

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 4 Fiscal Year 2022
As of 10/31/22

Agency 003 LEGISLATIVE COUNCIL
Program 001 SALARIES-LEGISLATORS

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	588,000.00	49,000.00	195,680.00	33.28		392,320.00
Personal Services Subtotal	588,000.00	49,000.00	195,680.00	33.28	0.00	392,320.00
515200 FICA EXPENSE	44,982.00	3,276.18	13,080.17	29.08		31,901.83
Major Account 510000 Total	632,982.00	52,276.18	208,760.17	32.98	0.00	424,221.83
BUDGETED EXPENDITURES TOTAL	<u>632,982.00</u>	<u>52,276.18</u>	<u>208,760.17</u>	<u>32.98</u>	<u>0.00</u>	<u>424,221.83</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>632,982.00</u>	<u>52,276.18</u>	<u>208,760.17</u>	<u>32.98</u>		<u>424,221.83</u>
BUDGETED EXPENDITURES TOTAL	<u>632,982.00</u>	<u>52,276.18</u>	<u>208,760.17</u>	<u>32.98</u>	<u>0.00</u>	<u>424,221.83</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 4 Fiscal Year 2022
As of 10/31/22

Agency 003 LEGISLATIVE COUNCIL
Program 122 LEGISLATIVE SVCS

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	7,523,424.40	443,130.51	1,694,174.73	22.52		5,829,249.67
511200 TEMPORARY SALARIES-WAGES			1,783.71	0.00		1,783.71-
511300 OVERTIME PAYMENTS	2,500.00		354.18	14.17		2,145.82
511800 COMP TIME PAYMENT			493.32	0.00		493.32-
512100 VACATION LEAVE EXPENSE		34,965.31	203,752.51	0.00		203,752.51-
512200 SICK LEAVE EXPENSE		20,396.68	105,333.44	0.00		105,333.44-
512300 HOLIDAY LEAVE EXPENSE		3,698.41	75,247.67	0.00		75,247.67-
512400 MILITARY LEAVE EXPENSE			3,242.79	0.00		3,242.79-
512500 FUNERAL LEAVE EXPENSE			1,441.06	0.00		1,441.06-
512600 CIVIL LEAVE EXPENSE			710.57	0.00		710.57-
Personal Services Subtotal	7,525,924.40	502,190.91	2,086,533.98	27.72	0.00	5,439,390.42
515100 RETIREMENT PLANS EXPENSE	564,443.94	37,603.96	156,239.11	27.68		408,204.83
515200 FICA EXPENSE	574,803.29	36,031.77	149,999.18	26.10		424,804.11
515500 HEALTH INSURANCE EXPENSE	1,381,892.00	78,757.92	316,790.64	22.92		1,065,101.36
516200 TUITION ASSISTANCE	14,500.00			0.00		14,500.00
516300 EMPLOYEE ASSISTANCE PRO	3,783.00		3,720.36	98.34		62.64
516500 WORKERS COMP PREMIUMS	139,418.00		139,418.00	100.00		
Major Account 510000 Total	10,204,764.63	654,584.56	2,852,701.27	27.95	0.00	7,352,063.36
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	68,244.90	1,732.69	7,740.96	11.34		60,503.94
521400 DATA PROCESSING EXPENSE	132,528.38	12,550.87	42,000.87	31.69		90,527.51
521500 PUBLICATION & PRINT EXPENSE	48,550.00	181.85-	3,594.41	7.40		44,955.59
522100 DUES & SUBSCRIPTION EXPENSE	2,850.00			0.00		2,850.00
522200 CONFERENCE REGISTRATION	1,500.00	19.00	114.00	7.60		1,386.00
522900 EMPLOYEE PARKING EXP	288.00		72.00	25.00		216.00
527100 REP & MAINT-OFFICE EQUIP	1,500.00			0.00		1,500.00
527400 REPAIRS & MAINT-DATA PROC	15,500.00			0.00		15,500.00
527800 REP & MAINT-OTHER PROPER	6,500.00			0.00		6,500.00
531100 OFFICE SUPPLIES EXPENSE	65,850.00	672.38-	2,774.57	4.21		63,075.43
533100 HOUSEHOLD & INSTIT EXP	3,000.00			0.00		3,000.00
533903 FOOD EXPENSE	4,400.00			0.00		4,400.00
534600 ED & RECREATIONAL SUP EX	800.00			0.00		800.00

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Agency 003 LEGISLATIVE COUNCIL
Program 122 LEGISLATIVE SVCS

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	500.00			0.00		500.00
534800 CONSTRUCTION & MAINT SUPPLIES	100.00	23.15	23.15	23.15		76.85
534900 MISCELLANEOUS SUPPLIES EXPENSE	500.00			0.00		500.00
541100 ACCTG & AUDITING SERVICES	37,876.00		32,376.00	85.48		5,500.00
541200 PURCHASING ASSESSMENT	3,276.00		3,020.00	92.19		256.00
541500 LEGAL SERVICES EXPENSE		15,162.72	15,162.72	0.00		15,162.72-
543300 IT CONSULTING-OTHER	35,500.00	7,166.25	7,166.25	20.19		28,333.75
543500 MGT CONSULTANT SERVICES	32,000.00			0.00		32,000.00
554900 OTHER CONTRACTUAL SERVICE	2,579,203.00		144,461.97	5.60		2,434,741.03
555100 SOFTWARE RENEWAL/MAINT FEE	2,250.00		230.08	10.23		2,019.92
556100 INSURANCE EXPENSE	2,507.00		1,999.02	79.74		507.98
559100 OTHER OPERATING EXP	2,829,948.22		21.00	0.		2,829,927.22
Major Account 520000 Total	5,875,171.50	35,800.45	260,757.00	4.44	0.00	5,614,414.50
570000 TRAVEL EXPENSES						
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			0.00		9,700.00
575100 MISC TRAVEL EXPENSES	200.00			0.00		200.00
576101 SEN EXP REIMB > 100MI	710,991.00			0.00		710,991.00
576102 SEN EXP REIMB < 100MI	128,065.00			0.00		128,065.00
Major Account 570000 Total	858,456.00	0.00	0.00	0.00	0.00	858,456.00
580000 CAPITAL OUTLAY						
581500 IMPROVEMENTS TO BUILDINGS	30,000.00			0.00		30,000.00
583000 FURNITURE AND OFFICE EQUIPMENT	47,400.00	163.41	2,027.64	4.28		45,372.36
Major Account 580000 Total	77,400.00	163.41	2,027.64	2.62	0.00	75,372.36
BUDGETED EXPENDITURES TOTAL	17,015,792.13	690,548.42	3,115,485.91	18.31	0.00	13,900,306.22
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	16,746,183.13	683,382.17	3,108,319.66	18.56		13,637,863.47
2 CASH FUNDS	191,069.00	7,166.25	7,166.25	3.75		183,902.75
4 FEDERAL FUNDS	78,540.00			0.00		78,540.00

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BUDGETED EXPENDITURES TOTAL	17,015,792.13	690,548.42	3,115,485.91	18.31	0.00	13,900,306.22
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		50.00-	75.00-	0.00		75.00
472200 REPROD & PUBLICATIONS		7.01-	4,012.35-	0.00		4,012.35
Major Account 470000 Total	0.00	57.01-	4,087.35-	0.00	0.00	4,087.35
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		163.97-	597.11-	0.00		597.11
486500 MISCELLANEOUS ADJUSTMENT			43.71-	0.00		43.71
Major Account 480000 Total	0.00	163.97-	640.82-	0.00	0.00	640.82
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			75,000.00-	0.00		75,000.00
Major Account 490000 Total	0.00	0.00	75,000.00-	0.00	0.00	75,000.00
BUDGETED REVENUE TOTAL	0.00	220.98-	79,728.17-	0.00	0.00	79,728.17
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
1 GENERAL FUND			43.71-	0.00		43.71
2 CASH FUNDS		220.98-	79,684.46-	0.00		79,684.46
BUDGETED REVENUE TOTAL	0.00	220.98-	79,728.17-	0.00	0.00	79,728.17

Agency 003 LEGISLATIVE COUNCIL
Program 123 CLERK OF LEG

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	3,374,648.28	163,970.96	613,819.53	18.19		2,760,828.75
511200 TEMPORARY SALARIES-WAGES	159,030.00	407.55	1,302.38	.82		157,727.62
511300 OVERTIME PAYMENTS	33,500.00			0.00		33,500.00
511800 COMP TIME PAYMENT		306.48	856.00	0.00		856.00-
512100 VACATION LEAVE EXPENSE		15,692.84	94,585.11	0.00		94,585.11-
512200 SICK LEAVE EXPENSE		16,829.68	49,655.60	0.00		49,655.60-
512300 HOLIDAY LEAVE EXPENSE		2,555.32	27,766.79	0.00		27,766.79-
512500 FUNERAL LEAVE EXPENSE		312.78	1,047.96	0.00		1,047.96-
512600 CIVIL LEAVE EXPENSE			816.13	0.00		816.13-
Personal Services Subtotal	3,567,178.28	200,075.61	789,849.50	22.14	0.00	2,777,328.78
515100 RETIREMENT PLANS EXPENSE	255,610.02	14,951.17	59,046.54	23.10		196,563.48
515200 FICA EXPENSE	272,619.87	13,379.71	55,494.92	20.36		217,124.95
515500 HEALTH INSURANCE EXPENSE	500,675.00	25,067.13	96,388.17	19.25		404,286.83
Major Account 510000 Total	4,596,083.17	253,473.62	1,000,779.13	21.77	0.00	3,595,304.04
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	81,750.00	11.78	1,420.41	1.74		80,329.59
521400 DATA PROCESSING EXPENSE	182,638.00	21,509.50	50,205.22	27.49		132,432.78
521500 PUBLICATION & PRINT EXPENSE	517,142.42	638.24	13,469.89	2.60		503,672.53
522100 DUES & SUBSCRIPTION EXPENSE	3,150.00		344.53	10.94		2,805.47
522200 CONFERENCE REGISTRATION	27,460.00		2,257.00	8.22		25,203.00
522900 EMPLOYEE PARKING EXP	288.00		72.00	25.00		216.00
524600 RENT EXPENSE-BUILDINGS	16,200.00	1,350.00	5,400.00	33.33		10,800.00
527100 REP & MAINT-OFFICE EQUIP	4,500.00		756.00	16.80		3,744.00
527400 REPAIRS & MAINT-DATA PROC	26,654.00			0.00		26,654.00
527800 REP & MAINT-OTHER PROPER	25,000.00	3.40-	142.60	.57		24,857.40
531100 OFFICE SUPPLIES EXPENSE	17,500.00	1,336.94	1,904.29	10.88		15,595.71
533100 HOUSEHOLD & INSTIT EXP	1,000.00			0.00		1,000.00
534600 ED & RECREATIONAL SUP EX	250.00	399.00	399.00	159.60		149.00-
542200 TEMP SERV - OUTSIDE	100,000.00	3,048.00	9,906.00	9.91		90,094.00
543300 IT CONSULTING-OTHER	27,734.23			0.00		27,734.23
554900 OTHER CONTRACTUAL SERVICE	117,250.00			0.00		117,250.00
555100 SOFTWARE RENEWAL/MAINT FEE	106,167.00	45,528.60	71,282.78	67.14	26,880.41	8,003.81

STATE OF NEBRASKA
Department of Administrative Services
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Agency 003 LEGISLATIVE COUNCIL
Program 123 CLERK OF LEG

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	19,842.00	44.62	44.62	.22		19,797.38
559100 OTHER OPERATING EXP			7.00	0.00		7.00-
Major Account 520000 Total	1,274,525.65	73,863.28	157,611.34	12.37	26,880.41	1,090,033.90
570000 TRAVEL EXPENSES						
571103 BOARD & LODGING	16,600.00	1,061.84	1,776.94	10.70		14,823.06
572100 COMMERCIAL TRANSPORTATION	8,000.00	6.00	942.30	11.78		7,057.70
573100 STATE-OWNED TRANSPORT		49.39	93.39	0.00		93.39-
574500 PERSONAL VEHICLE MILEAGE	500.00	74.38	90.63	18.13		409.37
575100 MISC TRAVEL EXPENSES		30.00	30.00	0.00		30.00-
Major Account 570000 Total	25,100.00	1,221.61	2,933.26	11.69	0.00	22,166.74
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	9,200.00		1,712.00	18.61		7,488.00
583300 COMPUTER EQUIP & SOFTWARE	375,578.00	139,670.94	139,670.94	37.19	211,032.14	24,874.92
586900 OTHER FIXED ASSETS	1,600.00			0.00		1,600.00
Major Account 580000 Total	386,378.00	139,670.94	141,382.94	36.59	211,032.14	33,962.92
BUDGETED EXPENDITURES TOTAL	6,282,086.82	468,229.45	1,302,706.67	20.74	237,912.55	4,741,467.60

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	6,196,263.87	464,965.23	1,292,344.61	20.86	237,912.55	4,666,006.71
2 CASH FUNDS	85,822.95	3,264.22	10,362.06	12.07		75,460.89
BUDGETED EXPENDITURES TOTAL	6,282,086.82	468,229.45	1,302,706.67	20.74	237,912.55	4,741,467.60

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

472100 SALE OF SUP & MAT			3.90-	0.00		3.90
472200 REPROD & PUBLICATIONS		15.96-	61.84-	0.00		61.84
474100 GENERAL BUSINESS FEES		300.00-	1,665.00-	0.00		1,665.00
Major Account 470000 Total	0.00	315.96-	1,730.74-	0.00	0.00	1,730.74

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Program 123 CLERK OF LEG

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		103.70-	403.53-	0.00		403.53
486600 SEE CHART OF ACCOUNTS		200.00-	400.00-	0.00		400.00
Major Account 480000 Total	0.00	303.70-	803.53-	0.00	0.00	803.53
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>619.66-</u>	<u>2,534.27-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,534.27</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
1 GENERAL FUND		15.96-	65.74-	0.00		65.74
2 CASH FUNDS		603.70-	2,468.53-	0.00		2,468.53
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>619.66-</u>	<u>2,534.27-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,534.27</u>

Agency 003 LEGISLATIVE COUNCIL
Program 126 LEGISLATIVE RESEARCH

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	515,235.57	31,266.36	113,114.22	21.95		402,121.35
512100 VACATION LEAVE EXPENSE		923.79	10,583.09	0.00		10,583.09-
512200 SICK LEAVE EXPENSE		962.12	4,427.98	0.00		4,427.98-
512300 HOLIDAY LEAVE EXPENSE		248.28	4,882.02	0.00		4,882.02-
Personal Services Subtotal	515,235.57	33,400.55	133,007.31	25.81	0.00	382,228.26
515100 RETIREMENT PLANS EXPENSE	38,642.82	2,501.03	9,959.57	25.77		28,683.25
515200 FICA EXPENSE	39,342.20	2,359.55	9,392.71	23.87		29,949.49
515500 HEALTH INSURANCE EXPENSE	82,579.00	6,016.90	24,067.60	29.14		58,511.40
Major Account 510000 Total	675,799.59	44,278.03	176,427.19	26.11	0.00	499,372.40
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	300.00		149.10	49.70		150.90
521400 DATA PROCESSING EXPENSE	12,500.00	1,015.94	3,263.88	26.11		9,236.12
521500 PUBLICATION & PRINT EXPENSE	6,392.23	136.06	681.94	10.67		5,710.29
522100 DUES & SUBSCRIPTION EXPENSE	47,550.00	2,516.76	9,313.80	19.59		38,236.20
522200 CONFERENCE REGISTRATION	3,500.00		169.00	4.83		3,331.00
524700 RENT EXP-OTHER REAL PROP	2,500.00			0.00		2,500.00
527400 REPAIRS & MAINT-DATA PROC	700.00			0.00		700.00
531100 OFFICE SUPPLIES EXPENSE	2,800.00	860.06	1,815.62	64.84	1,159.87	175.49-
533903 FOOD EXPENSE	12,000.00			0.00		12,000.00
534600 ED & RECREATIONAL SUP EX	2,500.00			0.00		2,500.00
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			0.00		11,603.00
555200 SOFTWARE - NEW PURCHASES	1,500.00			0.00		1,500.00
559100 OTHER OPERATING EXP	526,138.51			0.00		526,138.51
Major Account 520000 Total	640,483.74	4,528.82	15,393.34	2.40	1,159.87	623,930.53
570000 TRAVEL EXPENSES						
571103 BOARD & LODGING	14,000.00	706.76	3,878.63	27.70		10,121.37
572100 COMMERCIAL TRANSPORTATION	7,000.00		37.21	.53		6,962.79
573100 STATE-OWNED TRANSPORT	300.00			0.00		300.00

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574500 PERSONAL VEHICLE MILEAGE	500.00		1,227.25	245.45		727.25-
575100 MISC TRAVEL EXPENSES	500.00		261.50	52.30		238.50
Major Account 570000 Total	22,300.00	706.76	5,404.59	24.24	0.00	16,895.41
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	2,500.00			0.00		2,500.00
583300 COMPUTER EQUIP & SOFTWARE	10,000.00			0.00		10,000.00
Major Account 580000 Total	12,500.00	0.00	0.00	0.00	0.00	12,500.00
BUDGETED EXPENDITURES TOTAL	1,351,083.33	49,513.61	197,225.12	14.60	1,159.87	1,152,698.34
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,351,083.33	49,513.61	197,225.12	14.60	1,159.87	1,152,698.34
BUDGETED EXPENDITURES TOTAL	1,351,083.33	49,513.61	197,225.12	14.60	1,159.87	1,152,698.34

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Agency 003 LEGISLATIVE COUNCIL
Program 127 REVISOR OF STATUTES

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,018,052.29	55,739.87	224,342.14	22.04		793,710.15
511300 OVERTIME PAYMENTS	15,000.00			0.00		15,000.00
511800 COMP TIME PAYMENT			99.38	0.00		99.38-
512100 VACATION LEAVE EXPENSE		9,309.79	31,231.55	0.00		31,231.55-
512200 SICK LEAVE EXPENSE		10,405.84	28,595.33	0.00		28,595.33-
512300 HOLIDAY LEAVE EXPENSE		793.29	10,836.34	0.00		10,836.34-
512600 CIVIL LEAVE EXPENSE			501.46	0.00		501.46-
Personal Services Subtotal	1,033,052.29	76,248.79	295,606.20	28.61	0.00	737,446.09
515100 RETIREMENT PLANS EXPENSE	77,478.62	5,709.49	22,134.92	28.57		55,343.70
515200 FICA EXPENSE	78,895.38	5,457.16	21,115.14	26.76		57,780.24
515500 HEALTH INSURANCE EXPENSE	152,004.00	13,216.70	52,342.84	34.44		99,661.16
Major Account 510000 Total	1,341,430.29	100,632.14	391,199.10	29.16	0.00	950,231.19
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	301.29		85.06	28.23		216.23
521400 DATA PROCESSING EXPENSE	13,933.00	1,319.86	3,779.72	27.13		10,153.28
521500 PUBLICATION & PRINT EXPENSE	305,200.00	106.75	205.86	.07		304,994.14
522100 DUES & SUBSCRIPTION EXPENSE	6,000.00		1,181.58	19.69		4,818.42
522200 CONFERENCE REGISTRATION	5,000.00	305.00	1,150.00	23.00		3,850.00
527400 REPAIRS & MAINT-DATA PROC	2,000.00			0.00		2,000.00
531100 OFFICE SUPPLIES EXPENSE	6,000.00	435.04	747.04	12.45		5,252.96
534600 ED & RECREATIONAL SUP EX	9,000.00	590.63	4,130.63	45.90		4,869.37
542100 SOS TEMP SERV-PERSONNEL		1,454.11	1,454.11	0.00		1,454.11-
543100 IT CONSULTING-APPLICATIONS	10,000.00			0.00		10,000.00
554900 OTHER CONTRACTUAL SERVICE		637.50	897.50	0.00		897.50-
555100 SOFTWARE RENEWAL/MAINT FEE	800.00			0.00	5,099.52	4,299.52-
559100 OTHER OPERATING EXP	231,147.82			0.00		231,147.82
Major Account 520000 Total	589,382.11	4,848.89	13,631.50	2.31	5,099.52	570,651.09
570000 TRAVEL EXPENSES						
571103 BOARD & LODGING	10,000.00		1,886.37	18.86		8,113.63
572100 COMMERCIAL TRANSPORTATION	6,000.00		74.11	1.24		5,925.89

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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>
574500 PERSONAL VEHICLE MILEAGE	2,000.00	115.00	115.00	5.75		1,885.00
575100 MISC TRAVEL EXPENSES	500.00		70.00	14.00		430.00
Major Account 570000 Total	18,500.00	115.00	2,145.48	11.60	0.00	16,354.52
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	63,000.00			0.00		63,000.00
Major Account 580000 Total	63,000.00	0.00	0.00	0.00	0.00	63,000.00
BUDGETED EXPENDITURES TOTAL	2,012,312.40	105,596.03	406,976.08	20.22	5,099.52	1,600,236.80
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,937,312.40	105,596.03	406,976.08	21.01	5,099.52	1,525,236.80
2 CASH FUNDS	75,000.00			0.00		75,000.00
BUDGETED EXPENDITURES TOTAL	2,012,312.40	105,596.03	406,976.08	20.22	5,099.52	1,600,236.80
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472200 REPROD & PUBLICATIONS			3,793.00-	0.00		3,793.00
Major Account 470000 Total	0.00	0.00	3,793.00-	0.00	0.00	3,793.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		383.43-	1,406.79-	0.00		1,406.79
486500 MISCELLANEOUS ADJUSTMENT			12,000.00-	0.00		12,000.00
Major Account 480000 Total	0.00	383.43-	13,406.79-	0.00	0.00	13,406.79
BUDGETED REVENUE TOTAL	0.00	383.43-	17,199.79-	0.00	0.00	17,199.79
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			12,000.00-	0.00		12,000.00
2 CASH FUNDS		383.43-	5,199.79-	0.00		5,199.79

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>383.43-</u>	<u>17,199.79-</u>	<u>0.00</u>	<u>0.00</u>	<u>17,199.79</u>

Agency 003 LEGISLATIVE COUNCIL
Program 129 LEGISLATIVE AUDIT

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	572,147.20	26,560.43	105,704.10	18.47		466,443.10
512100 VACATION LEAVE EXPENSE		4,092.90	12,348.62	0.00		12,348.62-
512200 SICK LEAVE EXPENSE		3,958.21	14,540.97	0.00		14,540.97-
512300 HOLIDAY LEAVE EXPENSE			5,163.25	0.00		5,163.25-
512500 FUNERAL LEAVE EXPENSE			1,259.60	0.00		1,259.60-
Personal Services Subtotal	572,147.20	34,611.54	139,016.54	24.30	0.00	433,130.66
515100 RETIREMENT PLANS EXPENSE	42,911.34	2,591.71	10,409.53	24.26		32,501.81
515200 FICA EXPENSE	43,704.86	2,490.31	10,004.87	22.89		33,699.99
515500 HEALTH INSURANCE EXPENSE	74,344.00	4,717.68	18,870.72	25.38		55,473.28
Major Account 510000 Total	733,107.40	44,411.24	178,301.66	24.32	0.00	554,805.74
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	200.00		74.00	37.00		126.00
521400 DATA PROCESSING EXPENSE	7,800.00	708.92	2,036.08	26.10		5,763.92
521500 PUBLICATION & PRINT EXPENSE	1,000.00			0.00		1,000.00
522100 DUES & SUBSCRIPTION EXPENSE	1,000.00			0.00		1,000.00
522200 CONFERENCE REGISTRATION	5,000.00		715.00	14.30		4,285.00
531100 OFFICE SUPPLIES EXPENSE	1,000.00	9.34	441.36	44.14		558.64
534600 ED & RECREATIONAL SUP EX			14.41	0.00		14.41-
554900 OTHER CONTRACTUAL SERVICE	10,000.00			0.00		10,000.00
555100 SOFTWARE RENEWAL/MAINT FEE	4,000.00	820.35	820.35	20.51		3,179.65
559100 OTHER OPERATING EXP	404,175.41			0.00		404,175.41
Major Account 520000 Total	434,175.41	1,538.61	4,101.20	.94	0.00	430,074.21
570000 TRAVEL EXPENSES						
571103 BOARD & LODGING	5,500.00			0.00		5,500.00
572100 COMMERCIAL TRANSPORTATION	4,500.00			0.00		4,500.00
573100 STATE-OWNED TRANSPORT	200.00			0.00		200.00
574500 PERSONAL VEHICLE MILEAGE	200.00			0.00		200.00
575100 MISC TRAVEL EXPENSES	250.00			0.00		250.00
Major Account 570000 Total	10,650.00	0.00	0.00	0.00	0.00	10,650.00

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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>
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	1,000.00			0.00		1,000.00
Major Account 580000 Total	1,000.00	0.00	0.00	0.00	0.00	1,000.00
BUDGETED EXPENDITURES TOTAL	<u>1,178,932.81</u>	<u>45,949.85</u>	<u>182,402.86</u>	<u>15.47</u>	<u>0.00</u>	<u>996,529.95</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>1,178,932.81</u>	<u>45,949.85</u>	<u>182,402.86</u>	<u>15.47</u>		<u>996,529.95</u>
BUDGETED EXPENDITURES TOTAL	<u>1,178,932.81</u>	<u>45,949.85</u>	<u>182,402.86</u>	<u>15.47</u>	<u>0.00</u>	<u>996,529.95</u>

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Agency 003 LEGISLATIVE COUNCIL
Program 501 COM ON INTERGOVTL

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
522100 DUES & SUBSCRIPTION EXPENSE	334,298.00		327,798.00	98.06		6,500.00
522200 CONFERENCE REGISTRATION	44,250.00		4,916.38	11.11		39,333.62
524700 RENT EXP-OTHER REAL PROP	3,500.00			0.00		3,500.00
533903 FOOD EXPENSE	5,000.00			0.00		5,000.00
559100 OTHER OPERATING EXP	237,094.55			0.00		237,094.55
Major Account 520000 Total	624,142.55	0.00	332,714.38	53.31	0.00	291,428.17
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			32.00	0.00		32.00-
571103 BOARD & LODGING	93,850.00	1,560.28	14,481.36	15.43		79,368.64
571800 TAXABLE TRAVEL EXPENSES	2,400.00		1,194.93	49.79		1,205.07
572100 COMMERCIAL TRANSPORTATION	32,570.00		5,702.82	17.51		26,867.18
573100 STATE-OWNED TRANSPORT	4,500.00	364.62	364.62	8.10		4,135.38
574500 PERSONAL VEHICLE MILEAGE	160,000.00	8,109.55	28,039.65	17.52		131,960.35
575100 MISC TRAVEL EXPENSES	5,220.00	88.99	316.99	6.07		4,903.01
Major Account 570000 Total	298,540.00	10,123.44	50,132.37	16.79	0.00	248,407.63
BUDGETED EXPENDITURES TOTAL	922,682.55	10,123.44	382,846.75	41.49	0.00	539,835.80
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	922,682.55	10,123.44	382,846.75	41.49		539,835.80
BUDGETED EXPENDITURES TOTAL	922,682.55	10,123.44	382,846.75	41.49	0.00	539,835.80

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Program 504 OFF PUB COUNSEL

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,381,996.20	75,845.64	302,744.56	21.91		1,079,251.64
512100 VACATION LEAVE EXPENSE		11,595.98	55,056.42	0.00		55,056.42-
512200 SICK LEAVE EXPENSE		9,619.69	68,654.24	0.00		68,654.24-
512300 HOLIDAY LEAVE EXPENSE			14,947.81	0.00		14,947.81-
Personal Services Subtotal	1,381,996.20	97,061.31	441,403.03	31.94	0.00	940,593.17
515100 RETIREMENT PLANS EXPENSE	103,650.02	7,268.00	33,052.44	31.89		70,597.58
515200 FICA EXPENSE	105,458.62	6,929.29	31,814.74	30.17		73,643.88
515400 LIFE & ACCIDENT INS EXP			1.92	0.00		1.92-
515500 HEALTH INSURANCE EXPENSE	247,370.00	17,203.62	68,199.38	27.57		179,170.62
Major Account 510000 Total	1,838,474.84	128,462.22	574,471.51	31.25	0.00	1,264,003.33
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,600.00	142.97	698.30	43.64		901.70
521400 DATA PROCESSING EXPENSE	17,000.00	2,195.71	5,801.80	34.13		11,198.20
521500 PUBLICATION & PRINT EXPENSE	3,000.00	229.66	283.79	9.46		2,716.21
522100 DUES & SUBSCRIPTION EXPENSE	3,000.00		1,524.00	50.80		1,476.00
522200 CONFERENCE REGISTRATION	12,000.00	850.00	3,926.00	32.72		8,074.00
527400 REPAIRS & MAINT-DATA PROC	500.00			0.00		500.00
531100 OFFICE SUPPLIES EXPENSE	2,500.00	554.99	877.29	35.09		1,622.71
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			0.00		3,012.00
559100 OTHER OPERATING EXP	604,354.94		14.00	0.		604,340.94
Major Account 520000 Total	670,966.94	3,973.33	13,125.18	1.96	0.00	657,841.76
570000 TRAVEL EXPENSES						
571103 BOARD & LODGING	15,000.00	5,165.31	6,320.12	42.13		8,679.88
572100 COMMERCIAL TRANSPORTATION	8,000.00	1,919.47	3,153.64	39.42		4,846.36
573100 STATE-OWNED TRANSPORT	5,000.00	768.88	1,052.42	21.05		3,947.58
574500 PERSONAL VEHICLE MILEAGE	500.00	387.88	1,213.88	242.78		713.88-
575100 MISC TRAVEL EXPENSES	250.00	108.00	214.20	85.68		35.80

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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>
Major Account 570000 Total	28,750.00	8,349.54	11,954.26	41.58	0.00	16,795.74
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE			290.90	0.00		290.90-
Major Account 580000 Total	0.00	0.00	290.90	0.00	0.00	290.90-
BUDGETED EXPENDITURES TOTAL	<u>2,538,191.78</u>	<u>140,785.09</u>	<u>599,841.85</u>	<u>23.63</u>	<u>0.00</u>	<u>1,938,349.93</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>2,538,191.78</u>	<u>140,785.09</u>	<u>599,841.85</u>	<u>23.63</u>		<u>1,938,349.93</u>
BUDGETED EXPENDITURES TOTAL	<u>2,538,191.78</u>	<u>140,785.09</u>	<u>599,841.85</u>	<u>23.63</u>	<u>0.00</u>	<u>1,938,349.93</u>

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Program 638 FISCAL AND PROGRA

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,242,810.86	48,051.02	226,960.21	18.26		1,015,850.65
511300 OVERTIME PAYMENTS	3,000.00			0.00		3,000.00
512100 VACATION LEAVE EXPENSE		39,039.83	56,396.65	0.00		56,396.65-
512200 SICK LEAVE EXPENSE		37,883.07	50,197.11	0.00		50,197.11-
512300 HOLIDAY LEAVE EXPENSE		1,299.03	10,747.90	0.00		10,747.90-
512500 FUNERAL LEAVE EXPENSE			2,767.68	0.00		2,767.68-
Personal Services Subtotal	1,245,810.86	126,272.95	347,069.55	27.86	0.00	898,741.31
515100 RETIREMENT PLANS EXPENSE	93,435.34	9,455.37	25,988.71	27.81		67,446.63
515200 FICA EXPENSE	95,154.10	6,927.09	22,642.54	23.80		72,511.56
515500 HEALTH INSURANCE EXPENSE	186,621.00	12,590.82	50,363.28	26.99		136,257.72
Major Account 510000 Total	1,621,021.30	155,246.23	446,064.08	27.52	0.00	1,174,957.22
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	700.00		74.00	10.57		626.00
521400 DATA PROCESSING EXPENSE	10,000.00	1,155.86	3,261.72	32.62		6,738.28
521500 PUBLICATION & PRINT EXPENSE	7,000.00	211.49	873.43	12.48		6,126.57
522100 DUES & SUBSCRIPTION EXPENSE	9,000.00		7,375.00	81.94		1,625.00
522200 CONFERENCE REGISTRATION	4,000.00	19.00	2,483.00	62.08		1,517.00
524700 RENT EXP-OTHER REAL PROP	315.00	49.98	124.95	39.67		190.05
527400 REPAIRS & MAINT-DATA PROC	500.00			0.00		500.00
531100 OFFICE SUPPLIES EXPENSE	1,800.00	42.30	42.30	2.35		1,757.70
534600 ED & RECREATIONAL SUP EX	400.00			0.00		400.00
554900 OTHER CONTRACTUAL SERVICE	117,000.00	552.50	552.50	.47	2,625.00	113,822.50
555100 SOFTWARE RENEWAL/MAINT FEE	7,000.00	837.17	837.17	11.96		6,162.83
555200 SOFTWARE - NEW PURCHASES	3,000.00			0.00		3,000.00
559100 OTHER OPERATING EXP	752,930.52			0.00		752,930.52
Major Account 520000 Total	913,645.52	2,868.30	15,624.07	1.71	2,625.00	895,396.45
570000 TRAVEL EXPENSES						
571103 BOARD & LODGING	4,000.00		1,347.30	33.68		2,652.70
572100 COMMERCIAL TRANSPORTATION	2,100.00		1,577.79	75.13		522.21
573100 STATE-OWNED TRANSPORT		51.54	51.54	0.00		51.54-

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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>
574500 PERSONAL VEHICLE MILEAGE	4,000.00			0.00		4,000.00
Major Account 570000 Total	10,100.00	51.54	2,976.63	29.47	0.00	7,123.37
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	25,000.00			0.00		25,000.00
586900 OTHER FIXED ASSETS	55,689.00			0.00	10,428.56	45,260.44
Major Account 580000 Total	80,689.00	0.00	0.00	0.00	10,428.56	70,260.44
BUDGETED EXPENDITURES TOTAL	<u>2,625,455.82</u>	<u>158,166.07</u>	<u>464,664.78</u>	<u>17.70</u>	<u>13,053.56</u>	<u>2,147,737.48</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>2,625,455.82</u>	<u>158,166.07</u>	<u>464,664.78</u>	<u>17.70</u>	<u>13,053.56</u>	<u>2,147,737.48</u>
BUDGETED EXPENDITURES TOTAL	<u>2,625,455.82</u>	<u>158,166.07</u>	<u>464,664.78</u>	<u>17.70</u>	<u>13,053.56</u>	<u>2,147,737.48</u>

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Agency 005 SUPREME COURT
Program 003 SALARIES-STATE SENATORS

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,388,986.00	115,748.78	452,310.60	32.56		936,675.40
512300 HOLIDAY LEAVE EXPENSE			10,684.52	0.00		10,684.52-
Personal Services Subtotal	1,388,986.00	115,748.78	462,995.12	33.33	0.00	925,990.88
515200 FICA EXPENSE	79,902.00	4,481.42	30,062.37	37.62		49,839.63
515500 HEALTH INSURANCE EXPENSE	186,314.00	10,427.48	41,709.92	22.39		144,604.08
Major Account 510000 Total	1,655,202.00	130,657.68	534,767.41	32.31	0.00	1,120,434.59
BUDGETED EXPENDITURES TOTAL	1,655,202.00	130,657.68	534,767.41	32.31	0.00	1,120,434.59
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,655,202.00	130,657.68	534,767.41	32.31		1,120,434.59
BUDGETED EXPENDITURES TOTAL	1,655,202.00	130,657.68	534,767.41	32.31	0.00	1,120,434.59

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Agency 005 SUPREME COURT
Program 004 SAL-APPELLATE CT JUDGES

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,131,033.00	94,252.62	368,310.24	32.56		762,722.76
512300 HOLIDAY LEAVE EXPENSE			8,700.24	0.00		8,700.24-
Personal Services Subtotal	1,131,033.00	94,252.62	377,010.48	33.33	0.00	754,022.52
515200 FICA EXPENSE	67,624.00	6,499.35	27,278.95	40.34		40,345.05
515500 HEALTH INSURANCE EXPENSE	166,674.00	9,274.08	37,567.86	22.54		129,106.14
Major Account 510000 Total	1,365,331.00	110,026.05	441,857.29	32.36	0.00	923,473.71
BUDGETED EXPENDITURES TOTAL	1,365,331.00	110,026.05	441,857.29	32.36	0.00	923,473.71
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,365,331.00	110,026.05	441,857.29	32.36		923,473.71
BUDGETED EXPENDITURES TOTAL	1,365,331.00	110,026.05	441,857.29	32.36	0.00	923,473.71

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Agency 005 SUPREME COURT
Program 005 SALARIES-RETIRED JUDGES

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
510000 PERSONAL SERVICES						
511600 PER DIEM PAYMENTS	69,832.00	24,741.05	86,828.34	124.34		16,996.34-
Personal Services Subtotal	69,832.00	24,741.05	86,828.34	124.34	0.00	16,996.34-
515200 FICA EXPENSE	86,117.91	1,892.68	6,642.37	7.71		79,475.54
Major Account 510000 Total	155,949.91	26,633.73	93,470.71	59.94	0.00	62,479.20
BUDGETED EXPENDITURES TOTAL	<u>155,949.91</u>	<u>26,633.73</u>	<u>93,470.71</u>	<u>59.94</u>	<u>0.00</u>	<u>62,479.20</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>155,949.91</u>	<u>26,633.73</u>	<u>93,470.71</u>	<u>59.94</u>		<u>62,479.20</u>
BUDGETED EXPENDITURES TOTAL	<u>155,949.91</u>	<u>26,633.73</u>	<u>93,470.71</u>	<u>59.94</u>	<u>0.00</u>	<u>62,479.20</u>

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

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	12,661,765.00	1,055,381.22	4,075,905.53	32.19		8,585,859.47
512300 HOLIDAY LEAVE EXPENSE			93,890.02	0.00		93,890.02-
Personal Services Subtotal	12,661,765.00	1,055,381.22	4,169,795.55	32.93	0.00	8,491,969.45
515100 RETIREMENT PLANS EXPENSE			491.79-	0.00		491.79
515200 FICA EXPENSE	755,601.00	75,869.95	306,514.47	40.57		449,086.53
515500 HEALTH INSURANCE EXPENSE	1,593,847.00	84,547.26	336,695.70	21.12		1,257,151.30
Major Account 510000 Total	15,011,213.00	1,215,798.43	4,812,513.93	32.06	0.00	10,198,699.07
BUDGETED EXPENDITURES TOTAL	<u>15,011,213.00</u>	<u>1,215,798.43</u>	<u>4,812,513.93</u>	<u>32.06</u>	<u>0.00</u>	<u>10,198,699.07</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>15,011,213.00</u>	<u>1,215,798.43</u>	<u>4,812,513.93</u>	<u>32.06</u>		<u>10,198,699.07</u>
BUDGETED EXPENDITURES TOTAL	<u>15,011,213.00</u>	<u>1,215,798.43</u>	<u>4,812,513.93</u>	<u>32.06</u>	<u>0.00</u>	<u>10,198,699.07</u>

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Agency 005 SUPREME COURT
Program 007 SALARIES-COUNTY JUDGES

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	10,357,873.00	829,139.53	3,193,575.36	30.83		7,164,297.64
512300 HOLIDAY LEAVE EXPENSE			75,534.60	0.00		75,534.60-
Personal Services Subtotal	10,357,873.00	829,139.53	3,269,109.96	31.56	0.00	7,088,763.04
515200 FICA EXPENSE	637,807.00	61,162.11	240,761.15	37.75		397,045.85
515500 HEALTH INSURANCE EXPENSE	1,341,348.00	78,504.96	324,113.78	24.16		1,017,234.22
Major Account 510000 Total	12,337,028.00	968,806.60	3,833,984.89	31.08	0.00	8,503,043.11
BUDGETED EXPENDITURES TOTAL	12,337,028.00	968,806.60	3,833,984.89	31.08	0.00	8,503,043.11
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	12,337,028.00	968,806.60	3,833,984.89	31.08		8,503,043.11
BUDGETED EXPENDITURES TOTAL	12,337,028.00	968,806.60	3,833,984.89	31.08	0.00	8,503,043.11

Agency 005 SUPREME COURT
Program 034 COURT ADMINISTRATION

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	6,642,143.00	486,104.55	1,877,653.72	28.27		4,764,489.28
511600 PER DIEM PAYMENTS		5,208.70	5,208.70	0.00		5,208.70-
511700 EMPLOYEE BONUSES		1,500.00	170,620.00	0.00		170,620.00-
511800 COMP TIME PAYMENT		515.57	1,662.39	0.00		1,662.39-
512100 VACATION LEAVE EXPENSE		24,091.38	183,398.45	0.00		183,398.45-
512200 SICK LEAVE EXPENSE		19,737.32	78,350.71	0.00		78,350.71-
512300 HOLIDAY LEAVE EXPENSE		24,904.29	75,417.39	0.00		75,417.39-
512500 FUNERAL LEAVE EXPENSE			1,271.21	0.00		1,271.21-
512600 CIVIL LEAVE EXPENSE			182.90	0.00		182.90-
512700 INJURY LEAVE EXPENSE			1,466.97	0.00		1,466.97-
Personal Services Subtotal	6,642,143.00	562,061.81	2,395,232.44	36.06	0.00	4,246,910.56
515100 RETIREMENT PLANS EXPENSE	497,362.00	41,584.80	166,359.03	33.45		331,002.97
515200 FICA EXPENSE	482,716.00	40,419.52	173,247.67	35.89		309,468.33
515500 HEALTH INSURANCE EXPENSE	673,656.23	82,708.67	320,143.05	47.52		353,513.18
516100 EMPLOYEE RELOCATION			2,485.02	0.00		2,485.02-
516200 TUITION ASSISTANCE			2,207.00	0.00		2,207.00-
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
Major Account 510000 Total	8,336,685.23	726,774.80	3,100,489.15	37.19	0.00	5,236,196.08
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	49,644.00	2,891.02	12,467.78	25.11		37,176.22
521200 COMM EXP-VOICE/DATA	79,259.00	6,004.90	24,233.86	30.58		55,025.14
521400 DATA PROCESSING EXPENSE	110,900.00	45,395.60	50,513.13	45.55		60,386.87
521500 PUBLICATION & PRINT EXPENSE	49,800.00	115.23	19,117.05	38.39		30,682.95
521900 AWARDS EXPENSE	3,000.00		202.65	6.76		2,797.35
522100 DUES & SUBSCRIPTION EXPENSE	370,300.00	18,371.15	77,803.27	21.01	850.50	291,646.23
522200 CONFERENCE REGISTRATION	16,850.00	250.00	7,312.50	43.40		9,537.50
522600 JOB APPLICANT EXPENSE	23,000.00	707.78	1,524.73	6.63		21,475.27
523100 UTILITIES EXPENSE	600.00	751.46	2,051.20	341.87		1,451.20-
524600 RENT EXPENSE-BUILDINGS	168,520.00	10,170.55	55,979.94	33.22		112,540.06
524700 RENT EXP-OTHER REAL PROP	39,000.00	8,441.08	16,010.42	41.05		22,989.58
525200 RENT EXP-DATA PROC EQUIP	6,000.00		1,059.50	17.66		4,940.50

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Agency 005 SUPREME COURT
Program 034 COURT ADMINISTRATION

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	60,000.00	2,200.00	10,625.00	17.71		49,375.00
531100 OFFICE SUPPLIES EXPENSE	28,950.00	2,744.11	9,408.26	32.50	2,328.54	17,213.20
531200 SEE CHART OF ACCOUNTS		99.93	911.96	0.00		911.96-
532100 NON CAPITALIZED EQUIP PU	30,500.00	416.21	2,578.78	8.46	7,888.64	20,032.58
532200 PERSONAL COMPUTING EQUIP		348.00	45,869.23	0.00	64,470.38	110,339.61-
532240 DATA STORAGE EQUIP	11,000.00		1,091.82	9.93		9,908.18
532260 VOICE EQUIP			2,455.99	0.00		2,455.99-
533100 HOUSEHOLD & INSTIT EXP		1,913.87	2,125.42	0.00		2,125.42-
533900 FOOD EXPENSE	20,700.00	32,727.99	41,605.42	200.99		20,905.42-
534600 ED & RECREATIONAL SUP EX	40,000.00	3,130.60	30,458.60	76.15		9,541.40
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	13,171.78	34,613.44	26.63		95,386.56
543100 IT CONSULTING-APPLICATIONS	11,000.00	64,872.80	73,548.05	668.62		62,548.05-
543200 IT CONSULTING-HW/SW SUPP	20,000.00			0.00		20,000.00
545200 MEDICAL ASSESSMENT SERV		4,000.00	4,000.00	0.00		4,000.00-
546926 MULTISYSTEMIC THERAPY	150,000.00			0.00		150,000.00
547100 EDUCATIONAL SERVICES		2,657.50	13,374.50	0.00	200.00	13,574.50-
547300 INTERPETER SERVICES	1,320,000.00	122,933.98	494,488.99	37.46		825,511.01
548400 SEE CHART OF ACCOUNTS	46,000.00	1,080.70	4,830.38	10.50		41,169.62
549200 JANITORIAL/SECURITY SERVICES	12,400.00	425.00	2,750.00	22.18		9,650.00
554100 SEE CHART OF ACCOUNTS	4,000.00	516.14	2,064.56	51.61		1,935.44
554120 WIRELESS PHONE SERVICES	27,300.00	2,031.36	8,049.26	29.48		19,250.74
554900 OTHER CONTRACTUAL SERVICE	1,471,551.00	136,302.30	388,147.06	26.38		1,083,403.94
555100 SOFTWARE RENEWAL/MAINT FEE	83,000.00		53,574.48	64.55		29,425.52
555200 SOFTWARE - NEW PURCHASES	3,600.00	63.27	1,243.21	34.53	2,353.77	3.02
555310 COTS LICENSE FEES				0.00	2,499.95	2,499.95-
555410 CUSTOMIZED LICENSE FEES				0.00	700.20	700.20-
555510 SAAS SUBSCRIPTION FEES			58,140.00	0.00	4,013.67	62,153.67-
555520 SAAS IMPLEMENTATION				0.00	1,250.00	1,250.00-
555540 SAAS MAINTENANCE				0.00	1,310.70	1,310.70-
556100 INSURANCE EXPENSE	410.00		820.02	200.00		410.02-
559100 OTHER OPERATING EXP	358,028.64	609.04	3,888.31	1.09		354,140.33
Major Account 520000 Total	4,766,740.24	485,343.35	1,577,017.40	33.08	87,866.35	3,101,856.49
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	39,300.00	8,715.66	38,695.41	98.46		604.59
571600 MEALS-NOT TRAVEL STATUS		160.91	590.94	0.00		590.94-

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Agency 005 SUPREME COURT
Program 034 COURT ADMINISTRATION

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	8,000.00	2,437.97	5,969.97	74.62		2,030.03
572100 COMMERCIAL TRANSPORTATION	27,700.00	1,310.71	7,618.85	27.50		20,081.15
573100 STATE-OWNED TRANSPORT		192.62	4,436.98	0.00		4,436.98-
574500 PERSONAL VEHICLE MILEAGE	65,800.00	17,669.54	38,864.07	59.06		26,935.93
574600 CONTRACTUAL SERV - TRAVEL EXP	150,000.00	20,460.30	55,523.16	37.02		94,476.84
575100 MISC TRAVEL EXPENSES		54.00	1,769.25	0.00		1,769.25-
Major Account 570000 Total	290,800.00	51,001.71	153,468.63	52.77	0.00	137,331.37
580000 CAPITAL OUTLAY						
583470 PERSONAL COMPUTING EQUIPMENT				0.00	1,375.00	1,375.00-
Major Account 580000 Total	0.00	0.00	0.00	0.00	1,375.00	1,375.00-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	770,000.00		455,000.00	59.09		315,000.00
Major Account 590000 Total	770,000.00	0.00	455,000.00	59.09	0.00	315,000.00
BUDGETED EXPENDITURES TOTAL	14,164,225.47	1,263,119.86	5,285,975.18	37.32	89,241.35	8,789,008.94
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	10,358,397.04	948,531.00	3,919,961.75	37.84	86,461.70	6,351,973.59
2 CASH FUNDS	3,237,184.60	168,016.49	1,008,214.77	31.14	2,779.65	2,226,190.18
4 FEDERAL FUNDS	568,643.83	146,572.37	357,798.66	62.92		210,845.17
BUDGETED EXPENDITURES TOTAL	14,164,225.47	1,263,119.86	5,285,975.18	37.32	89,241.35	8,789,008.94
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI		60,142.34-	121,961.71-	0.00		121,961.71
465100 NONGRANT REIMBURSEMENTS		3,192.00-	68,123.70-	0.00		68,123.70
Major Account 460000 Total	0.00	63,334.34-	190,085.41-	0.00	0.00	190,085.41
470000 REVENUE - SALES AND CHARGES						

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Agency 005 SUPREME COURT
Program 034 COURT ADMINISTRATION

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			125.00-	0.00		125.00
472100 SALE OF SUP & MAT			21.32-	0.00		21.32
472200 REPROD & PUBLICATIONS		661.00-	3,041.00-	0.00		3,041.00
474100 GENERAL BUSINESS FEES		81,732.28-	298,360.34-	0.00		298,360.34
474125 NSC EDUCATION FEE		21,235.00-	86,290.91-	0.00		86,290.91
474190 DISPUTE RESOLUTION FEE		15,930.38-	64,731.63-	0.00		64,731.63
475100 REGISTRATION / LICENSE F		425.00-	10,287.00-	0.00		10,287.00
475200 EXAMINATION FEES		6,015.00-	27,410.50-	0.00		27,410.50
476100 OTHER LIC PERM & FEES		4,375.00-	17,050.00-	0.00		17,050.00
Major Account 470000 Total	0.00	130,373.66-	507,317.70-	0.00	0.00	507,317.70
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		6,847.47-	25,901.69-	0.00		25,901.69
484500 REIMB NON-GOVT SOURCES		7.50-	743.20-	0.00		743.20
484800 ROYALTY REVENUE		3,133.63-	3,307.54-	0.00		3,307.54
Major Account 480000 Total	0.00	9,988.60-	29,952.43-	0.00	0.00	29,952.43
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>203,696.60-</u>	<u>727,355.54-</u>	<u>0.00</u>	<u>0.00</u>	<u>727,355.54</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		4,780.00-	18,681.32-	0.00		18,681.32
2 CASH FUNDS		139,460.01-	595,536.19-	0.00		595,536.19
4 FEDERAL FUNDS		59,456.59-	113,138.03-	0.00		113,138.03
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>203,696.60-</u>	<u>727,355.54-</u>	<u>0.00</u>	<u>0.00</u>	<u>727,355.54</u>

Agency 005 SUPREME COURT
Program 040 STATE LAW LIBRARY

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	82,387.00	6,200.76	24,825.89	30.13		57,561.11
511700 EMPLOYEE BONUSES			3,250.00	0.00		3,250.00-
512100 VACATION LEAVE EXPENSE		61.13	551.55	0.00		551.55-
512200 SICK LEAVE EXPENSE		69.21	252.78	0.00		252.78-
512300 HOLIDAY LEAVE EXPENSE		306.34	919.02	0.00		919.02-
Personal Services Subtotal	82,387.00	6,637.44	29,799.24	36.17	0.00	52,587.76
515100 RETIREMENT PLANS EXPENSE	6,169.00	497.01	1,988.00	32.23		4,181.00
515200 FICA EXPENSE	5,987.00	467.17	2,117.33	35.37		3,869.67
515500 HEALTH INSURANCE EXPENSE	10,000.00	717.15	2,868.54	28.69		7,131.46
516300 EMPLOYEE ASSISTANCE PRO	30.00		22.38	74.60		7.62
516500 WORKERS COMP PREMIUMS	800.00		590.90	73.86		209.10
Major Account 510000 Total	105,373.00	8,318.77	37,386.39	35.48	0.00	67,986.61
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	15,000.00	10.16	207.01	1.38		14,792.99
521200 COMM EXP-VOICE/DATA	4,000.00	266.78	1,051.33	26.28		2,948.67
521400 DATA PROCESSING EXPENSE	3,143.00	916.00	992.00	31.56		2,151.00
521500 PUBLICATION & PRINT EXPENSE	255,000.00	21,607.00	86,423.17	33.89		168,576.83
522100 DUES & SUBSCRIPTION EXPENSE	40,000.00	981.59	4,126.36	10.32		35,873.64
522200 CONFERENCE REGISTRATION	500.00			0.00		500.00
524600 RENT EXPENSE-BUILDINGS	300.00		48.00	16.00		252.00
531100 OFFICE SUPPLIES EXPENSE	1,000.00		165.13	16.51		834.87
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	160.04	26.67		439.96
556100 INSURANCE EXPENSE			12.32	0.00		12.32-
559100 OTHER OPERATING EXP	106,102.92			0.00		106,102.92
Major Account 520000 Total	427,035.92	23,821.54	93,451.45	21.88	0.00	333,584.47
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,500.00		774.39	51.63		725.61

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

Period: 4 Fiscal Year 2022
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Agency 005 SUPREME COURT
Program 040 STATE LAW LIBRARY

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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
Major Account 570000 Total	2,500.00	0.00	774.39	30.98	0.00	1,725.61
BUDGETED EXPENDITURES TOTAL	<u>534,908.92</u>	<u>32,140.31</u>	<u>131,612.23</u>	<u>24.60</u>	<u>0.00</u>	<u>403,296.69</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>534,908.92</u>	<u>32,140.31</u>	<u>131,612.23</u>	<u>24.60</u>		<u>403,296.69</u>
BUDGETED EXPENDITURES TOTAL	<u>534,908.92</u>	<u>32,140.31</u>	<u>131,612.23</u>	<u>24.60</u>	<u>0.00</u>	<u>403,296.69</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			45.00-	0.00		45.00
Major Account 470000 Total	0.00	0.00	45.00-	0.00	0.00	45.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>45.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>45.00</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			<u>45.00-</u>	<u>0.00</u>		<u>45.00</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>45.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>45.00</u>

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Agency 005 SUPREME COURT
Program 235 PROB CONTRACTUAL SERV

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	143,911.00	4,394.23	19,768.64	13.74		124,142.36
511700 EMPLOYEE BONUSES			2,000.00	0.00		2,000.00-
511702 LOCATION INCENTIVE		50.00	200.00	0.00		200.00-
512100 VACATION LEAVE EXPENSE		519.52	1,039.04	0.00		1,039.04-
512200 SICK LEAVE EXPENSE		454.58	925.40	0.00		925.40-
512300 HOLIDAY LEAVE EXPENSE		259.76	779.28	0.00		779.28-
Personal Services Subtotal	143,911.00	5,678.09	24,712.36	17.17	0.00	119,198.64
515100 RETIREMENT PLANS EXPENSE	10,793.00	421.43	1,685.72	15.62		9,107.28
515200 FICA EXPENSE	11,009.00	419.12	1,829.46	16.62		9,179.54
515500 HEALTH INSURANCE EXPENSE	809,240.00	632.86	2,531.44	.31		806,708.56
516300 EMPLOYEE ASSISTANCE PRO	200.00			0.00		200.00
516500 WORKERS COMP PREMIUMS	3,800.00			0.00		3,800.00
Major Account 510000 Total	978,953.00	7,151.50	30,758.98	3.14	0.00	948,194.02
520000 OPERATING EXPENSES						
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
Major Account 520000 Total	921,703.25	0.00	0.00	0.00	0.00	921,703.25
570000 TRAVEL EXPENSES						
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
Major Account 570000 Total	3,000.00	0.00	211.32	7.04	0.00	2,788.68
BUDGETED EXPENDITURES TOTAL	1,903,656.25	7,151.50	30,970.30	1.63	0.00	1,872,685.95

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	1,903,656.25	7,151.50	30,970.30	1.63		1,872,685.95
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Agency 005 SUPREME COURT
Program 235 PROB CONTRACTUAL SERV

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED EXPENDITURES TOTAL	<u>1,903,656.25</u>	<u>7,151.50</u>	<u>30,970.30</u>	<u>1.63</u>	<u>0.00</u>	<u>1,872,685.95</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461600 OP GRANTS - LOCAL GOVERN		14,402.99-	39,383.21-	0.00		39,383.21
Major Account 460000 Total	0.00	14,402.99-	39,383.21-	0.00	0.00	39,383.21
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,057.29-	3,820.99-	0.00		3,820.99
Major Account 480000 Total	0.00	1,057.29-	3,820.99-	0.00	0.00	3,820.99
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>15,460.28-</u>	<u>43,204.20-</u>	<u>0.00</u>	<u>0.00</u>	<u>43,204.20</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		15,460.28-	43,204.20-	0.00		43,204.20
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>15,460.28-</u>	<u>43,204.20-</u>	<u>0.00</u>	<u>0.00</u>	<u>43,204.20</u>

Agency 005 SUPREME COURT
Program 396 COUNTY COURT SYSTEM

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	17,022,700.00	1,133,316.90	4,486,358.97	26.36		12,536,341.03
511300 OVERTIME PAYMENTS		837.87	7,142.76	0.00		7,142.76-
511700 EMPLOYEE BONUSES		9,266.25	601,357.50	0.00		601,357.50-
511702 LOCATION INCENTIVE		3,275.00	12,925.00	0.00		12,925.00-
511800 COMP TIME PAYMENT		271.87	788.80	0.00		788.80-
512100 VACATION LEAVE EXPENSE		79,262.43	434,460.85	0.00		434,460.85-
512200 SICK LEAVE EXPENSE		59,105.69	257,326.59	0.00		257,326.59-
512300 HOLIDAY LEAVE EXPENSE		61,022.04	183,282.75	0.00		183,282.75-
512400 MILITARY LEAVE EXPENSE			444.62	0.00		444.62-
512500 FUNERAL LEAVE EXPENSE		2,368.70	9,094.31	0.00		9,094.31-
512600 CIVIL LEAVE EXPENSE		2,697.60	2,697.60	0.00		2,697.60-
512700 INJURY LEAVE EXPENSE		50.90	144.22	0.00		144.22-
Personal Services Subtotal	17,022,700.00	1,351,475.25	5,996,023.97	35.22	0.00	11,026,676.03
515100 RETIREMENT PLANS EXPENSE	1,274,660.00	99,322.77	399,128.44	31.31		875,531.56
515200 FICA EXPENSE	1,237,125.00	95,846.62	428,006.46	34.60		809,118.54
515500 HEALTH INSURANCE EXPENSE	2,840,682.00	270,483.66	1,088,869.02	38.33		1,751,812.98
516200 TUITION ASSISTANCE			1,220.00	0.00		1,220.00-
516300 EMPLOYEE ASSISTANCE PRO	6,720.00		6,082.32	90.51		637.68
516500 WORKERS COMP PREMIUMS	168,000.00		160,609.55	95.60		7,390.45
Major Account 510000 Total	22,549,887.00	1,817,128.30	8,079,939.76	35.83	0.00	14,469,947.24
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		.56	1.65	0.00		1.65-
521400 DATA PROCESSING EXPENSE	370,000.00	15,124.00	28,424.00	7.68		341,576.00
521900 AWARDS EXPENSE		123.95	123.95	0.00		123.95-
522100 DUES & SUBSCRIPTION EXPENSE		350.00	511.14	0.00		511.14-
522200 CONFERENCE REGISTRATION		1,500.00	1,500.00	0.00		1,500.00-
531100 OFFICE SUPPLIES EXPENSE		6.00	27.00	0.00		27.00-
531200 SEE CHART OF ACCOUNTS		15.98	121.48	0.00		121.48-
532100 NON CAPITALIZED EQUIP PU		416.21	416.21	0.00		416.21-
532200 PERSONAL COMPUTING EQUIP			79.85	0.00	3,729.60	3,809.45-
532260 VOICE EQUIP			1,700.60	0.00		1,700.60-
533900 FOOD EXPENSE			69.49	0.00		69.49-

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Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	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			74,098.00	0.00		74,098.00-
547100 EDUCATIONAL SERVICES		69.00	69.00	0.00		69.00-
554120 WIRELESS PHONE SERVICES	2,000.00	173.38	694.36	34.72		1,305.64
554900 OTHER CONTRACTUAL SERVICE	7,000.00	333.32	2,113.28	30.19	1,590.38	3,296.34
555100 SOFTWARE RENEWAL/MAINT FEE			91.01	0.00		91.01-
555200 SOFTWARE - NEW PURCHASES			433.86	0.00		433.86-
556100 INSURANCE EXPENSE	4,200.00		3,349.05	79.74		850.95
559100 OTHER OPERATING EXP	597,980.02	52.01	52.01	.01		597,928.01
Major Account 520000 Total	1,063,080.02	18,164.41	186,199.55	17.52	5,319.98	871,560.49
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	20,000.00	960.00	4,113.15	20.57		15,886.85
571600 MEALS-NOT TRAVEL STATUS		133.96	280.91	0.00		280.91-
571800 TAXABLE TRAVEL EXPENSES	5,000.00	572.75	1,667.25	33.35		3,332.75
572100 COMMERCIAL TRANSPORTATION			1,529.17	0.00		1,529.17-
573100 STATE-OWNED TRANSPORT		125.18	125.18	0.00		125.18-
574500 PERSONAL VEHICLE MILEAGE	200,000.00	16,969.36	65,168.15	32.58		134,831.85
575100 MISC TRAVEL EXPENSES		54.00	124.00	0.00		124.00-
Major Account 570000 Total	225,000.00	18,815.25	73,007.81	32.45	0.00	151,992.19
BUDGETED EXPENDITURES TOTAL	23,837,967.02	1,854,107.96	8,339,147.12	34.98	5,319.98	15,493,499.92
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	23,837,967.02	1,854,107.96	8,339,147.12	34.98	5,319.98	15,493,499.92
BUDGETED EXPENDITURES TOTAL	23,837,967.02	1,854,107.96	8,339,147.12	34.98	5,319.98	15,493,499.92

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

476100 OTHER LIC PERM & FEES		540,319.62-	2,158,758.43-	0.00		2,158,758.43
Major Account 470000 Total	0.00	540,319.62-	2,158,758.43-	0.00	0.00	2,158,758.43

480000 REVENUE - MISCELLANEOUS

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Agency 005 SUPREME COURT
Program 396 COUNTY COURT SYSTEM

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		1,044.80-	4,397.61-	0.00		4,397.61
481119 BANK CARD CHARGES		37.43	1,273.43	0.00		1,273.43-
Major Account 480000 Total	0.00	1,007.37-	3,124.18-	0.00	0.00	3,124.18
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>541,326.99-</u>	<u>2,161,882.61-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,161,882.61</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		541,326.99-	2,161,882.61-	0.00		2,161,882.61
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>541,326.99-</u>	<u>2,161,882.61-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,161,882.61</u>

Agency 005 SUPREME COURT
Program 397 STATEWIDE PROBATION

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	11,413,464.00	744,272.48	2,997,198.39	26.26		8,416,265.61
511300 OVERTIME PAYMENTS		1,208.78	5,032.25	0.00		5,032.25-
511600 PER DIEM PAYMENTS	125,628.00	551.00	551.00	.44		125,077.00
511700 EMPLOYEE BONUSES		12,988.75	410,231.25	0.00		410,231.25-
511800 COMP TIME PAYMENT		3,914.76	12,730.77	0.00		12,730.77-
512100 VACATION LEAVE EXPENSE		57,065.76	258,877.76	0.00		258,877.76-
512200 SICK LEAVE EXPENSE		33,546.01	134,104.24	0.00		134,104.24-
512300 HOLIDAY LEAVE EXPENSE		39,858.28	121,676.22	0.00		121,676.22-
512400 MILITARY LEAVE EXPENSE			1,462.20	0.00		1,462.20-
512500 FUNERAL LEAVE EXPENSE		1,775.95	9,895.44	0.00		9,895.44-
512700 INJURY LEAVE EXPENSE		512.59	512.59	0.00		512.59-
Personal Services Subtotal	11,539,092.00	895,694.36	3,952,272.11	34.25	0.00	7,586,819.89
515100 RETIREMENT PLANS EXPENSE	854,641.00	65,797.52	264,323.76	30.93		590,317.24
515200 FICA EXPENSE	838,369.00	63,554.16	282,498.38	33.70		555,870.62
515500 HEALTH INSURANCE EXPENSE	2,481,389.00	176,106.31	716,281.44	28.87		1,765,107.56
516100 EMPLOYEE RELOCATION			2,485.00	0.00		2,485.00-
516300 EMPLOYEE ASSISTANCE PRO	3,840.00		3,817.46	99.41		22.54
516500 WORKERS COMP PREMIUMS	127,494.00		91,182.61	71.52		36,311.39
Major Account 510000 Total	15,844,825.00	1,201,152.35	5,312,860.76	33.53	0.00	10,531,964.24
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	4,000.00	799.52	1,175.92	29.40		2,824.08
521200 COMM EXP-VOICE/DATA	25,000.00	1,523.54	6,149.08	24.60		18,850.92
521400 DATA PROCESSING EXPENSE	295,000.00	22,480.50	50,013.71	16.95		244,986.29
521500 PUBLICATION & PRINT EXPENSE	25,000.00	4,591.43	8,642.50	34.57	23,365.00	7,007.50-
521900 AWARDS EXPENSE	1,000.00			0.00	3,280.00	2,280.00-
522100 DUES & SUBSCRIPTION EXPENSE	5,000.00	300.00	2,242.45	44.85		2,757.55
522200 CONFERENCE REGISTRATION	14,000.00	2,700.00	4,216.50	30.12	199.99	9,583.51
524600 RENT EXPENSE-BUILDINGS	70,000.00	4,271.43	17,307.72	24.73		52,692.28
524700 RENT EXP-OTHER REAL PROP			1,215.69	0.00		1,215.69-
525200 RENT EXP-DATA PROC EQUIP	10,000.00			0.00		10,000.00
527600 REP & MAINT-HOUSE/INST E			136.00	0.00		136.00-
531100 OFFICE SUPPLIES EXPENSE	20,000.00	3,412.28	8,580.42	42.90	1,711.46	9,708.12

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 4 Fiscal Year 2022
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Agency 005 SUPREME COURT
Program 397 STATEWIDE PROBATION

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			14.00	0.00		14.00-
532100 NON CAPITALIZED EQUIP PU	40,000.00	3,755.09	4,714.84	11.79	83,568.23	48,283.07-
532200 PERSONAL COMPUTING EQUIP		363.61	31,680.08	0.00	139,233.12	170,913.20-
532260 VOICE EQUIP			49.99	0.00		49.99-
533100 HOUSEHOLD & INSTIT EXP		2,131.97	2,177.91	0.00		2,177.91-
533900 FOOD EXPENSE	46,000.00	1,296.75	8,071.96	17.55		37,928.04
534600 ED & RECREATIONAL SUP EX	52,000.00		107.49	.21	54,860.12	2,967.61-
537100 LABORATORY SUP EXP	2,251,916.01		127.00	.01	25,898.40	2,225,890.61
538100 VEHICLE & EQUIP SUPP EXP			23.52-	0.00		23.52
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
542200 TEMP SERV - OUTSIDE		5,102.80	20,770.50	0.00		20,770.50-
543100 IT CONSULTING-APPLICATIONS	750,000.00	49,350.50	269,494.17	35.93		480,505.83
547100 EDUCATIONAL SERVICES		17,733.22	21,432.36	0.00		21,432.36-
554100 SEE CHART OF ACCOUNTS	13,000.00	706.28	2,824.80	21.73		10,175.20
554120 WIRELESS PHONE SERVICES	51,000.00	4,188.34	16,263.73	31.89		34,736.27
554900 OTHER CONTRACTUAL SERVICE	50,000.00	13,000.00	43,150.00	86.30		6,850.00
555100 SOFTWARE RENEWAL/MAINT FEE	100,000.00	273.98	54,241.88	54.24		45,758.12
555200 SOFTWARE - NEW PURCHASES			408.03	0.00	11,106.50	11,514.53-
555310 COTS LICENSE FEES				0.00	67.53	67.53-
555510 SAAS SUBSCRIPTION FEES		67,670.40	128,882.08	0.00	480.21	129,362.29-
556100 INSURANCE EXPENSE	2,400.00		1,901.35	79.22		498.65
556300 SURETY & NOTARY BONDS	1,500.00		70.00	4.67		1,430.00
559100 OTHER OPERATING EXP	1,287,159.84	225.00	273.51	.02		1,286,886.33
Major Account 520000 Total	5,172,775.85	205,876.64	747,372.32	14.45	343,770.56	4,081,632.97
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	58,000.00	2,391.33	22,721.44	39.17		35,278.56
571600 MEALS-NOT TRAVEL STATUS		74.82	213.83	0.00		213.83-
571800 TAXABLE TRAVEL EXPENSES	5,000.00	517.86	3,847.42	76.95		1,152.58
572100 COMMERCIAL TRANSPORTATION	14,000.00	462.19	2,233.27	15.95		11,766.73
573100 STATE-OWNED TRANSPORT	20,000.00	3,599.78	9,124.60	45.62		10,875.40
574500 PERSONAL VEHICLE MILEAGE	141,730.23	8,033.51	30,873.95	21.78		110,856.28
574600 CONTRACTUAL SERV - TRAVEL EXP		5,800.00	5,800.00	0.00	765.58	6,565.58-
575100 MISC TRAVEL EXPENSES			597.96	0.00		597.96-
Major Account 570000 Total	238,730.23	20,879.49	75,412.47	31.59	765.58	162,552.18
580000 CAPITAL OUTLAY						

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583470 PERSONAL COMPUTING EQUIPMENT				0.00	56,463.73	56,463.73-
587550 IT PROJECTS IN PROGRESS		11,928.00	25,739.00	0.00		25,739.00-
Major Account 580000 Total	0.00	11,928.00	25,739.00	0.00	56,463.73	82,202.73-
BUDGETED EXPENDITURES TOTAL	<u>21,256,331.08</u>	<u>1,439,836.48</u>	<u>6,161,384.55</u>	<u>28.99</u>	<u>400,999.87</u>	<u>14,693,946.66</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>18,562,296.84</u>	<u>1,419,437.12</u>	<u>6,073,444.42</u>	<u>32.72</u>	<u>400,999.87</u>	<u>12,087,852.55</u>
2 CASH FUNDS	<u>2,251,916.01</u>			<u>0.00</u>		<u>2,251,916.01</u>
4 FEDERAL FUNDS	<u>442,118.23</u>	<u>20,399.36</u>	<u>87,940.13</u>	<u>19.89</u>		<u>354,178.10</u>
BUDGETED EXPENDITURES TOTAL	<u>21,256,331.08</u>	<u>1,439,836.48</u>	<u>6,161,384.55</u>	<u>28.99</u>	<u>400,999.87</u>	<u>14,693,946.66</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI		12,299.71-	82,621.85-	0.00		82,621.85
Major Account 460000 Total	0.00	12,299.71-	82,621.85-	0.00	0.00	82,621.85
470000 REVENUE - SALES AND CHARGES						
474107 OFFENDER ASSESSMENT SCREENS		4,071.00-	14,317.53-	0.00		14,317.53
Major Account 470000 Total	0.00	4,071.00-	14,317.53-	0.00	0.00	14,317.53
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		266.03-	1,002.83-	0.00		1,002.83
Major Account 480000 Total	0.00	266.03-	1,002.83-	0.00	0.00	1,002.83
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>16,636.74-</u>	<u>97,942.21-</u>	<u>0.00</u>	<u>0.00</u>	<u>97,942.21</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>4,071.00-</u>	<u>14,317.53-</u>	<u>0.00</u>		<u>14,317.53</u>
4 FEDERAL FUNDS		<u>12,565.74-</u>	<u>83,624.68-</u>	<u>0.00</u>		<u>83,624.68</u>

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BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>16,636.74-</u>	<u>97,942.21-</u>	<u>0.00</u>	<u>0.00</u>	<u>97,942.21</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	11,032,971.00	701,155.22	2,749,134.63	24.92		8,283,836.37
511300 OVERTIME PAYMENTS		3,534.53	8,812.13	0.00		8,812.13-
511700 EMPLOYEE BONUSES		11,026.25	361,096.25	0.00		361,096.25-
511702 LOCATION INCENTIVE		550.00	2,125.00	0.00		2,125.00-
511800 COMP TIME PAYMENT		6,176.83	29,454.03	0.00		29,454.03-
512100 VACATION LEAVE EXPENSE		42,754.43	257,319.79	0.00		257,319.79-
512200 SICK LEAVE EXPENSE		32,869.30	153,914.43	0.00		153,914.43-
512300 HOLIDAY LEAVE EXPENSE		37,581.57	112,464.62	0.00		112,464.62-
512400 MILITARY LEAVE EXPENSE			1,753.40	0.00		1,753.40-
512500 FUNERAL LEAVE EXPENSE		2,372.92	11,329.90	0.00		11,329.90-
512600 CIVIL LEAVE EXPENSE		1,121.50	1,280.90	0.00		1,280.90-
512700 INJURY LEAVE EXPENSE			168.22	0.00		168.22-
Personal Services Subtotal	11,032,971.00	839,142.55	3,688,853.30	33.43	0.00	7,344,117.70
515100 RETIREMENT PLANS EXPENSE	826,149.00	61,968.39	249,264.51	30.17		576,884.49
515200 FICA EXPENSE	801,821.00	59,844.12	264,602.92	33.00		537,218.08
515500 HEALTH INSURANCE EXPENSE	2,207,309.00	158,149.16	643,065.70	29.13		1,564,243.30
516200 TUITION ASSISTANCE			2,148.00	0.00		2,148.00-
516300 EMPLOYEE ASSISTANCE PRO	3,424.00		2,967.96	86.68		456.04
516500 WORKERS COMP PREMIUMS	85,600.00		78,371.87	91.56		7,228.13
Major Account 510000 Total	14,957,274.00	1,119,104.22	4,929,274.26	32.96	0.00	10,027,999.74
520000 OPERATING EXPENSES						
521400 DATA PROCESSING EXPENSE	150,000.00			0.00		150,000.00
521500 PUBLICATION & PRINT EXPENSE	12,000.00		10,052.12	83.77		1,947.88
521900 AWARDS EXPENSE			71.25	0.00		71.25-
522100 DUES & SUBSCRIPTION EXPENSE	3,000.00	300.00	1,340.00	44.67		1,660.00
524700 RENT EXP-OTHER REAL PROP			1,104.77	0.00		1,104.77-
531100 OFFICE SUPPLIES EXPENSE		965.42	2,394.15	0.00		2,394.15-
531101 SAFETY SUPPLIES	10,000.00			0.00		10,000.00
532100 NON CAPITALIZED EQUIP PU		650.00	1,473.09	0.00		1,473.09-
532200 PERSONAL COMPUTING EQUIP		11.99	11.99	0.00		11.99-
533900 FOOD EXPENSE	20,000.00	1,535.25	5,795.58	28.98		14,204.42
534600 ED & RECREATIONAL SUP EX	10,000.00			0.00		10,000.00

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538100 VEHICLE & EQUIP SUPP EXP	50,000.00	742.48	12,963.19	25.93		37,036.81
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		6,213.01	10,009.86	0.00		10,009.86-
547100 EDUCATIONAL SERVICES	10,000.00	1,321.73	3,000.98	30.01		6,999.02
554120 WIRELESS PHONE SERVICES	90,000.00	7,016.23	27,853.83	30.95		62,146.17
556100 INSURANCE EXPENSE	2,140.00		1,634.22	76.37		505.78
556300 SURETY & NOTARY BONDS			30.00	0.00		30.00-
559100 OTHER OPERATING EXP	3,512,796.71			0.00		3,512,796.71
Major Account 520000 Total	3,922,366.71	18,756.11	113,026.44	2.88	0.00	3,809,340.27
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	40,000.00	1,605.24	14,542.44	36.36		25,457.56
571800 TAXABLE TRAVEL EXPENSES	10,000.00	702.59	2,485.29	24.85		7,514.71
572100 COMMERCIAL TRANSPORTATION			729.48	0.00		729.48-
573100 STATE-OWNED TRANSPORT	380,000.00	74,411.79	194,025.74	51.06		185,974.26
574500 PERSONAL VEHICLE MILEAGE	45,000.00	2,542.31	12,423.25	27.61		32,576.75
575100 MISC TRAVEL EXPENSES		36.50	258.00	0.00		258.00-
Major Account 570000 Total	475,000.00	79,298.43	224,464.20	47.26	0.00	250,535.80
BUDGETED EXPENDITURES TOTAL	19,354,640.71	1,217,158.76	5,266,764.90	27.21	0.00	14,087,875.81
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	19,354,640.71	1,217,158.76	5,266,764.90	27.21		14,087,875.81
BUDGETED EXPENDITURES TOTAL	19,354,640.71	1,217,158.76	5,266,764.90	27.21	0.00	14,087,875.81
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474102 DRUG TESTING		36,072.93-	127,087.22-	0.00		127,087.22
Major Account 470000 Total	0.00	36,072.93-	127,087.22-	0.00	0.00	127,087.22
480000 REVENUE - MISCELLANEOUS						

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481100 INVESTMENT INCOME		526.05-	1,659.13-	0.00		1,659.13
Major Account 480000 Total	0.00	526.05-	1,659.13-	0.00	0.00	1,659.13
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>36,598.98-</u>	<u>128,746.35-</u>	<u>0.00</u>	<u>0.00</u>	<u>128,746.35</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		36,598.98-	128,746.35-	0.00		128,746.35
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>36,598.98-</u>	<u>128,746.35-</u>	<u>0.00</u>	<u>0.00</u>	<u>128,746.35</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	4,724,201.00	337,759.81	1,340,364.77	28.37		3,383,836.23
511300 OVERTIME PAYMENTS			764.11	0.00		764.11-
511700 EMPLOYEE BONUSES		375.00	132,375.00	0.00		132,375.00-
511702 LOCATION INCENTIVE		1,200.00	4,750.00	0.00		4,750.00-
511800 COMP TIME PAYMENT		120.74	888.07	0.00		888.07-
512100 VACATION LEAVE EXPENSE		15,201.34	99,071.73	0.00		99,071.73-
512200 SICK LEAVE EXPENSE		11,044.48	37,046.09	0.00		37,046.09-
512300 HOLIDAY LEAVE EXPENSE		17,619.05	52,890.52	0.00		52,890.52-
512500 FUNERAL LEAVE EXPENSE			721.19	0.00		721.19-
Personal Services Subtotal	4,724,201.00	383,320.42	1,668,871.48	35.33	0.00	3,055,329.52
515100 RETIREMENT PLANS EXPENSE	353,748.00	28,585.07	114,697.06	32.42		239,050.94
515200 FICA EXPENSE	343,331.00	27,522.47	120,285.60	35.03		223,045.40
515500 HEALTH INSURANCE EXPENSE	599,766.00	60,085.38	247,310.12	41.23		352,455.88
516200 TUITION ASSISTANCE		600.00	4,870.00	0.00		4,870.00-
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-
Major Account 510000 Total	6,078,454.00	500,113.34	2,214,036.80	36.42	0.00	3,864,417.20
520000 OPERATING EXPENSES						
521400 DATA PROCESSING EXPENSE	150,000.00	5,434.00	10,602.00	7.07		139,398.00
521500 PUBLICATION & PRINT EXPENSE			45.92	0.00		45.92-
521900 AWARDS EXPENSE		123.95	123.95	0.00		123.95-
522100 DUES & SUBSCRIPTION EXPENSE	5,429.00		380.96	7.02		5,048.04
522200 CONFERENCE REGISTRATION	15,000.00		35.00	.23		14,965.00
532100 NON CAPITALIZED EQUIP PU			4,995.00	0.00		4,995.00-
532200 PERSONAL COMPUTING EQUIP		230.39	9,140.39	0.00		9,140.39-
532260 VOICE EQUIP			1,358.12	0.00		1,358.12-
541100 ACCTG & AUDITING SERVICES	20,700.00		18,645.73	90.08		2,054.27
541200 PURCHASING ASSESSMENT	9,384.00		6,520.18	69.48		2,863.82
541700 LEGAL RELATED EXPENSE	20,000.00	450.00	1,650.00	8.25		18,350.00
543100 IT CONSULTING-APPLICATIONS			4,990.00	0.00		4,990.00-
547100 EDUCATIONAL SERVICES		280.00	280.00	0.00		280.00-
554120 WIRELESS PHONE SERVICES	4,000.00	280.07	1,120.28	28.01		2,879.72

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555100 SOFTWARE RENEWAL/MAINT FEE			3,510.26	0.00		3,510.26-
555200 SOFTWARE - NEW PURCHASES			5,192.14	0.00		5,192.14-
556100 INSURANCE EXPENSE	1,380.00		1,165.34	84.44		214.66
559100 OTHER OPERATING EXP	197,880.40			0.00		197,880.40
Major Account 520000 Total	423,773.40	6,798.41	69,755.27	16.46	0.00	354,018.13
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	20,000.00	723.21	15,895.37	79.48		4,104.63
571600 MEALS-NOT TRAVEL STATUS			23.42	0.00		23.42-
571800 TAXABLE TRAVEL EXPENSES	5,000.00	300.74	2,866.12	57.32		2,133.88
572100 COMMERCIAL TRANSPORTATION		541.96	8,527.33	0.00		8,527.33-
574500 PERSONAL VEHICLE MILEAGE	100,000.00	10,662.83	37,708.58	37.71		62,291.42
574600 CONTRACTUAL SERV - TRAVEL EXP			241.25	0.00		241.25-
575100 MISC TRAVEL EXPENSES			522.00	0.00		522.00-
Major Account 570000 Total	125,000.00	12,228.74	65,784.07	52.63	0.00	59,215.93
BUDGETED EXPENDITURES TOTAL	6,627,227.40	519,140.49	2,349,576.14	35.45	0.00	4,277,651.26
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	6,627,227.40	519,140.49	2,349,576.14	35.45		4,277,651.26
BUDGETED EXPENDITURES TOTAL	6,627,227.40	519,140.49	2,349,576.14	35.45	0.00	4,277,651.26
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
476100 OTHER LIC PERM & FEES		15.00-	56.00-	0.00		56.00
Major Account 470000 Total	0.00	15.00-	56.00-	0.00	0.00	56.00
BUDGETED REVENUE TOTAL	0.00	15.00-	56.00-	0.00	0.00	56.00
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		15.00-	56.00-	0.00		56.00

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Program 399 DISTRICT COURT REPORTERS

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>15.00-</u>	<u>56.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>56.00</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 4 Fiscal Year 2022
As of 10/31/22

Agency 005 SUPREME COURT
Program 405 COURT OF APPEALS

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,108,431.00	78,667.46	307,435.21	27.74		800,995.79
511700 EMPLOYEE BONUSES			35,220.00	0.00		35,220.00-
512100 VACATION LEAVE EXPENSE		4,813.24	47,720.50	0.00		47,720.50-
512200 SICK LEAVE EXPENSE		4,110.33	21,986.21	0.00		21,986.21-
512300 HOLIDAY LEAVE EXPENSE		4,060.25	13,246.86	0.00		13,246.86-
512500 FUNERAL LEAVE EXPENSE		332.38	369.22	0.00		369.22-
Personal Services Subtotal	1,108,431.00	91,983.66	425,978.00	38.43	0.00	682,453.00
515100 RETIREMENT PLANS EXPENSE	82,999.00	6,887.77	29,260.07	35.25		53,738.93
515200 FICA EXPENSE	80,555.00	6,704.90	31,114.09	38.62		49,440.91
515500 HEALTH INSURANCE EXPENSE	137,930.00	10,129.70	46,358.60	33.61		91,571.40
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-
Major Account 510000 Total	1,418,651.00	115,706.03	541,869.05	38.20	0.00	876,781.95
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,000.00	27.42	62.83	6.28		937.17
521200 COMM EXP-VOICE/DATA	50,000.00	3,878.90	15,257.78	30.52		34,742.22
521400 DATA PROCESSING EXPENSE	20,000.00	9,626.90	10,433.80	52.17		9,566.20
521500 PUBLICATION & PRINT EXPENSE	10,000.00		1,353.13	13.53		8,646.87
522100 DUES & SUBSCRIPTION EXPENSE	60,000.00	4,779.02	19,116.08	31.86		40,883.92
522200 CONFERENCE REGISTRATION	1,000.00		395.00	39.50		605.00
523100 UTILITIES EXPENSE		244.13	965.40	0.00		965.40-
524600 RENT EXPENSE-BUILDINGS	90,000.00	6,153.88	26,631.78	29.59		63,368.22
524700 RENT EXP-OTHER REAL PROP	1,000.00	164.30	338.05	33.81		661.95
531100 OFFICE SUPPLIES EXPENSE	3,000.00	220.84	476.24	15.87		2,523.76
532100 NON CAPITALIZED EQUIP PU	2,000.00		2,399.98	120.00		399.98-
532200 PERSONAL COMPUTING EQUIP			4,962.30	0.00		4,962.30-
533100 HOUSEHOLD & INSTIT EXP		121.00	527.99	0.00		527.99-
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	100.00	500.00	50.00		500.00
554120 WIRELESS PHONE SERVICES	4,000.00	282.62	1,331.36	33.28		2,668.64
555100 SOFTWARE RENEWAL/MAINT FEE	4,000.00			0.00		4,000.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 4 Fiscal Year 2022
As of 10/31/22

Agency 005 SUPREME COURT
Program 405 COURT OF APPEALS

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	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
Major Account 520000 Total	463,280.43	25,599.01	89,288.28	19.27	0.00	373,992.15
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	6,000.00		288.00	4.80		5,712.00
571800 TAXABLE TRAVEL EXPENSES	500.00			0.00		500.00
572100 COMMERCIAL TRANSPORTATION			420.97	0.00		420.97-
573100 STATE-OWNED TRANSPORT		451.60-		0.00		
574500 PERSONAL VEHICLE MILEAGE	10,000.00	699.24	928.50	9.29		9,071.50
Major Account 570000 Total	16,500.00	247.64	1,637.47	9.92	0.00	14,862.53
BUDGETED EXPENDITURES TOTAL	1,898,431.43	141,552.68	632,794.80	33.33	0.00	1,265,636.63
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,898,431.43	141,552.68	632,794.80	33.33		1,265,636.63
BUDGETED EXPENDITURES TOTAL	1,898,431.43	141,552.68	632,794.80	33.33	0.00	1,265,636.63

Agency 005 SUPREME COURT
Program 420 SPECIALIZED COURT OPERATIONS

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	3,441,117.00	240,827.51	910,214.71	26.45		2,530,902.29
511300 OVERTIME PAYMENTS		878.72	4,092.65	0.00		4,092.65-
511700 EMPLOYEE BONUSES		1,875.00	96,638.75	0.00		96,638.75-
511800 COMP TIME PAYMENT		4,393.27	12,205.22	0.00		12,205.22-
512100 VACATION LEAVE EXPENSE		16,196.42	75,538.39	0.00		75,538.39-
512200 SICK LEAVE EXPENSE		5,668.62	34,468.40	0.00		34,468.40-
512300 HOLIDAY LEAVE EXPENSE		12,599.07	37,053.84	0.00		37,053.84-
512500 FUNERAL LEAVE EXPENSE		112.15	1,365.54	0.00		1,365.54-
Personal Services Subtotal	3,441,117.00	282,550.76	1,171,577.50	34.05	0.00	2,269,539.50
515100 RETIREMENT PLANS EXPENSE	257,671.00	21,016.99	80,491.54	31.24		177,179.46
515200 FICA EXPENSE	250,084.00	20,172.81	83,861.23	33.53		166,222.77
515500 HEALTH INSURANCE EXPENSE	619,635.00	47,441.04	189,469.55	30.58		430,165.45
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-
Major Account 510000 Total	4,594,299.00	371,181.60	1,551,457.36	33.77	0.00	3,042,841.64
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		.56	.56	0.00		.56-
521200 COMM EXP-VOICE/DATA	600.00	21.21	84.74	14.12		515.26
521400 DATA PROCESSING EXPENSE	15,000.00	2,061.00	2,137.00	14.25		12,863.00
521500 PUBLICATION & PRINT EXPENSE	500.00		758.27	151.65		258.27-
522100 DUES & SUBSCRIPTION EXPENSE	2,000.00	200.00	860.00	43.00		1,140.00
522200 CONFERENCE REGISTRATION	5,000.00		1,100.00	22.00		3,900.00
524600 RENT EXPENSE-BUILDINGS	10,000.00	857.68	3,430.72	34.31		6,569.28
524700 RENT EXP-OTHER REAL PROP			375.69	0.00		375.69-
527600 REP & MAINT-HOUSE/INST E			34.00	0.00		34.00-
531100 OFFICE SUPPLIES EXPENSE		12.33	22.32	0.00		22.32-
532100 NON CAPITALIZED EQUIP PU	1,000.00		2,855.81	285.58		1,855.81-
532200 PERSONAL COMPUTING EQUIP		86.30	4,644.30	0.00		4,644.30-
533900 FOOD EXPENSE	500.00	262.43	1,482.78	296.56		982.78-
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	2,194.00	9,413.00	1.67		554,587.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 4 Fiscal Year 2022
As of 10/31/22

Agency 005 SUPREME COURT
Program 420 SPECIALIZED COURT OPERATIONS

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
545204 CO-OCCURRING EVALUATION		4,896.00	10,861.00	0.00		10,861.00-
545207 PSYCHOLOGICAL EVALUATION		1,012.00	1,012.00	0.00		1,012.00-
545214 SA Evaluation Addendum			540.00	0.00		540.00-
546901 SHORT TERM RESIDENTIAL		6,467.00	63,447.00	0.00		63,447.00-
546902 INTENSIVE OUTPATIENT		13,426.00	45,254.00	0.00		45,254.00-
546903 OUTPATIENT		7,562.00	39,581.00	0.00		39,581.00-
546922 MH OUTPATIENT SRVS			13,141.00	0.00		13,141.00-
546938 MH CO-OCCURRING SHORT TERM RES			9,083.00	0.00		9,083.00-
546940 IOP-Matrix Mode		74.00	15,200.00	0.00		15,200.00-
547100 EDUCATIONAL SERVICES			742.08	0.00		742.08-
547437 CAM		380.00	3,672.00	0.00		3,672.00-
547444 TRANS LIVING W/ PROG	1,440,000.00			0.00		1,440,000.00
547446 Halfway House		2,150.00	19,643.95	0.00		19,643.95-
547447 Trans Living Level 1		1,215.00	11,070.00	0.00		11,070.00-
547448 Trans Living Level 2		104,040.00	416,970.00	0.00		416,970.00-
554120 WIRELESS PHONE SERVICES	24,000.00	2,197.60	8,540.57	35.59		15,459.43
554900 OTHER CONTRACTUAL SERVICE	953,972.00	139,684.25	286,456.75	30.03	3,750.00-	671,265.25
555200 SOFTWARE - NEW PURCHASES		63.27	63.27	0.00		63.27-
556100 INSURANCE EXPENSE	580.00		523.53	90.26		56.47
559100 OTHER OPERATING EXP	4,837,649.37			0.00		4,837,649.37
Major Account 520000 Total	7,869,991.37	288,862.63	984,306.08	12.51	3,750.00-	6,889,435.29
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	15,000.00	2,447.34	11,925.14	79.50		3,074.86
571600 MEALS-NOT TRAVEL STATUS			10.37	0.00		10.37-
571800 TAXABLE TRAVEL EXPENSES	500.00	102.25	1,350.97	270.19		850.97-
572100 COMMERCIAL TRANSPORTATION	4,000.00	25.30	3,085.80	77.15		914.20
574500 PERSONAL VEHICLE MILEAGE	26,000.00	2,866.61	13,627.26	52.41		12,372.74
574600 CONTRACTUAL SERV - TRAVEL EXP		1,081.08	4,333.44	0.00		4,333.44-
575100 MISC TRAVEL EXPENSES		45.25	126.25	0.00		126.25-
Major Account 570000 Total	45,500.00	6,567.83	34,459.23	75.73	0.00	11,040.77
BUDGETED EXPENDITURES TOTAL	12,509,790.37	666,612.06	2,570,222.67	20.55	3,750.00-	9,943,317.70

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	12,509,790.37	666,612.06	2,570,222.67	20.55	3,750.00-	9,943,317.70
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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 4 Fiscal Year 2022
As of 10/31/22

Agency 005 SUPREME COURT
Program 420 SPECIALIZED COURT OPERATIONS

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED EXPENDITURES TOTAL	<u>12,509,790.37</u>	<u>666,612.06</u>	<u>2,570,222.67</u>	<u>20.55</u>	<u>3,750.00-</u>	<u>9,943,317.70</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
474102 DRUG TESTING		730.00-	2,551.00-	0.00		2,551.00
474104 ADMIN. ENROLLMENT FEE		474.00-	2,161.00-	0.00		2,161.00
474105 REG. PROB. PROG. FEE		10,865.00-	39,620.63-	0.00		39,620.63
Major Account 470000 Total	0.00	12,069.00-	44,332.63-	0.00	0.00	44,332.63
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>12,069.00-</u>	<u>44,332.63-</u>	<u>0.00</u>	<u>0.00</u>	<u>44,332.63</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		12,069.00-	44,332.63-	0.00		44,332.63
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>12,069.00-</u>	<u>44,332.63-</u>	<u>0.00</u>	<u>0.00</u>	<u>44,332.63</u>

Agency 005 SUPREME COURT
Program 434 OFFICE OF PUBLIC GUARDIAN

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,735,355.00	115,087.55	444,687.45	25.63		1,290,667.55
511700 EMPLOYEE BONUSES		3,000.00	53,480.00	0.00		53,480.00-
511800 COMP TIME PAYMENT			952.79	0.00		952.79-
512100 VACATION LEAVE EXPENSE		8,591.23	41,388.23	0.00		41,388.23-
512200 SICK LEAVE EXPENSE		5,849.11	20,664.18	0.00		20,664.18-
512300 HOLIDAY LEAVE EXPENSE		5,829.50	17,041.59	0.00		17,041.59-
Personal Services Subtotal	1,735,355.00	138,357.39	578,214.24	33.32	0.00	1,157,140.76
515100 RETIREMENT PLANS EXPENSE	129,943.00	9,808.46	38,965.20	29.99		90,977.80
515200 FICA EXPENSE	126,117.00	9,958.68	41,766.11	33.12		84,350.89
515500 HEALTH INSURANCE EXPENSE	389,101.00	21,400.72	84,214.38	21.64		304,886.62
516300 EMPLOYEE ASSISTANCE PRO	448.00		429.65	95.90		18.35
516500 WORKERS COMP PREMIUMS	11,200.00		11,345.30	101.30		145.30-
Major Account 510000 Total	2,392,164.00	179,525.25	754,934.88	31.56	0.00	1,637,229.12
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	5,000.00	369.91	1,554.40	31.09		3,445.60
521200 COMM EXP-VOICE/DATA	6,000.00	364.61	1,134.19	18.90		4,865.81
521400 DATA PROCESSING EXPENSE	35,000.00	14,198.00	15,224.00	43.50		19,776.00
521500 PUBLICATION & PRINT EXPENSE	8,000.00		1,081.82	13.52		6,918.18
522100 DUES & SUBSCRIPTION EXPENSE	1,500.00	66.09	268.36	17.89		1,231.64
522200 CONFERENCE REGISTRATION	6,500.00	535.00-	2,915.00	44.85		3,585.00
524600 RENT EXPENSE-BUILDINGS	28,000.00	1,944.00	8,184.50	29.23		19,815.50
525200 RENT EXP-DATA PROC EQUIP	500.00			0.00		500.00
527200 REP & MAINT-MOTOR VEHICL			744.09	0.00		744.09-
531100 OFFICE SUPPLIES EXPENSE	4,000.00	423.80	1,494.25	37.36		2,505.75
531200 SEE CHART OF ACCOUNTS			69.69	0.00		69.69-
532200 PERSONAL COMPUTING EQUIP	10,000.00		22,449.93	224.50		12,449.93-
533900 FOOD EXPENSE		760.20	760.20	0.00		760.20-
534600 ED & RECREATIONAL SUP EX	500.00		70.00	14.00		430.00
538100 VEHICLE & EQUIP SUPP EXP	3,000.00			0.00		3,000.00
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
543100 IT CONSULTING-APPLICATIONS	10,000.00			0.00		10,000.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
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As of 10/31/22

Agency 005 SUPREME COURT
Program 434 OFFICE OF PUBLIC GUARDIAN

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			482.00	0.00		482.00-
548400 SEE CHART OF ACCOUNTS	5,500.00		870.57	15.83		4,629.43
549200 JANITORIAL/SECURITY SERVICES	3,500.00	100.00	893.13	25.52		2,606.87
554100 SEE CHART OF ACCOUNTS			173.45	0.00		173.45-
554110 VOICE SERVICES		156.45	1,555.52	0.00		1,555.52-
554120 WIRELESS PHONE SERVICES	20,000.00	1,330.12	5,327.36	26.64		14,672.64
554150 CABLING SERVICES			810.50	0.00		810.50-
554900 OTHER CONTRACTUAL SERVICE	2,000.00	1,617.00	3,085.00	154.25		1,085.00-
555100 SOFTWARE RENEWAL/MAINT FEE			279.00	0.00		279.00-
555200 SOFTWARE - NEW PURCHASES		253.08	940.58	0.00		940.58-
555540 SAAS MAINTENANCE	20,000.00	1,336.50	5,382.00	26.91		14,618.00
556100 INSURANCE EXPENSE	280.00		236.57	84.49		43.43
559100 OTHER OPERATING EXP	16,273.87		75.04	.46		16,198.83
Major Account 520000 Total	192,469.87	22,384.76	81,170.02	42.17	0.00	111,299.85
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	15,000.00	116.11	5,989.46	39.93		9,010.54
571600 MEALS-NOT TRAVEL STATUS			37.24	0.00		37.24-
571800 TAXABLE TRAVEL EXPENSES	1,000.00	235.31	261.88	26.19		738.12
572100 COMMERCIAL TRANSPORTATION	2,830.99	11.01	2,383.67	84.20		447.32
573100 STATE-OWNED TRANSPORT	35,000.00	2,722.80	8,086.60	23.10		26,913.40
574500 PERSONAL VEHICLE MILEAGE	25,000.00	912.02	2,415.64	9.66		22,584.36
575100 MISC TRAVEL EXPENSES		39.25	79.50	0.00		79.50-
Major Account 570000 Total	78,830.99	4,036.50	19,253.99	24.42	0.00	59,577.00
BUDGETED EXPENDITURES TOTAL	2,663,464.86	205,946.51	855,358.89	32.11	0.00	1,808,105.97
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	2,644,633.87	201,240.01	841,107.04	31.80		1,803,526.83
2 CASH FUNDS	18,830.99	4,706.50	14,251.85	75.68		4,579.14
BUDGETED EXPENDITURES TOTAL	2,663,464.86	205,946.51	855,358.89	32.11	0.00	1,808,105.97

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

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

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As of 10/31/22

Agency 005 SUPREME COURT
Program 434 OFFICE OF PUBLIC GUARDIAN

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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 PUBLIC GUARDIAN FEE		4,770.00-	21,610.00-	0.00		21,610.00
475100 REGISTRATION / LICENSE F		2,259.00-	8,986.50-	0.00		8,986.50
Major Account 470000 Total	0.00	7,029.00-	30,596.50-	0.00	0.00	30,596.50
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		354.23-	1,283.71-	0.00		1,283.71
Major Account 480000 Total	0.00	354.23-	1,283.71-	0.00	0.00	1,283.71
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>7,383.23-</u>	<u>31,880.21-</u>	<u>0.00</u>	<u>0.00</u>	<u>31,880.21</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		7,383.23-	31,880.21-	0.00		31,880.21
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>7,383.23-</u>	<u>31,880.21-</u>	<u>0.00</u>	<u>0.00</u>	<u>31,880.21</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	8,874,076.00	587,336.36	2,337,780.90	26.34		6,536,295.10
511300 OVERTIME PAYMENTS		6,273.56	25,067.96	0.00		25,067.96-
511700 EMPLOYEE BONUSES		4,268.75	281,127.50	0.00		281,127.50-
511702 LOCATION INCENTIVE		100.00	550.00	0.00		550.00-
511800 COMP TIME PAYMENT		6,897.08	20,344.83	0.00		20,344.83-
511900 SUPPLEMENTAL		336.95	1,347.80	0.00		1,347.80-
512100 VACATION LEAVE EXPENSE		35,363.73	205,967.17	0.00		205,967.17-
512200 SICK LEAVE EXPENSE		27,322.95	115,012.45	0.00		115,012.45-
512300 HOLIDAY LEAVE EXPENSE		31,489.78	93,995.45	0.00		93,995.45-
512400 MILITARY LEAVE EXPENSE			4,379.96	0.00		4,379.96-
512500 FUNERAL LEAVE EXPENSE		580.09	3,692.50	0.00		3,692.50-
512600 CIVIL LEAVE EXPENSE			82.88	0.00		82.88-
512700 INJURY LEAVE EXPENSE			140.37	0.00		140.37-
Personal Services Subtotal	8,874,076.00	699,969.25	3,089,489.77	34.81	0.00	5,784,586.23
515100 RETIREMENT PLANS EXPENSE	664,491.00	51,846.87	209,730.68	31.56		454,760.32
515200 FICA EXPENSE	644,924.00	49,739.06	221,183.51	34.30		423,740.49
515500 HEALTH INSURANCE EXPENSE	1,808,972.00	138,373.51	546,017.83	30.18		1,262,954.17
516200 TUITION ASSISTANCE			2,250.00	0.00		2,250.00-
516300 EMPLOYEE ASSISTANCE PRO	2,528.00		2,399.87	94.93		128.13
516500 WORKERS COMP PREMIUMS	63,200.00		63,370.86	100.27		170.86-
Major Account 510000 Total	12,058,191.00	939,928.69	4,134,442.52	34.29	0.00	7,923,748.48
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		118.52	589.83	0.00		589.83-
521200 COMM EXP-VOICE/DATA	6,000.00	390.45	1,583.27	26.39		4,416.73
521400 DATA PROCESSING EXPENSE	81,000.00	8,015.00	8,699.00	10.74		72,301.00
521500 PUBLICATION & PRINT EXPENSE	89,000.00	3,480.53	24,872.00	27.95		64,128.00
521900 AWARDS EXPENSE		206.48	448.48	0.00		448.48-
522100 DUES & SUBSCRIPTION EXPENSE	12,000.00	950.00	2,205.00	18.38		9,795.00
522200 CONFERENCE REGISTRATION	85,000.00			0.00		85,000.00
524600 RENT EXPENSE-BUILDINGS	120,000.00	9,258.55	37,274.20	31.06		82,725.80
524700 RENT EXP-OTHER REAL PROP			77.25	0.00		77.25-
527600 REP & MAINT-HOUSE/INST E			34.00	0.00		34.00-

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531100 OFFICE SUPPLIES EXPENSE	35,000.00	706.71	1,245.48	3.56		33,754.52
532100 NON CAPITALIZED EQUIP PU	12,000.00	605.00	1,566.48	13.05	132.00	10,301.52
532200 PERSONAL COMPUTING EQUIP			10,714.99	0.00	2,981.00	13,695.99-
533900 FOOD EXPENSE	15,000.00	2,902.10	8,379.87	55.87		6,620.13
534600 ED & RECREATIONAL SUP EX	10,000.00	61,067.10	64,818.75	648.19	600.23	55,418.98-
537100 LABORATORY SUP EXP	750,000.00	185,567.63	561,645.17	74.89		188,354.83
538100 VEHICLE & EQUIP SUPP EXP			1,000.00	0.00		1,000.00-
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	.08		3,647,800.00
544302 MENTAL HEALTH SERVICE		133,620.66	497,408.89	0.00		497,408.89-
545200 MEDICAL ASSESSMENT SERV	7,715,000.00	19,157.34	82,413.37	1.07		7,632,586.63
545204 CO-OCCURRING EVALUATION		9,742.00	43,299.93	0.00		43,299.93-
545207 PSYCHOLOGICAL EVALUATION			775.00	0.00		775.00-
545209 (PTA) PRE-TREATMENT ASSE		230.00	1,228.00	0.00		1,228.00-
545210 SH RISK ASSESSMENT		9,062.00	48,655.00	0.00		48,655.00-
545214 SA Evaluation Addendum		814.00	2,359.00	0.00		2,359.00-
545215 Initial Diagnostic Interview			225.00	0.00		225.00-
546901 SHORT TERM RESIDENTIAL		14,848.00	120,427.00	0.00		120,427.00-
546902 INTENSIVE OUTPATIENT		40,750.00	188,235.00	0.00		188,235.00-
546903 OUTPATIENT		42,088.00	187,003.00	0.00		187,003.00-
546922 MH OUTPATIENT SRVS		8,529.00	32,871.00	0.00		32,871.00-
546923 SH OUTPATIENT		9,860.00	54,074.00	0.00		54,074.00-
546935 SEX OFFENDER POLYGRAPH			676.00	0.00		676.00-
546938 MH CO-OCCURRING SHORT TERM RES			8,790.00	0.00		8,790.00-
547100 EDUCATIONAL SERVICES	35,000.00	28,840.84	44,902.08	128.29		9,902.08-
547437 CAM		34,037.00	107,057.00	0.00		107,057.00-
547444 TRANS LIVING W/ PROG	5,400,000.00		6,120.00	.11		5,393,880.00
547446 Halfway House		6,470.00	40,861.40	0.00		40,861.40-
547447 Trans Living Level 1			18,045.00	0.00		18,045.00-
547448 Trans Living Level 2		297,630.00	1,260,360.00	0.00		1,260,360.00-
547462 Batterers Intervention		210.00	4,460.00	0.00		4,460.00-
554120 WIRELESS PHONE SERVICES	66,000.00	4,961.47	19,958.19	30.24		46,041.81
554900 OTHER CONTRACTUAL SERVICE	2,920,000.00	78,844.09	356,751.04	12.22	16,037.00	2,547,211.96
555100 SOFTWARE RENEWAL/MAINT FEE	3,000.00		173.75	5.79		2,826.25
555510 SAAS SUBSCRIPTION FEES				0.00	2,062.50	2,062.50-
556100 INSURANCE EXPENSE	1,580.00		1,321.42	83.63		258.58
559100 OTHER OPERATING EXP	7,076,986.26		176.12	0.		7,076,810.14
Major Account 520000 Total	28,122,076.26	1,012,962.47	3,885,316.31	13.82	21,812.73	24,214,947.22

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570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	150,000.00	2,069.24	11,339.54	7.56		138,660.46
571600 MEALS-NOT TRAVEL STATUS			62.50	0.00		62.50-
571800 TAXABLE TRAVEL EXPENSES		7,741.94	9,555.99	0.00		9,555.99-
572100 COMMERCIAL TRANSPORTATION	2,000.00		567.98	28.40		1,432.02
573100 STATE-OWNED TRANSPORT	35,000.00	6,454.60	16,340.91	46.69		18,659.09
574500 PERSONAL VEHICLE MILEAGE	90,000.00	19,337.80	34,765.98	38.63		55,234.02
574600 CONTRACTUAL SERV - TRAVEL EXP			170.00	0.00		170.00-
575100 MISC TRAVEL EXPENSES		90.00	231.75	0.00		231.75-
Major Account 570000 Total	277,000.00	35,693.58	73,034.65	26.37	0.00	203,965.35
580000 CAPITAL OUTLAY						
583470 PERSONAL COMPUTING EQUIPM				0.00	2,462.61	2,462.61-
587550 IT PROJECTS IN PROGRESS		5,964.00	46,089.00	0.00		46,089.00-
Major Account 580000 Total	0.00	5,964.00	46,089.00	0.00	2,462.61	48,551.61-
BUDGETED EXPENDITURES TOTAL	40,457,267.26	1,994,548.74	8,138,882.48	20.12	24,275.34	32,294,109.44
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	33,831,467.26	1,879,364.82	7,998,165.00	23.64	24,275.34	25,809,026.92
2 CASH FUNDS	6,625,800.00	115,183.92	140,717.48	2.12		6,485,082.52
BUDGETED EXPENDITURES TOTAL	40,457,267.26	1,994,548.74	8,138,882.48	20.12	24,275.34	32,294,109.44
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
465100 NONGRANT REIMBURSEMENTS		50,000.00-	50,000.00-	0.00		50,000.00
Major Account 460000 Total	0.00	50,000.00-	50,000.00-	0.00	0.00	50,000.00
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		158.50-	19,160.33-	0.00		19,160.33
474104 ADMIN. ENROLLMENT FEE		20,175.38-	78,044.06-	0.00		78,044.06

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474105 REG. PROB. PROG. FEE		142,928.35-	491,423.33-	0.00		491,423.33
474106 ISP MO. PROG. FEE		11,358.42-	41,137.17-	0.00		41,137.17
Major Account 470000 Total	0.00	174,620.65-	629,764.89-	0.00	0.00	629,764.89
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		16,121.40-	58,285.87-	0.00		58,285.87
484500 REIMB NON-GOVT SOURCES		1,116.50-	1,618.98-	0.00		1,618.98
Major Account 480000 Total	0.00	17,237.90-	59,904.85-	0.00	0.00	59,904.85
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>241,858.55-</u>	<u>739,669.74-</u>	<u>0.00</u>	<u>0.00</u>	<u>739,669.74</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		241,858.55-	739,669.74-	0.00		739,669.74
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>241,858.55-</u>	<u>739,669.74-</u>	<u>0.00</u>	<u>0.00</u>	<u>739,669.74</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	14,498,520.00	1,001,755.02	3,965,413.92	27.35		10,533,106.08
511300 OVERTIME PAYMENTS		2,335.24	10,402.10	0.00		10,402.10-
511600 PER DIEM PAYMENTS	170,328.00	4,959.00	21,413.00	12.57		148,915.00
511700 EMPLOYEE BONUSES		14,422.50	501,171.25	0.00		501,171.25-
511702 LOCATION INCENTIVE		3,750.00	14,875.00	0.00		14,875.00-
511800 COMP TIME PAYMENT		14,275.93	46,608.99	0.00		46,608.99-
512100 VACATION LEAVE EXPENSE		75,724.18	357,474.04	0.00		357,474.04-
512200 SICK LEAVE EXPENSE		43,075.67	178,651.63	0.00		178,651.63-
512300 HOLIDAY LEAVE EXPENSE		54,513.99	162,493.22	0.00		162,493.22-
512400 MILITARY LEAVE EXPENSE			2,391.00	0.00		2,391.00-
512500 FUNERAL LEAVE EXPENSE		3,987.70	9,726.44	0.00		9,726.44-
Personal Services Subtotal	14,668,848.00	1,218,799.23	5,270,620.59	35.93	0.00	9,398,227.41
515100 RETIREMENT PLANS EXPENSE	1,085,649.00	89,324.20	353,579.08	32.57		732,069.92
515200 FICA EXPENSE	1,066,059.00	86,579.36	376,422.43	35.31		689,636.57
515500 HEALTH INSURANCE EXPENSE	2,999,704.00	228,857.82	921,806.88	30.73		2,077,897.12
516200 TUITION ASSISTANCE			117.00	0.00		117.00-
516300 EMPLOYEE ASSISTANCE PRO	4,480.00		4,073.72	90.93		406.28
516500 WORKERS COMP PREMIUMS	112,000.00		107,570.27	96.04		4,429.73
Major Account 510000 Total	19,936,740.00	1,623,560.61	7,034,189.97	35.28	0.00	12,902,550.03
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		80.43	253.88	0.00		253.88-
521200 COMM EXP-VOICE/DATA	8,000.00	566.92	2,294.61	28.68		5,705.39
521400 DATA PROCESSING EXPENSE	180,000.00	7,328.00	9,494.00	5.27		170,506.00
521500 PUBLICATION & PRINT EXPENSE	30,000.00	3,922.84	14,128.89	47.10	6,075.00	9,796.11
521900 AWARDS EXPENSE			72.75	0.00		72.75-
522100 DUES & SUBSCRIPTION EXPENSE	25,000.00	300.00	1,565.00	6.26		23,435.00
522200 CONFERENCE REGISTRATION	15,000.00		540.00-	3.60-		15,540.00
522600 JOB APPLICANT EXPENSE		42.00	209.25	0.00		209.25-
524600 RENT EXPENSE-BUILDINGS	70,000.00	5,193.19	20,772.76	29.68		49,227.24
524700 RENT EXP-OTHER REAL PROP	5,850.00	1,760.00	2,881.60	49.26		2,968.40
527600 REP & MAINT-HOUSE/INST E			68.00	0.00		68.00-
531100 OFFICE SUPPLIES EXPENSE	4,000.00	335.51	539.43	13.49		3,460.57

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532100 NON CAPITALIZED EQUIP PU	20,000.00		3,985.37	19.93		16,014.63
532200 PERSONAL COMPUTING EQUIP			10,120.44	0.00	6,815.04	16,935.48-
532260 VOICE EQUIP			2,406.00-	0.00		2,406.00
533900 FOOD EXPENSE	30,000.00	8,117.64	15,095.97	50.32		14,904.03
534600 ED & RECREATIONAL SUP EX	30,000.00	4,479.74	8,815.24	29.38	205.21	20,979.55
537100 LABORATORY SUP EXP		4,336.08	20,193.83	0.00		20,193.83-
538100 VEHICLE & EQUIP SUPP EXP	20,000.00	504.20	5,249.52	26.25		14,750.48
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
543100 IT CONSULTING-APPLICATIONS	500,000.00	146,942.43	149,374.27	29.87		350,625.73
545200 MEDICAL ASSESSMENT SERV	40,210,000.00	1,605.95	7,578.29	.02		40,202,421.71
545204 CO-OCCURRING EVALUATION		2,838.00	13,591.71	0.00		13,591.71-
545207 PSYCHOLOGICAL EVALUATION		8,621.18	29,860.18	0.00		29,860.18-
545208 MENTAL STATUS EXAM (MSE)			359.00	0.00		359.00-
545209 (PTA) PRE-TREATMENT ASSESSMEN		230.00	490.00	0.00		490.00-
545210 SH RISK ASSESSMENT		3,264.16	6,666.41	0.00		6,666.41-
546902 SA INTENSIVE OUTPATIENT		3,117.00	17,475.00	0.00		17,475.00-
546903 SA OUTPATIENT SERVICES		965.68	10,991.07	0.00		10,991.07-
546912 MH THER. GROUP HOME			882.00	0.00		882.00-
546913 MH THER. GROUP HOME & BD			8,633.00	0.00		8,633.00-
546914 YSH THER. GROUP HOME		28,872.00	83,592.00	0.00		83,592.00-
546915 YSH THER. GROUP HOME & BD		28,044.00	112,996.00	0.00		112,996.00-
546916 HOSP PSYCH RES.TMT FAC		73,501.85	568,716.33	0.00		568,716.33-
546917 SPEC PSYCH RES.TMT FAC		13,080.00	155,209.00	0.00		155,209.00-
546920 YSH INTNSIVE OUTPATIENT		2,235.00	4,768.00	0.00		4,768.00-
546922 MH OUTPATIENT SRVS		5,920.44	18,956.33	0.00		18,956.33-
546923 SH OUTPATIENT		2,572.00	4,499.80	0.00		4,499.80-
546926 MULTISYSTEMIC THERAPY		35,029.51	105,504.21	0.00		105,504.21-
546934 COGNITIVE BEHAVORIAL GROUP		1,900.00	7,837.50	0.00		7,837.50-
546939 ECOLOGICAL IN-HOME FAMILY TREA		90,578.50	393,353.75	0.00		393,353.75-
547100 EDUCATIONAL SERVICES	20,000.00	1,968.46	5,525.75	27.63		14,474.25
547401 SHELTER CARE		300,496.00	1,054,235.00	0.00		1,054,235.00-
547403 FOSTER CARE		53,803.00	310,490.40	0.00		310,490.40-
547408 INDEPENDENT LIVING		15,480.00	55,152.00	0.00		55,152.00-
547410 INTENSIVE FAMILY PRESERVATION		53,979.14	194,501.27	0.00		194,501.27-
547411 JUSTICE WRAP AROUND		2,067.60	9,206.50	0.00		9,206.50-
547412 FAMILY PARTNER		12,338.00	28,892.00	0.00		28,892.00-
547413 FAMILY SUPPORT WORKER		73,780.00	341,775.50	0.00		341,775.50-
547414 TRACKER			14,650.00	0.00		14,650.00-

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547417 EXPEDITED FAMILY GROUP CONFERE			2,070.00	0.00		2,070.00-
547418 DAY REPORTING		669,105.83	2,116,808.71	0.00		2,116,808.71-
547419 EVENING REPORTING		17,721.00	35,456.00	0.00		35,456.00-
547422 TUTORING-CASE MGT		1,760.00	8,159.00	0.00		8,159.00-
547426 JUV OFFENDER/VICTIM MEDIATION		915.00	16,737.00	0.00		16,737.00-
547427 GEN EDUCATION CLASS		312.00	1,597.00	0.00		1,597.00-
547435 EM-CELLULAR		8.00	2,360.00	0.00		2,360.00-
547436 EM-GPS		85,398.00	454,767.00	0.00		454,767.00-
547437 CAM		1,747.50	7,175.00	0.00		7,175.00-
547439 RELATIVE/KINSHIP HOME ASSES.			1,037.00	0.00		1,037.00-
547440 TRANSPORTATION NEW MODEL		45,816.00	225,499.90	0.00		225,499.90-
547441 EM - SARPY		11,324.00	73,777.00	0.00		73,777.00-
547443 TRANSPORTATION MILEAGE		3,732.59	11,016.45	0.00		11,016.45-
547451 GROUP HOME A		264,451.55	1,202,755.83	0.00		1,202,755.83-
547452 GROUP HOME B		236,544.00	604,675.00	0.00		604,675.00-
547456 STAFF DETENTION		55,552.50	470,766.25	0.00		470,766.25-
547457 SECURE DETENTION		249,431.00	1,400,757.75	0.00		1,400,757.75-
547459 EMERGENCY PROFESSIONAL FOSTER		1,140.00	4,572.00	0.00	1,100.00	5,672.00-
547460 incentive		899.41	5,652.39	0.00		5,652.39-
547461 RECEPTION CENTER		12,500.00	50,000.00	0.00		50,000.00-
547463 Law Enforcement Resource		611.88	1,361.54	0.00		1,361.54-
547464 Comm Youth Coaching		132,561.50	528,118.00	0.00		528,118.00-
547465 Thrive Mentoring		1,537.50	11,062.50	0.00		11,062.50-
547469 21/30 Day Co-occurring Evaluat		525.19	525.19	0.00		525.19-
554120 WIRELESS PHONE SERVICES	150,000.00	12,214.92	48,940.25	32.63		101,059.75
554900 OTHER CONTRACTUAL SERVICE	434,139.65	20,799.53	90,655.94	20.88	627.60	342,856.11
555540 SAAS MAINTENANCE			162.00	0.00		162.00-
556100 INSURANCE EXPENSE	2,800.00		2,243.07	80.11		556.93
556300 SURETY & NOTARY BONDS			121.67	0.00		121.67-
559100 OTHER OPERATING EXP	21,864,166.31		19.60	0.		21,864,146.71
Major Account 520000 Total	63,687,555.96	2,826,805.35	11,256,215.51	17.67	14,822.85	52,416,517.60
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	100,000.00	14,423.65	34,529.14	34.53		65,470.86
571600 MEALS-NOT TRAVEL STATUS			67.83	0.00		67.83-
571800 TAXABLE TRAVEL EXPENSES	15,000.00	2,522.31	6,660.33	44.40		8,339.67
572100 COMMERCIAL TRANSPORTATION	28,000.00	4,230.36	13,339.31	47.64		14,660.69
573100 STATE-OWNED TRANSPORT	130,000.00	20,844.75	57,186.98	43.99		72,813.02

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 4 Fiscal Year 2022
As of 10/31/22

Agency 005 SUPREME COURT
Program 437 JUVENILE JUSTICE

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	219,201.75	12,885.96	41,283.65	18.83		177,918.10
575100 MISC TRAVEL EXPENSES		442.48	800.43	0.00		800.43-
Major Account 570000 Total	492,201.75	55,349.51	153,867.67	31.26	0.00	338,334.08
580000 CAPITAL OUTLAY						
583470 PERSONAL COMPUTING EQUIPMENT				0.00	4,757.00	4,757.00-
587550 IT PROJECTS IN PROGRESS		46,800.00	184,820.00	0.00		184,820.00-
Major Account 580000 Total	0.00	46,800.00	184,820.00	0.00	4,757.00	189,577.00-
BUDGETED EXPENDITURES TOTAL	84,116,497.71	4,552,515.47	18,629,093.15	22.15	19,579.85	65,467,824.71

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	83,613,156.31	4,510,934.81	18,507,568.29	22.13	19,579.85	65,086,008.17
2 CASH FUNDS	119,201.75	18,764.54	23,652.52	19.84		95,549.23
4 FEDERAL FUNDS	384,139.65	22,816.12	97,872.34	25.48		286,267.31
BUDGETED EXPENDITURES TOTAL	84,116,497.71	4,552,515.47	18,629,093.15	22.15	19,579.85	65,467,824.71

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461500 OP GRANTS - STATE AGENCI		6,140.88-	6,140.88-	0.00		6,140.88
Major Account 460000 Total	0.00	6,140.88-	6,140.88-	0.00	0.00	6,140.88

480000 REVENUE - MISCELLANEOUS

484600 OP GRANTS NON-GOVT SOURC			25,000.00-	0.00		25,000.00
Major Account 480000 Total	0.00	0.00	25,000.00-	0.00	0.00	25,000.00

BUDGETED REVENUE TOTAL	0.00	6,140.88-	31,140.88-	0.00	0.00	31,140.88
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SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS			25,000.00-	0.00		25,000.00
4 FEDERAL FUNDS		6,140.88-	6,140.88-	0.00		6,140.88

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

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>6,140.88-</u>	<u>31,140.88-</u>	<u>0.00</u>	<u>0.00</u>	<u>31,140.88</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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Period: 4 Fiscal Year 2022
As of 10/31/22

Agency 005 SUPREME COURT
Program 570 COMPUTER AUTOMATION

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA	40,000.00	3,311.18	8,943.84	22.36		31,056.16
521400 DATA PROCESSING EXPENSE	100,000.00	279,212.14	287,388.63	287.39		187,388.63-
521500 PUBLICATION & PRINT EXPENSE	2,000.00		245.89	12.29		1,754.11
522100 DUES & SUBSCRIPTION EXPENSE	320,000.00	26,018.00	104,047.00	32.51		215,953.00
525100 RENT EXP-OFFICE EQUIP	175,000.00	9,573.83	36,149.13	20.66		138,850.87
525200 RENT EXP-DATA PROC EQUIP	2,000,000.00	123,956.55	366,512.60	18.33		1,633,487.40
525400 RENT EXP-COMM EQUIP	350,000.00	23,199.22	91,832.92	26.24		258,167.08
527400 REPAIRS & MAINT-DATA PROC	5,000.00			0.00		5,000.00
531100 OFFICE SUPPLIES EXPENSE	5,000.00	505.91	505.91	10.12		4,494.09
531200 SEE CHART OF ACCOUNTS		83.79	458.59	0.00		458.59-
532100 NON CAPITALIZED EQUIP PU	100,000.00	1,271.76	1,271.76	1.27		98,728.24
532200 PERSONAL COMPUTING EQUIP		1,627.86	116,683.32-	0.00		116,683.32
532240 DATA STORAGE EQUIP	10,000.00		371.60	3.72		9,628.40
532260 VOICE EQUIP			264.24	0.00		264.24-
543100 IT CONSULTING-APPLICATIONS	600,000.00	44,364.90	269,727.02	44.95		330,272.98
554120 WIRELESS PHONE SERVICES		40.01	160.04	0.00		160.04-
555100 SOFTWARE RENEWAL/MAINT FEE	50,000.00	141.00	70,985.16-	141.97-		120,985.16
555200 SOFTWARE - NEW PURCHASES	200,000.00	10,024.41	23,472.18	11.74	650.51	175,877.31
559100 OTHER OPERATING EXP	1,126,271.00		826.00	.07		1,125,445.00
Major Account 520000 Total	5,083,271.00	523,330.56	1,004,508.87	19.76	650.51	4,078,111.62
580000 CAPITAL OUTLAY						
583470 PERSONAL COMPUTING EQUIPMENT				0.00	1,506.00	1,506.00-
Major Account 580000 Total	0.00	0.00	0.00	0.00	1,506.00	1,506.00-
BUDGETED EXPENDITURES TOTAL	5,083,271.00	523,330.56	1,004,508.87	19.76	2,156.51	4,076,605.62
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	5,083,271.00	523,330.56	1,004,508.87	19.76	2,156.51	4,076,605.62
BUDGETED EXPENDITURES TOTAL	5,083,271.00	523,330.56	1,004,508.87	19.76	2,156.51	4,076,605.62

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Agency 005 SUPREME COURT
Program 570 COMPUTER AUTOMATION

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
465100 NONGRANT REIMBURSEMENTS		150.00-	600.00-	0.00		600.00
Major Account 460000 Total	0.00	150.00-	600.00-	0.00	0.00	600.00
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES		656.00-	2,496.00-	0.00		2,496.00
474101 Revenue from NOL		97,858.50-	396,962.00-	0.00		396,962.00
474144 COURT AUTOMATION FEES		187,144.40-	754,601.53-	0.00		754,601.53
Major Account 470000 Total	0.00	285,658.90-	1,154,059.53-	0.00	0.00	1,154,059.53
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,327.96-	7,377.58-	0.00		7,377.58
486600 SEE CHART OF ACCOUNTS		28,924.93-	45,739.28-	0.00		45,739.28
Major Account 480000 Total	0.00	31,252.89-	53,116.86-	0.00	0.00	53,116.86
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>317,061.79-</u>	<u>1,207,776.39-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,207,776.39</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>316,913.39-</u>	<u>1,207,405.54-</u>	<u>0.00</u>		<u>1,207,405.54</u>
4 FEDERAL FUNDS		<u>148.40-</u>	<u>370.85-</u>	<u>0.00</u>		<u>370.85</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>317,061.79-</u>	<u>1,207,776.39-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,207,776.39</u>

STATE OF NEBRASKA
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Agency 007 GOVERNOR
Program 002 SALARY-GOVERNOR

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	105,000.00	8,750.00	35,000.00	33.33		70,000.00
Personal Services Subtotal	105,000.00	8,750.00	35,000.00	33.33	0.00	70,000.00
515100 RETIREMENT PLANS EXPENSE	8,819.50	655.20	2,620.80	29.72		6,198.70
515200 FICA EXPENSE	8,844.50	625.31	2,501.24	28.28		6,343.26
515500 HEALTH INSURANCE EXPENSE	29,236.00	1,860.04	7,440.16	25.45		21,795.84
Major Account 510000 Total	151,900.00	11,890.55	47,562.20	31.31	0.00	104,337.80
BUDGETED EXPENDITURES TOTAL	<u>151,900.00</u>	<u>11,890.55</u>	<u>47,562.20</u>	<u>31.31</u>	<u>0.00</u>	<u>104,337.80</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	151,900.00	11,890.55	47,562.20	31.31		104,337.80
BUDGETED EXPENDITURES TOTAL	<u>151,900.00</u>	<u>11,890.55</u>	<u>47,562.20</u>	<u>31.31</u>	<u>0.00</u>	<u>104,337.80</u>

Agency 007 GOVERNOR
Program 018 POLICY RESEARCH OFFICE

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	616,457.00	27,425.69	106,795.62	17.32		509,661.38
512100 VACATION LEAVE EXPENSE		19,135.25	35,092.88	0.00		35,092.88-
512200 SICK LEAVE EXPENSE		30,980.61	33,808.09	0.00		33,808.09-
512300 HOLIDAY LEAVE EXPENSE		1,579.98	4,696.00	0.00		4,696.00-
Personal Services Subtotal	616,457.00	79,121.53	180,392.59	29.26	0.00	436,064.41
515100 RETIREMENT PLANS EXPENSE	45,473.00	5,564.58	13,147.74	28.91		32,325.26
515200 FICA EXPENSE	46,474.00	4,544.99	11,872.09	25.55		34,601.91
515500 HEALTH INSURANCE EXPENSE	93,000.00	4,113.46	19,676.20	21.16		73,323.80
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
Major Account 510000 Total	913,364.00	93,344.56	229,419.72	25.12	0.00	683,944.28
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	5.00		3.37	67.40		1.63
521400 DATA PROCESSING EXPENSE	16,500.00	1,980.89	5,454.98	33.06		11,045.02
521500 PUBLICATION & PRINT EXPENSE	1,300.00		120.47	9.27		1,179.53
521900 AWARDS EXPENSE	500.00			0.00		500.00
522100 DUES & SUBSCRIPTION EXPENSE	3,300.00			0.00		3,300.00
522200 CONFERENCE REGISTRATION	250.00			0.00		250.00
531100 OFFICE SUPPLIES EXPENSE	1,890.00	80.00	250.00	13.23		1,640.00
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	157.00		60.55	38.57		96.45
559100 OTHER OPERATING EXP	190,848.98			0.00		190,848.98
Major Account 520000 Total	216,070.98	2,060.89	6,851.41	3.17	0.00	209,219.57
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,000.00			0.00		2,000.00
572100 COMMERCIAL TRANSPORTATION	2,000.00			0.00		2,000.00
573100 STATE-OWNED TRANSPORT	1,000.00			0.00		1,000.00

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

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
574500 PERSONAL VEHICLE MILEAGE	1,000.00			0.00		1,000.00
575100 MISC TRAVEL EXPENSES	100.00			0.00		100.00
Major Account 570000 Total	6,100.00	0.00	0.00	0.00	0.00	6,100.00
BUDGETED EXPENDITURES TOTAL	1,135,534.98	95,405.45	236,271.13	20.81	0.00	899,263.85
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,135,534.98	95,405.45	236,271.13	20.81		899,263.85
BUDGETED EXPENDITURES TOTAL	1,135,534.98	95,405.45	236,271.13	20.81	0.00	899,263.85

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

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,037,809.05	54,636.22	210,100.37	20.24		827,708.68
512100 VACATION LEAVE EXPENSE		1,767.70	10,717.50	0.00		10,717.50-
512200 SICK LEAVE EXPENSE		2,179.62	6,838.37	0.00		6,838.37-
512300 HOLIDAY LEAVE EXPENSE			8,938.28	0.00		8,938.28-
512400 MILITARY LEAVE EXPENSE		2,708.17	5,524.65	0.00		5,524.65-
Personal Services Subtotal	1,037,809.05	61,291.71	242,119.17	23.33	0.00	795,689.88
515100 RETIREMENT PLANS EXPENSE	58,562.00	4,589.50	18,129.92	30.96		40,432.08
515200 FICA EXPENSE	59,830.00	4,461.39	17,653.07	29.51		42,176.93
515500 HEALTH INSURANCE EXPENSE	106,892.00	8,057.45	30,959.22	28.96		75,932.78
516500 WORKERS COMP PREMIUMS	940.00		7,422.90	789.67		6,482.90-
Major Account 510000 Total	1,264,033.05	78,400.05	316,284.28	25.02	0.00	947,748.77
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,000.00	143.74	581.52	29.08		1,418.48
521400 DATA PROCESSING EXPENSE	73,500.00	30,008.70	40,092.64	54.55		33,407.36
521500 PUBLICATION & PRINT EXPENSE	5,000.00	235.46	2,039.98	40.80		2,960.02
522100 DUES & SUBSCRIPTION EXPENSE	3,000.00			0.00		3,000.00
522200 CONFERENCE REGISTRATION			3,400.00	0.00		3,400.00-
522201 TRAINING REGISTRATION	45,000.00			0.00		45,000.00
522600 JOB APPLICANT EXPENSE	50.00			0.00		50.00
524700 RENT EXP-OTHER REAL PROP			1,200.00	0.00		1,200.00-
525500 RENT EXP-OTHER PERS PROP	1,000.00			0.00		1,000.00
531100 OFFICE SUPPLIES EXPENSE	3,000.00	356.65	691.41	23.05		2,308.59
532100 NON CAPITALIZED EQUIP PU	2,500.00			0.00		2,500.00
533100 HOUSEHOLD & INSTIT EXP	3,000.00	182.70	727.00	24.23		2,273.00
533900 FOOD EXPENSE	24,500.00	5,021.11	8,700.03	35.51		15,799.97
539500 PURCHASING CARD SUSPENSE		2,662.53-	4.00	0.00		4.00-
541100 ACCTG & AUDITING SERVICES	1,600.00		1,697.91	106.12		97.91-
541200 PURCHASING ASSESSMENT	200.00		196.05	98.03		3.95
542100 SOS TEMP SERV-PERSONNEL	30,000.00			0.00		30,000.00
547300 INTERPETER SERVICES	3,000.00	210.00	738.00	24.60		2,262.00
549200 JANITORIAL/SECURITY SERVICES	250.00		240.00	96.00		10.00
555340 COTS MAINTENANCE	10,500.00			0.00		10,500.00

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Agency 007 GOVERNOR
Program 021 OFFICE OF GOVERNOR

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	100.00		93.42	93.42		6.58
559100 OTHER OPERATING EXP	699,948.36			0.00		699,948.36
Major Account 520000 Total	908,148.36	33,495.83	60,401.96	6.65	0.00	847,746.40
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,100.00		5,400.00	257.14		3,300.00-
571800 TAXABLE TRAVEL EXPENSES	100.00	64.68	1,263.25	1263.25		1,163.25-
572100 COMMERCIAL TRANSPORTATION	12,000.00	696.46	371.06	3.09		11,628.94
573100 STATE-OWNED TRANSPORT	67,456.00			0.00		67,456.00
574500 PERSONAL VEHICLE MILEAGE	4,200.00	936.32	1,288.59	30.68		2,911.41
575100 MISC TRAVEL EXPENSES	100.00		144.00	144.00		44.00-
Major Account 570000 Total	85,956.00	1,697.46	8,466.90	9.85	0.00	77,489.10
BUDGETED EXPENDITURES TOTAL	2,258,137.41	113,593.34	385,153.14	17.06	0.00	1,872,984.27
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	2,258,137.41	113,593.34	385,153.14	17.06		1,872,984.27
BUDGETED EXPENDITURES TOTAL	2,258,137.41	113,593.34	385,153.14	17.06	0.00	1,872,984.27
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES		84.87-	165.76-	0.00		165.76
Major Account 480000 Total	0.00	84.87-	165.76-	0.00	0.00	165.76
BUDGETED REVENUE TOTAL	0.00	84.87-	165.76-	0.00	0.00	165.76
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		84.87-	165.76-	0.00		165.76
BUDGETED REVENUE TOTAL	0.00	84.87-	165.76-	0.00	0.00	165.76

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Agency 007 GOVERNOR
Program 125 TRANSITION EXPENSES

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	99,047.00			0.00		99,047.00
Personal Services Subtotal	99,047.00	0.00	0.00	0.00	0.00	99,047.00
Major Account 510000 Total	99,047.00	0.00	0.00	0.00	0.00	99,047.00
BUDGETED EXPENDITURES TOTAL	<u>99,047.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>99,047.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>99,047.00</u>			<u>0.00</u>		<u>99,047.00</u>
BUDGETED EXPENDITURES TOTAL	<u>99,047.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>99,047.00</u>

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Agency 008 LIEUTENANT GOVERNOR
Program 008 SALARY-LT GOVERNOR

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	75,000.00	6,250.00	25,000.00	33.33		50,000.00
Personal Services Subtotal	75,000.00	6,250.00	25,000.00	33.33	0.00	50,000.00
515100 RETIREMENT PLANS EXPENSE	5,616.00	468.00	1,872.00	33.33		3,744.00
515200 FICA EXPENSE	5,738.00	414.05	1,656.22	28.86		4,081.78
515500 HEALTH INSURANCE EXPENSE	25,000.00	1,860.04	7,440.16	29.76		17,559.84
519100 OTHER PERSONAL SERV EXP	5,798.00			0.00		5,798.00
Major Account 510000 Total	117,152.00	8,992.09	35,968.38	30.70	0.00	81,183.62
BUDGETED EXPENDITURES TOTAL	<u>117,152.00</u>	<u>8,992.09</u>	<u>35,968.38</u>	<u>30.70</u>	<u>0.00</u>	<u>81,183.62</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>117,152.00</u>	<u>8,992.09</u>	<u>35,968.38</u>	<u>30.70</u>		<u>81,183.62</u>
BUDGETED EXPENDITURES TOTAL	<u>117,152.00</u>	<u>8,992.09</u>	<u>35,968.38</u>	<u>30.70</u>	<u>0.00</u>	<u>81,183.62</u>

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Agency 008 LIEUTENANT GOVERNOR
Program 124 OFFICE-LT GOVERNO

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	13,183.55	709.31	2,739.08	20.78		10,444.47
512100 VACATION LEAVE EXPENSE		71.05	252.35	0.00		252.35-
512200 SICK LEAVE EXPENSE		3.68	17.95	0.00		17.95-
512300 HOLIDAY LEAVE EXPENSE			116.46	0.00		116.46-
Personal Services Subtotal	13,183.55	784.04	3,125.84	23.71	0.00	10,057.71
515100 RETIREMENT PLANS EXPENSE	963.00	58.72	234.03	24.30		728.97
515200 FICA EXPENSE	982.00	53.16	211.85	21.57		770.15
515500 HEALTH INSURANCE EXPENSE	3,348.00	277.69	1,110.76	33.18		2,237.24
516500 WORKERS COMP PREMIUMS	863.00		863.00	100.00		
Major Account 510000 Total	19,339.55	1,173.61	5,545.48	28.67	0.00	13,794.07
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	75.00	.66	5.55	7.40		69.45
521400 DATA PROCESSING EXPENSE	4,926.00	648.44	1,776.11	36.06		3,149.89
522100 DUES & SUBSCRIPTION EXPENSE	1,075.00		1,000.00	93.02		75.00
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	23,020.77			0.00		23,020.77
Major Account 520000 Total	29,712.77	649.10	3,396.96	11.43	0.00	26,315.81
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,120.00	387.68	617.39	29.12		1,502.61
571800 TAXABLE TRAVEL EXPENSES	600.00	81.39	124.47	20.75		475.53
572100 COMMERCIAL TRANSPORTATION	2,530.00	522.20	1,875.57	74.13		654.43
574500 PERSONAL VEHICLE MILEAGE	7,300.00	780.02	2,519.94	34.52		4,780.06
575100 MISC TRAVEL EXPENSES	125.00	33.75	79.75	63.80		45.25
Major Account 570000 Total	12,675.00	1,805.04	5,217.12	41.16	0.00	7,457.88
BUDGETED EXPENDITURES TOTAL	61,727.32	3,627.75	14,159.56	22.94	0.00	47,567.76

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Agency 008 LIEUTENANT GOVERNOR
Program 124 OFFICE-LT GOVERNO

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	61,727.32	3,627.75	14,159.56	22.94		47,567.76
BUDGETED EXPENDITURES TOTAL	61,727.32	3,627.75	14,159.56	22.94	0.00	47,567.76

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

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	85,000.00	7,083.33	28,333.32	33.33		56,666.68
Personal Services Subtotal	85,000.00	7,083.33	28,333.32	33.33	0.00	56,666.68
515100 RETIREMENT PLANS EXPENSE	6,365.00	530.40	2,121.60	33.33		4,243.40
515200 FICA EXPENSE	6,503.00	540.03	2,160.15	33.22		4,342.85
515500 HEALTH INSURANCE EXPENSE	23,767.00			0.00		23,767.00
Major Account 510000 Total	121,635.00	8,153.76	32,615.07	26.81	0.00	89,019.93
BUDGETED EXPENDITURES TOTAL	<u>121,635.00</u>	<u>8,153.76</u>	<u>32,615.07</u>	<u>26.81</u>	<u>0.00</u>	<u>89,019.93</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>121,635.00</u>	<u>8,153.76</u>	<u>32,615.07</u>	<u>26.81</u>		<u>89,019.93</u>
BUDGETED EXPENDITURES TOTAL	<u>121,635.00</u>	<u>8,153.76</u>	<u>32,615.07</u>	<u>26.81</u>	<u>0.00</u>	<u>89,019.93</u>

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Agency 009 SECRETARY OF STATE
Program 022 DEPARTMENTAL ADMIN

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	697,612.00	39,819.66	161,928.43	23.21		535,683.57
511300 OVERTIME PAYMENTS			134.69	0.00		134.69-
511800 COMP TIME PAYMENT		26.29	112.70	0.00		112.70-
512100 VACATION LEAVE EXPENSE		8,163.59	19,729.39	0.00		19,729.39-
512200 SICK LEAVE EXPENSE		16,003.56	31,624.56	0.00		31,624.56-
512300 HOLIDAY LEAVE EXPENSE		2,258.87	6,918.45	0.00		6,918.45-
Personal Services Subtotal	697,612.00	66,271.97	220,448.22	31.60	0.00	477,163.78
515100 RETIREMENT PLANS EXPENSE	52,238.00	3,664.59	15,209.17	29.12		37,028.83
515200 FICA EXPENSE	53,368.00	3,438.65	14,254.47	26.71		39,113.53
515500 HEALTH INSURANCE EXPENSE	153,952.00	10,311.12	43,179.16	28.05		110,772.84
516300 EMPLOYEE ASSISTANCE PRO	116.00		119.37	102.91		3.37-
516500 WORKERS COMP PREMIUMS	3,800.00		4,542.15	119.53		742.15-
Major Account 510000 Total	961,086.00	83,686.33	297,752.54	30.98	0.00	663,333.46
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	13,500.00	663.57	3,151.04	23.34		10,348.96
521400 DATA PROCESSING EXPENSE	58,000.00	2,522.29	10,505.58	18.11		47,494.42
521500 PUBLICATION & PRINT EXPENSE	11,000.00	171.11	2,726.57	24.79		8,273.43
522100 DUES & SUBSCRIPTION EXPENSE	4,000.00	714.00-	1,066.50	26.66		2,933.50
522200 CONFERENCE REGISTRATION	2,000.00		390.00	19.50		1,610.00
524600 RENT EXPENSE-BUILDINGS	2,000.00	459.00	2,057.00	102.85		57.00-
526100 REPAIRS & MAINT-REAL PROPERTY	52,500.00			0.00		52,500.00
527100 REP & MAINT-OFFICE EQUIP	50.00		26.00	52.00		24.00
527900 SEE CHART OF ACCOUNTS	650.00			0.00		650.00
531100 OFFICE SUPPLIES EXPENSE	4,300.00	890.54	4,050.82	94.21		249.18
531200 SEE CHART OF ACCOUNTS	50.00			0.00		50.00
532100 NON CAPITALIZED EQUIP PU	3,500.00		542.36	15.50		2,957.64
532200 PERSONAL COMPUTING EQUIP	3,600.00		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		121.71	93.62		8.29
534900 MISCELLANEOUS SUPPLIES EXPENSE	1,000.00			0.00		1,000.00
541100 ACCTG & AUDITING SERVICES	2,715.00		3,211.69	118.29		496.69-
541200 PURCHASING ASSESSMENT	835.00		899.72	107.75		64.72-

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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>
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	1.52	33.69	.17		20,091.31
555310 COTS LICENSE FEES	25.00			0.00		25.00
555510 SAAS SUBSCRIPTION FEES	3,500.00	5,229.70	5,229.70	149.42	231,960.00	233,689.70-
555520 SAAS IMPLEMENTATION	1,650,000.00			0.00		1,650,000.00
555540 SAAS MAINTENANCE	1,000.00	180.00	3,662.69	366.27		2,662.69-
556100 INSURANCE EXPENSE	460.00		87.74	19.07		372.26
556300 SURETY & NOTARY BONDS	200.00	70.00	70.00	35.00		130.00
559100 OTHER OPERATING EXP	40,046.57	195.10	1,108.58	2.77		38,937.99
Major Account 520000 Total	1,916,286.57	9,668.83	46,375.88	2.42	231,960.00	1,637,950.69
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	8,000.00	78.72	307.00	3.84		7,693.00
571800 TAXABLE TRAVEL EXPENSES	1,500.00			0.00		1,500.00
572100 COMMERCIAL TRANSPORTATION	16,000.00			0.00		16,000.00
574500 PERSONAL VEHICLE MILEAGE	2,200.00		162.50	7.39		2,037.50
574600 CONTRACTUAL SERV - TRAVEL EXP	16,000.00		2,316.37	14.48		13,683.63
575100 MISC TRAVEL EXPENSES	600.00			0.00		600.00
Major Account 570000 Total	44,300.00	78.72	2,785.87	6.29	0.00	41,514.13
580000 CAPITAL OUTLAY						
583470 PERSONAL COMPUTING EQUIPMENT			877.75	0.00		877.75-
Major Account 580000 Total	0.00	0.00	877.75	0.00	0.00	877.75-
BUDGETED EXPENDITURES TOTAL	2,921,672.57	93,433.88	347,792.04	11.90	231,960.00	2,341,920.53
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	6,331.00			0.00		6,331.00
2 CASH FUNDS	2,915,341.57	93,433.88	347,792.04	11.93	231,960.00	2,335,589.53
BUDGETED EXPENDITURES TOTAL	2,921,672.57	93,433.88	347,792.04	11.90	231,960.00	2,341,920.53

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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>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		1,500.00-	3,600.00-	0.00		3,600.00
471120 ADM CERTIFICATES W/SEAL		3,050.00-	12,620.00-	0.00		12,620.00
471170 AUTHENTICATIONS W/SEAL		150.00-	580.00-	0.00		580.00
472200 REPROD & PUBLICATIONS		87.75-	446.50-	0.00		446.50
472220 ADM RECORD COPIES		482.00-	2,904.50-	0.00		2,904.50
474100 GENERAL BUSINESS FEES			100.00-	0.00		100.00
474118 ORIG PLAIN CLOTHES INVEST		63.00-	441.00-	0.00		441.00
474119 RENEW PLAIN CLOTHES INVES			275.00-	0.00		275.00
474120 NOTARY PUBLIC FEES		21,330.00-	79,807.50-	0.00		79,807.50
474122 RENEW DEBT MGMT AGENCY FE		400.00-	400.00-	0.00		400.00
474124 ELEC NOTARY FEES		900.00-	4,400.00-	0.00		4,400.00
474126 REMOTE NOTARY FEES		600.00-	1,750.00-	0.00		1,750.00
474140 ORIG DETECTIVE AGENCY FEE		138.00-	576.00-	0.00		576.00
474150 RENEW DETECTIVE AGENCY FE			800.00-	0.00		800.00
474160 ORIG PRIVATE DETECTIVE FE			50.00-	0.00		50.00
474170 RENEW PRIVATE DETECTIVE F			150.00-	0.00		150.00
475220 ORIG TRUTH EXAM LICENSE			50.00-	0.00		50.00
475240 RENEW TRUTH EXAM LICENSE		175.00-	175.00-	0.00		175.00
475250 ORIG INTERN EXAM LICENSE			30.00-	0.00		30.00
475260 RENEW INTERN EXAM LICENSE			15.00-	0.00		15.00
Major Account 470000 Total	0.00	28,875.75-	109,170.50-	0.00	0.00	109,170.50
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		8,232.17-	30,662.74-	0.00		30,662.74
484500 REIMB NON-GOVT SOURCES		83.83-	116.50-	0.00		116.50
485100 FINES FORFEITS & PENALTI		60.00-	90.00-	0.00		90.00
Major Account 480000 Total	0.00	8,376.00-	30,869.24-	0.00	0.00	30,869.24
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		311.88-	311.88-	0.00		311.88
Major Account 490000 Total	0.00	311.88-	311.88-	0.00	0.00	311.88
BUDGETED REVENUE TOTAL	0.00	37,563.63-	140,351.62-	0.00	0.00	140,351.62

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Agency 009 SECRETARY OF STATE
Program 022 DEPARTMENTAL ADMIN

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		15,997.50-	59,940.00-	0.00		59,940.00
2 CASH FUNDS		21,566.13-	80,411.62-	0.00		80,411.62
BUDGETED REVENUE TOTAL	0.00	37,563.63-	140,351.62-	0.00	0.00	140,351.62

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Agency 009 SECRETARY OF STATE
Program 045 ELECTION ADMINISTRATION

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	617,593.00	35,267.43	131,390.33	21.27		486,202.67
511300 OVERTIME PAYMENTS		329.59	980.64	0.00		980.64-
511800 COMP TIME PAYMENT		113.94	442.90	0.00		442.90-
512100 VACATION LEAVE EXPENSE		5,445.32-	11,968.42	0.00		11,968.42-
512200 SICK LEAVE EXPENSE		10,340.55-	7,186.35	0.00		7,186.35-
512300 HOLIDAY LEAVE EXPENSE		1,812.07	5,574.76	0.00		5,574.76-
512400 MILITARY LEAVE EXPENSE			2,616.96	0.00		2,616.96-
512600 CIVIL LEAVE EXPENSE		523.39	523.39	0.00		523.39-
Personal Services Subtotal	617,593.00	22,260.55	160,683.75	26.02	0.00	456,909.25
515100 RETIREMENT PLANS EXPENSE	46,245.00	2,964.63	13,329.91	28.82		32,915.09
515200 FICA EXPENSE	47,246.00	2,833.26	12,820.06	27.13		34,425.94
515500 HEALTH INSURANCE EXPENSE	130,841.00	6,362.60	26,109.34	19.96		104,731.66
516300 EMPLOYEE ASSISTANCE PRO	100.00		94.90	94.90		5.10
516500 WORKERS COMP PREMIUMS	3,500.00		3,610.79	103.17		110.79-
Major Account 510000 Total	845,525.00	34,421.04	216,648.75	25.62	0.00	628,876.25
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	5,000.00	258.85	9,883.57	197.67		4,883.57-
521400 DATA PROCESSING EXPENSE	15,000.00	1,554.63	5,587.48	37.25		9,412.52
521500 PUBLICATION & PRINT EXPENSE	20,000.00		8,791.14	43.96		11,208.86
521900 AWARDS EXPENSE	100.00			0.00		100.00
522100 DUES & SUBSCRIPTION EXPENSE	3,500.00	1,230.00	5,169.00	147.69		1,669.00-
522200 CONFERENCE REGISTRATION	3,500.00		574.00	16.40		2,926.00
524600 RENT EXPENSE-BUILDINGS	20,000.00	1,126.55	4,965.20	24.83		15,034.80
524700 RENT EXP-OTHER REAL PROP	100.00	540.00	540.00	540.00		440.00-
525400 RENT EXP-COMM EQUIP		180.00	180.00	0.00		180.00-
527100 REP & MAINT-OFFICE EQUIP	50.00		338.00	676.00	78.00	366.00-
527800 REP & MAINT-OTHER PROPER	100.00		162.50	162.50		62.50-
527900 SEE CHART OF ACCOUNTS			38.77	0.00		38.77-
531100 OFFICE SUPPLIES EXPENSE	2,500.00	568.74-	1,530.66	61.23		969.34
531200 SEE CHART OF ACCOUNTS	100,000.00			0.00		100,000.00
532100 NON CAPITALIZED EQUIP PU	11,000.00			0.00		11,000.00
532200 PERSONAL COMPUTING EQUIP	5,500.00	660.05	14,501.39	263.66	2,633.25	11,634.64-

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Agency 009 SECRETARY OF STATE
Program 045 ELECTION ADMINISTRATION

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
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		196.82	33.36		393.18
534900 MISCELLANEOUS SUPPLIES EXPENSE	100,000.00	14,546.40	26,490.75	26.49		73,509.25
541100 ACCTG & AUDITING SERVICES	3,000.00		2,923.14	97.44		76.86
541200 PURCHASING ASSESSMENT	700.00		715.21	102.17		15.21-
542100 SOS TEMP SERV-PERSONNEL		2,544.69	6,490.49	0.00		6,490.49-
543300 IT CONSULTING-OTHER	6,000.00	2,330.90	3,430.90	57.18		2,569.10
547100 EDUCATIONAL SERVICES	1,500.00		30,600.00	2040.00		29,100.00-
547300 INTERPETER SERVICES	500.00	50.90	409.30	81.86		90.70
548400 SEE CHART OF ACCOUNTS			3,000.00	0.00		3,000.00-
549200 JANITORIAL/SECURITY SERVICES	10.00			0.00		10.00
554130 VIDEO SERVICES	1,000.00			0.00		1,000.00
554160 DATA CENTER HOSTING SERVICES	423,910.00		165,310.82	39.00		258,599.18
554900 OTHER CONTRACTUAL SERVICE	1,000.00			0.00		1,000.00
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	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		285,680.00	130.84		67,345.00-
555520 SAAS IMPLEMENTATION				0.00	43,335.00	43,335.00-
555540 SAAS MAINTENANCE	60,000.00	10,000.00	45,776.53	76.29		14,223.47
556100 INSURANCE EXPENSE	4,555.00		69.73	1.53		4,485.27
556300 SURETY & NOTARY BONDS	70.00		70.00	100.00		
559100 OTHER OPERATING EXP	1,497,204.44	89.20	480.23	.03		1,496,724.21
Major Account 520000 Total	3,649,414.44	66,475.43	1,412,783.63	38.71	46,046.25	2,190,584.56
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	7,500.00	411.00	1,798.92	23.99		5,701.08
571600 MEALS-NOT TRAVEL STATUS	100.00			0.00		100.00
571800 TAXABLE TRAVEL EXPENSES	2,000.00		196.72	9.84		1,803.28
572100 COMMERCIAL TRANSPORTATION	2,000.00	765.96-	1,008.45	50.42		991.55
573100 STATE-OWNED TRANSPORT	1,000.00			0.00		1,000.00
574500 PERSONAL VEHICLE MILEAGE	13,000.00	1,191.89	2,471.60	19.01		10,528.40
574600 CONTRACTUAL SERV - TRAVEL EXP	5,000.00		972.86	19.46		4,027.14
575100 MISC TRAVEL EXPENSES	700.00		157.50	22.50		542.50
Major Account 570000 Total	31,300.00	836.93	6,606.05	21.11	0.00	24,693.95

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Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
580000 CAPITAL OUTLAY						
583470 PERSONAL COMPUTING EQUIPMENT	1,000.00			0.00		1,000.00
586900 OTHER FIXED ASSETS	10,000.00			0.00	35,622.00	25,622.00-
Major Account 580000 Total	11,000.00	0.00	0.00	0.00	35,622.00	24,622.00-
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA	50,000.00		47,510.00	95.02		2,490.00
Major Account 590000 Total	50,000.00	0.00	47,510.00	95.02	0.00	2,490.00
BUDGETED EXPENDITURES TOTAL	4,587,239.44	101,733.40	1,683,548.43	36.70	81,668.25	2,822,022.76
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,965,529.37	70,814.34	1,011,062.55	51.44		954,466.82
2 CASH FUNDS	216,756.15		57.51	.03		216,698.64
4 FEDERAL FUNDS	2,404,953.92	30,919.06	672,428.37	27.96	81,668.25	1,650,857.30
BUDGETED EXPENDITURES TOTAL	4,587,239.44	101,733.40	1,683,548.43	36.70	81,668.25	2,822,022.76
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472100 SALE OF SUP & MAT		985.00-	5,503.40-	0.00		5,503.40
472200 REPROD & PUBLICATIONS			6.00-	0.00		6.00
475100 REGISTRATION / LICENSE F		2,170.00-	3,695.00-	0.00		3,695.00
Major Account 470000 Total	0.00	3,155.00-	9,204.40-	0.00	0.00	9,204.40
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		9,956.52-	38,525.47-	0.00		38,525.47
486500 MISCELLANEOUS ADJUSTMENT		43.42-	643.42-	0.00		643.42
Major Account 480000 Total	0.00	9,999.94-	39,168.89-	0.00	0.00	39,168.89
BUDGETED REVENUE TOTAL	0.00	13,154.94-	48,373.29-	0.00	0.00	48,373.29

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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>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		3,811.33-	12,093.85-	0.00		12,093.85
4 FEDERAL FUNDS		9,343.61-	36,279.44-	0.00		36,279.44
BUDGETED REVENUE TOTAL	0.00	13,154.94-	48,373.29-	0.00	0.00	48,373.29

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Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	662,355.00	37,880.39	144,509.02	21.82		517,845.98
511300 OVERTIME PAYMENTS			89.79	0.00		89.79-
511800 COMP TIME PAYMENT		171.86	1,416.91	0.00		1,416.91-
512100 VACATION LEAVE EXPENSE		2,473.40	11,216.75	0.00		11,216.75-
512200 SICK LEAVE EXPENSE		2,369.11	10,365.22	0.00		10,365.22-
512300 HOLIDAY LEAVE EXPENSE		2,075.55	5,969.41	0.00		5,969.41-
Personal Services Subtotal	662,355.00	44,970.31	173,567.10	26.20	0.00	488,787.90
515100 RETIREMENT PLANS EXPENSE	49,597.00	3,367.36	12,996.86	26.20		36,600.14
515200 FICA EXPENSE	50,670.00	3,212.72	12,403.09	24.48		38,266.91
515500 HEALTH INSURANCE EXPENSE	231,825.00	7,009.73	26,612.96	11.48		205,212.04
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-
Major Account 510000 Total	999,352.00	58,560.12	230,585.32	23.07	0.00	768,766.68
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	120,000.00	1,377.52	6,314.33	5.26		113,685.67
521400 DATA PROCESSING EXPENSE	90,000.00	16,456.47	40,503.18	45.00		49,496.82
521500 PUBLICATION & PRINT EXPENSE	50,000.00	175.27	9,987.04	19.97		40,012.96
522100 DUES & SUBSCRIPTION EXPENSE	3,000.00	252.00	2,158.50	71.95		841.50
526100 REPAIRS & MAINT-REAL PROPERTY	1,500.00			0.00		1,500.00
527100 REP & MAINT-OFFICE EQUIP	1,500.00			0.00		1,500.00
527800 REP & MAINT-OTHER PROPER	700.00			0.00		700.00
531100 OFFICE SUPPLIES EXPENSE	2,000.00	707.44	10,517.35	525.87		8,517.35-
532100 NON CAPITALIZED EQUIP PU	5,000.00			0.00		5,000.00
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
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	5,917.42	13,118.25	26.24		36,881.75
542200 TEMP SERV - OUTSIDE	50,000.00	1,683.83	14,081.93	28.16		35,918.07
547100 EDUCATIONAL SERVICES	1,000.00		1,199.20	119.92		199.20-
554900 OTHER CONTRACTUAL SERVICE	10,000.00		1,355.52	13.56		8,644.48

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Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
555420 CUSTOMIZED DEVELOPMENT	80,000.00			0.00		80,000.00
555440 CUSTOMIZED MAINTENANCE	80,000.00	35,360.00	44,008.00	55.01		35,992.00
555510 SAAS SUBSCRIPTION FEES	100.00			0.00		100.00
555540 SAAS MAINTENANCE	1,000.00		630.86	63.09		369.14
556100 INSURANCE EXPENSE	485.00		94.18	19.42		390.82
556300 SURETY & NOTARY BONDS	100.00			0.00		100.00
559100 OTHER OPERATING EXP	203,188.99	413.53	2,168.82	1.07		201,020.17
Major Account 520000 Total	759,578.99	62,343.48	150,682.38	19.84	0.00	608,896.61
570000 TRAVEL EXPENSES						
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
Major Account 570000 Total	3,400.00	0.00	0.00	0.00	0.00	3,400.00
580000 CAPITAL OUTLAY						
583470 PERSONAL COMPUTING EQUIPMENT	10,000.00			0.00		10,000.00
Major Account 580000 Total	10,000.00	0.00	0.00	0.00	0.00	10,000.00
BUDGETED EXPENDITURES TOTAL	1,772,330.99	120,903.60	381,267.70	21.51	0.00	1,391,063.29
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,772,330.99	120,903.60	381,267.70	21.51		1,391,063.29
BUDGETED EXPENDITURES TOTAL	1,772,330.99	120,903.60	381,267.70	21.51	0.00	1,391,063.29
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
455120 DOMESTIC CORP TAXES		4,038.00-	51,939.00-	0.00		51,939.00
455130 FOREIGN CORP TAXES		20,552.00-	208,372.00-	0.00		208,372.00
Major Account 450000 Total	0.00	24,590.00-	260,311.00-	0.00	0.00	260,311.00

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		6,854.90-	29,724.86-	0.00		29,724.86
471140 CORP CERTIFICATES W/SEAL		11,317.50-	41,837.50-	0.00		41,837.50
471150 SEE CHART OF ACCOUNTS		7,905.00-	37,285.00-	0.00		37,285.00
472240 CORP RECORD COPIES		3,154.42-	12,736.48-	0.00		12,736.48
474137 DOMESTIC LLC FILING		272,980.00-	864,680.00-	0.00		864,680.00
474138 FOREIGN LLC FILING		24,110.00-	91,460.00-	0.00		91,460.00
475118 DOMESTIC NAME RESERVATION		30.00-	930.00-	0.00		930.00
475120 NON-PROFIT BIENNIAL FEES		940.00-	4,748.00-	0.00		4,748.00
475122 TRADEMARK APPLIC FEES		220.00-	770.00-	0.00		770.00
475124 TRADEMARK RENEWAL FEES		220.00-	440.00-	0.00		440.00
475125 SERVICE MARK APPLIC FEES		220.00-	1,980.00-	0.00		1,980.00
475126 SERVICE MARK ASSIGN FEES		30.00-	60.00-	0.00		60.00
475127 SERVICE MARK RENEWAL FEES		220.00-	1,210.00-	0.00		1,210.00
475128 DOM LIMITED PARTNERSHIPS		1,250.00-	3,675.00-	0.00		3,675.00
475129 FOREIGN LIMITED PARTNER		290.00-	1,990.00-	0.00		1,990.00
475130 DOMESTIC FILING FEES		16,545.00-	71,220.00-	0.00		71,220.00
475140 FOREIGN CORP FILING FEES		13,945.00-	61,813.00-	0.00		61,813.00
475150 NON-PROFIT FILING FEES		9,210.00-	32,810.00-	0.00		32,810.00
475160 TRADE NAME APPLIC FEES		22,260.00-	97,110.00-	0.00		97,110.00
475170 TRADE NAME ASSIGN FEES		390.00-	2,070.00-	0.00		2,070.00
475210 TRADE NAME RENEWAL FEES		3,960.00-	19,470.00-	0.00		19,470.00
Major Account 470000 Total	0.00	396,051.82-	1,378,019.84-	0.00	0.00	1,378,019.84
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI		30.00-	210.00-	0.00		210.00
485120 DOMESTIC CORP TAX PENALTI		464.46-	4,563.70-	0.00		4,563.70
486300 CLEARING ACCOUNT		6,041.63-	92,300.48-	0.00		92,300.48
486500 MISCELLANEOUS ADJUSTMENT		20.00-	11,012.06	0.00		11,012.06-
486600 SEE CHART OF ACCOUNTS		14,372.91	10,301.92-	0.00		10,301.92
Major Account 480000 Total	0.00	7,816.82	96,364.04-	0.00	0.00	96,364.04
BUDGETED REVENUE TOTAL	0.00	412,825.00-	1,734,694.88-	0.00	0.00	1,734,694.88

SUMMARY BY FUND TYPE - REVENUE

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Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		262,685.55-	1,091,686.61-	0.00		1,091,686.61
2 CASH FUNDS		150,139.45-	643,008.27-	0.00		643,008.27
BUDGETED REVENUE TOTAL	0.00	412,825.00-	1,734,694.88-	0.00	0.00	1,734,694.88

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

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	62,484.00	3,781.97	15,293.25	24.48		47,190.75
511300 OVERTIME PAYMENTS			224.48	0.00		224.48-
512100 VACATION LEAVE EXPENSE		369.59	907.64	0.00		907.64-
512200 SICK LEAVE EXPENSE		442.80	1,791.37	0.00		1,791.37-
512300 HOLIDAY LEAVE EXPENSE		222.27	647.57	0.00		647.57-
Personal Services Subtotal	62,484.00	4,816.63	18,864.31	30.19	0.00	43,619.69
515100 RETIREMENT PLANS EXPENSE	4,679.00	360.69	1,412.44	30.19		3,266.56
515200 FICA EXPENSE	4,780.00	339.47	1,326.94	27.76		3,453.06
515500 HEALTH INSURANCE EXPENSE	19,192.00	810.75	3,242.51	16.90		15,949.49
516300 EMPLOYEE ASSISTANCE PRO	25.00		10.25	41.00		14.75
516500 WORKERS COMP PREMIUMS	855.00		389.98	45.61		465.02
Major Account 510000 Total	92,015.00	6,327.54	25,246.43	27.44	0.00	66,768.57
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	850.00	1.66	23.51	2.77		826.49
521400 DATA PROCESSING EXPENSE	3,500.00	169.90	1,559.41	44.55		1,940.59
521500 PUBLICATION & PRINT EXPENSE	2,000.00		450.11	22.51		1,549.89
522100 DUES & SUBSCRIPTION EXPENSE	500.00	63.00	126.00	25.20		374.00
522200 CONFERENCE REGISTRATION	5,000.00	500.00	1,250.00	25.00		3,750.00
527900 SEE CHART OF ACCOUNTS			11.19	0.00		11.19-
531100 OFFICE SUPPLIES EXPENSE	1,500.00	234.37	796.26	53.08		703.74
532100 NON CAPITALIZED EQUIP PU	500.00			0.00		500.00
534600 ED & RECREATIONAL SUP EX	30.00		10.45	34.83		19.55
541100 ACCTG & AUDITING SERVICES	605.00		275.75	45.58		329.25
541200 PURCHASING ASSESSMENT	185.00		77.25	41.76		107.75
555510 SAAS SUBSCRIPTION FEES	100.00			0.00		100.00
555540 SAAS MAINTENANCE			270.37	0.00		270.37-
556100 INSURANCE EXPENSE	90.00		7.53	8.37		82.47
559100 OTHER OPERATING EXP	10,503.99	21.42	111.56	1.06		10,392.43
Major Account 520000 Total	25,363.99	990.35	4,969.39	19.59	0.00	20,394.60
570000 TRAVEL EXPENSES						

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

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	6,000.00			0.00		6,000.00
571800 TAXABLE TRAVEL EXPENSES	1,000.00			0.00		1,000.00
572100 COMMERCIAL TRANSPORTATION	6,000.00		527.20	8.79		5,472.80
574500 PERSONAL VEHICLE MILEAGE	2,000.00		263.76	13.19		1,736.24
575100 MISC TRAVEL EXPENSES	500.00			0.00		500.00
Major Account 570000 Total	15,500.00	0.00	790.96	5.10	0.00	14,709.04
BUDGETED EXPENDITURES TOTAL	<u>132,878.99</u>	<u>7,317.89</u>	<u>31,006.78</u>	<u>23.33</u>	<u>0.00</u>	<u>101,872.21</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>132,878.99</u>	<u>7,317.89</u>	<u>31,006.78</u>	<u>23.33</u>		<u>101,872.21</u>
BUDGETED EXPENDITURES TOTAL	<u>132,878.99</u>	<u>7,317.89</u>	<u>31,006.78</u>	<u>23.33</u>	<u>0.00</u>	<u>101,872.21</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
474131 COLLECTION AGENCY INVEST		400.00-	1,800.00-	0.00		1,800.00
474132 ORIG COLLECTION AGENCY FE		400.00-	1,800.00-	0.00		1,800.00
474133 RENEW COLLECTION AGENCY F			75.00-	0.00		75.00
474134 ORIG BRANCH OFFICE FEES		150.00-	750.00-	0.00		750.00
474136 SOLICITORS CERTIFICATE FEE		572.00-	3,019.00-	0.00		3,019.00
Major Account 470000 Total	0.00	1,522.00-	7,444.00-	0.00	0.00	7,444.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,522.00-</u>	<u>7,444.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>7,444.00</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>1,522.00-</u>	<u>7,444.00-</u>	<u>0.00</u>		<u>7,444.00</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,522.00-</u>	<u>7,444.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>7,444.00</u>

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

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	649,058.00	35,262.54	141,567.01	21.81		507,490.99
511300 OVERTIME PAYMENTS			120.17	0.00		120.17-
511800 COMP TIME PAYMENT		8.76	33.89	0.00		33.89-
512100 VACATION LEAVE EXPENSE		3,283.02	16,024.37	0.00		16,024.37-
512200 SICK LEAVE EXPENSE		2,326.99	7,318.87	0.00		7,318.87-
512300 HOLIDAY LEAVE EXPENSE		1,978.12	5,895.88	0.00		5,895.88-
Personal Services Subtotal	649,058.00	42,859.43	170,960.19	26.34	0.00	478,097.81
515100 RETIREMENT PLANS EXPENSE	61,485.00	3,209.33	12,801.46	20.82		48,683.54
515200 FICA EXPENSE	61,130.00	3,044.03	12,147.44	19.87		48,982.56
515500 HEALTH INSURANCE EXPENSE	185,550.24	8,520.69	34,082.94	18.37		151,467.30
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-
Major Account 510000 Total	961,626.24	57,633.48	234,488.78	24.38	0.00	727,137.46
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	100.00		19.01	19.01		80.99
521400 DATA PROCESSING EXPENSE	38,200.00	1,542.51	9,929.85	25.99		28,270.15
521500 PUBLICATION & PRINT EXPENSE	13,500.00	16.96	392.90	2.91		13,107.10
522100 DUES & SUBSCRIPTION EXPENSE	1,440.00	283.00	446.00	30.97		994.00
522200 CONFERENCE REGISTRATION	1,390.00	120.00	2,938.00	211.37		1,548.00-
524600 RENT EXPENSE-BUILDINGS	351,000.00	26,025.30	104,101.20	29.66		246,898.80
526100 REPAIRS & MAINT-REAL PROPERTY	2,500.00	2,500.00	2,500.00	100.00		
527100 REP & MAINT-OFFICE EQUIP	20,100.00		896.00	4.46		19,204.00
527200 REP & MAINT-MOTOR VEHICL	5,000.00			0.00		5,000.00
527800 REP & MAINT-OTHER PROPER	22,000.00	155.00	2,517.00	11.44		19,483.00
531100 OFFICE SUPPLIES EXPENSE	11,650.00		1,497.70	12.86		10,152.30
532100 NON CAPITALIZED EQUIP PU	1,500.00			0.00		1,500.00
532200 PERSONAL COMPUTING EQUIP	1,000.00			0.00		1,000.00
534600 ED & RECREATIONAL SUP EX	138.00		117.39	85.07		20.61
534900 MISCELLANEOUS SUPPLIES EXPENSE	30.00			0.00		30.00
538100 VEHICLE & EQUIP SUPP EXP	5,000.00	72.78	127.49	2.55		4,872.51
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

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Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	1,700.00			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	202,806.98	887,354.80	22.18		3,112,945.20
555310 COTS LICENSE FEES			3,713.90	0.00		3,713.90-
555340 COTS MAINTENANCE	10,500.00		2,387.69	22.74		8,112.31
555510 SAAS SUBSCRIPTION FEES	100.00			0.00		100.00
555540 SAAS MAINTENANCE	500.00		1,216.65	243.33		716.65-
556100 INSURANCE EXPENSE	1,549.00		579.62	37.42		969.38
559100 OTHER OPERATING EXP	2,031,426.25		147.00	.01		2,031,279.25
Major Account 520000 Total	6,537,059.25	233,522.53	1,024,848.25	15.68	0.00	5,512,211.00
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,000.00		299.65	29.97		700.35
572100 COMMERCIAL TRANSPORTATION			823.94	0.00		823.94-
574500 PERSONAL VEHICLE MILEAGE	1,050.00			0.00		1,050.00
Major Account 570000 Total	2,050.00	0.00	1,123.59	54.81	0.00	926.41
580000 CAPITAL OUTLAY						
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
Major Account 580000 Total	110,000.00	0.00	9,705.00	8.82	0.00	100,295.00
BUDGETED EXPENDITURES TOTAL	7,610,735.49	291,156.01	1,270,165.62	16.69	0.00	6,340,569.87
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	176,433.24	15,095.41	66,228.03	37.54		110,205.21
2 CASH FUNDS	6,031,222.85	227,027.96	979,240.78	16.24		5,051,982.07
5 REVOLVING FUNDS	1,403,079.40	49,032.64	224,696.81	16.01		1,178,382.59
BUDGETED EXPENDITURES TOTAL	7,610,735.49	291,156.01	1,270,165.62	16.69	0.00	6,340,569.87

BUDGETED FUND TYPES - REVENUES

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		372,579.14-	1,607,794.35-	0.00		1,607,794.35
Major Account 470000 Total	0.00	372,579.14-	1,607,794.35-	0.00	0.00	1,607,794.35
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		6,150.26-	24,959.93-	0.00		24,959.93
Major Account 480000 Total	0.00	6,150.26-	24,959.93-	0.00	0.00	24,959.93
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>378,729.40-</u>	<u>1,632,754.28-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,632,754.28</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>332,888.31-</u>	<u>1,438,976.77-</u>	<u>0.00</u>		<u>1,438,976.77</u>
5 REVOLVING FUNDS		<u>45,841.09-</u>	<u>193,777.51-</u>	<u>0.00</u>		<u>193,777.51</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>378,729.40-</u>	<u>1,632,754.28-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,632,754.28</u>

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Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	250,901.00	10,054.97	37,417.96	14.91		213,483.04
511800 COMP TIME PAYMENT		8.76	34.76	0.00		34.76-
512100 VACATION LEAVE EXPENSE		908.32	4,488.17	0.00		4,488.17-
512200 SICK LEAVE EXPENSE		799.57	3,302.30	0.00		3,302.30-
512300 HOLIDAY LEAVE EXPENSE		569.56	1,611.36	0.00		1,611.36-
Personal Services Subtotal	250,901.00	12,341.18	46,854.55	18.67	0.00	204,046.45
515100 RETIREMENT PLANS EXPENSE	22,542.63	924.19	3,508.56	15.56		19,034.07
515200 FICA EXPENSE	24,033.88	878.08	3,325.69	13.84		20,708.19
515500 HEALTH INSURANCE EXPENSE	103,099.18	1,977.95	7,792.37	7.56		95,306.81
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
Major Account 510000 Total	402,557.46	16,121.40	62,517.07	15.53	0.00	340,040.39
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	10,221.69	1,828.66	2,758.54	26.99		7,463.15
521400 DATA PROCESSING EXPENSE	100,500.00	7,506.70	41,355.44	41.15		59,144.56
521500 PUBLICATION & PRINT EXPENSE	5,439.19		773.85	14.23		4,665.34
522100 DUES & SUBSCRIPTION EXPENSE	2,726.83	126.00	252.00	9.24		2,474.83
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			0.00		1,500.00
531100 OFFICE SUPPLIES EXPENSE	4,000.00	12.80	1,010.34	25.26		2,989.66
532100 NON CAPITALIZED EQUIP PU	1,340.03			0.00		1,340.03
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
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
554900 OTHER CONTRACTUAL SERVICE	12,422.69		2,516.82	20.26		9,905.87
555310 COTS LICENSE FEES	2,000.00			0.00		2,000.00
555420 CUSTOMIZED DEVELOPMENT	80,000.00			0.00		80,000.00

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Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
555440 CUSTOMIZED MAINTENANCE	74,280.00		35,360.00	47.60		38,920.00
555540 SAAS MAINTENANCE	2,000.00		1,396.90	69.85		603.10
556100 INSURANCE EXPENSE	205.17		19.50	9.50		185.67
559100 OTHER OPERATING EXP	48,429.39	23.86	126.76	.26		48,302.63
Major Account 520000 Total	356,499.36	9,498.02	86,585.78	24.29	0.00	269,913.58
570000 TRAVEL EXPENSES						
574500 PERSONAL VEHICLE MILEAGE	1,000.00			0.00		1,000.00
Major Account 570000 Total	1,000.00	0.00	0.00	0.00	0.00	1,000.00
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	2,000.00			0.00		2,000.00
583450 NETWORKING EQUIP	2,000.00			0.00		2,000.00
Major Account 580000 Total	4,000.00	0.00	0.00	0.00	0.00	4,000.00
BUDGETED EXPENDITURES TOTAL	764,056.82	25,619.42	149,102.85	19.51	0.00	614,953.97
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	764,056.82	25,619.42	149,102.85	19.51		614,953.97
BUDGETED EXPENDITURES TOTAL	764,056.82	25,619.42	149,102.85	19.51	0.00	614,953.97
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		72,716.10-	287,088.50-	0.00		287,088.50
471140 CORP CERTIFICATES W/SEAL		10.00-	20.00-	0.00		20.00
472200 REPROD & PUBLICATIONS		19.00-	293.50-	0.00		293.50
474100 GENERAL BUSINESS FEES		3,302.00	13,550.00	0.00		13,550.00-
474101 UCC FEES		5,284.00-	21,266.00-	0.00		21,266.00
474102 EFS FEES		196.00-	1,036.00-	0.00		1,036.00
474103 STATE TAX LIEN FEES		2,820.00-	15,260.00-	0.00		15,260.00
474104 FEDERAL TAX LIEN FEES		2,272.00-	9,940.00-	0.00		9,940.00
474105 SEARCH FEES		240.00-	1,605.00-	0.00		1,605.00

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Program 089 COMM CODE CNT FIL

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 470000 Total	0.00	80,255.10-	322,959.00-	0.00	0.00	322,959.00
480000 REVENUE - MISCELLANEOUS						
486300 CLEARING ACCOUNT		496.00-	1,635.50-	0.00		1,635.50
Major Account 480000 Total	0.00	496.00-	1,635.50-	0.00	0.00	1,635.50
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>80,751.10-</u>	<u>324,594.50-</u>	<u>0.00</u>	<u>0.00</u>	<u>324,594.50</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>80,751.10-</u>	<u>324,594.50-</u>	<u>0.00</u>		<u>324,594.50</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>80,751.10-</u>	<u>324,594.50-</u>	<u>0.00</u>	<u>0.00</u>	<u>324,594.50</u>

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Agency 010 AUDITOR OF PUBLIC ACCTS
Program 010 SALARY-AUDITOR

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	85,000.00	7,083.33	28,333.32	33.33		56,666.68
Personal Services Subtotal	85,000.00	7,083.33	28,333.32	33.33	0.00	56,666.68
515100 RETIREMENT PLANS EXPENSE	6,500.00	530.40	2,121.60	32.64		4,378.40
515200 FICA EXPENSE	6,665.00	492.29	1,969.17	29.54		4,695.83
515400 LIFE & ACCIDENT INS EXP	12.00			0.00		12.00
515500 HEALTH INSURANCE EXPENSE	28,685.00	2,246.62	8,986.48	31.33		19,698.52
Major Account 510000 Total	126,862.00	10,352.64	41,410.57	32.64	0.00	85,451.43
BUDGETED EXPENDITURES TOTAL	<u>126,862.00</u>	<u>10,352.64</u>	<u>41,410.57</u>	<u>32.64</u>	<u>0.00</u>	<u>85,451.43</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>126,862.00</u>	<u>10,352.64</u>	<u>41,410.57</u>	<u>32.64</u>		<u>85,451.43</u>
BUDGETED EXPENDITURES TOTAL	<u>126,862.00</u>	<u>10,352.64</u>	<u>41,410.57</u>	<u>32.64</u>	<u>0.00</u>	<u>85,451.43</u>

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

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,752,938.00	138,664.55	507,886.65	28.97		1,245,051.35
511200 TEMPORARY SALARIES-WAGES	32,077.00	1,585.50	8,637.75	26.93		23,439.25
512100 VACATION LEAVE EXPENSE	165,000.00	8,890.08	55,241.99	33.48		109,758.01
512200 SICK LEAVE EXPENSE	85,000.00	11,242.06	28,871.75	33.97		56,128.25
512300 HOLIDAY LEAVE EXPENSE	110,000.00	8,673.21	24,311.43	22.10		85,688.57
512500 FUNERAL LEAVE EXPENSE	2,500.00	116.31	116.31	4.65		2,383.69
512600 CIVIL LEAVE EXPENSE	2,000.00			0.00		2,000.00
512800 ADMINISTRATIVE LEAVE EXP	25,000.00	702.85	7,352.01	29.41		17,647.99
Personal Services Subtotal	2,174,515.00	169,874.56	632,417.89	29.08	0.00	1,542,097.11
515100 RETIREMENT PLANS EXPENSE	171,000.00	12,582.12	46,061.84	26.94		124,938.16
515200 FICA EXPENSE	161,000.00	12,437.60	46,291.55	28.75		114,708.45
515500 HEALTH INSURANCE EXPENSE	230,000.00	17,869.25	71,233.66	30.97		158,766.34
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
Major Account 510000 Total	2,767,344.00	212,763.53	824,833.94	29.81	0.00	1,942,510.06
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	3,000.00	7.46	184.00	6.13		2,816.00
521400 DATA PROCESSING EXPENSE	97,000.00	3,450.04	22,708.20	23.41		74,291.80
521500 PUBLICATION & PRINT EXPENSE	4,300.00		148.86	3.46		4,151.14
521900 AWARDS EXPENSE	12,000.00		2,235.00	18.63		9,765.00
522100 DUES & SUBSCRIPTION EXPENSE	40,000.00	1,271.65	8,587.61	21.47		31,412.39
522200 CONFERENCE REGISTRATION	25,000.00	20.00	120.00	.48		24,880.00
523900 SEE CHART OF ACCOUNTS			188.67	0.00		188.67-
524600 RENT EXPENSE-BUILDINGS	38,000.00	2,561.18	10,244.72	26.96		27,755.28
524700 RENT EXP-OTHER REAL PROP	2,000.00		1,120.00	56.00		880.00
524900 RENT EXP-DUPR SURCHARGE	12,515.48	876.28	3,505.12	28.01		9,010.36
527100 REP & MAINT-OFFICE EQUIP			34.00	0.00		34.00-
531100 OFFICE SUPPLIES EXPENSE	16,000.00	22.16	2,711.74	16.95		13,288.26
534600 ED & RECREATIONAL SUP EX	14,000.00	13.93	13.93	.10		13,986.07
534900 MISCELLANEOUS SUPPLIES EXPENSE	9,000.00	475.75	1,547.25	17.19		7,452.75
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

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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Period: 4 Fiscal Year 2022
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Agency 010 AUDITOR OF PUBLIC ACCTS
Program 506 ST AG & CO PST AU

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	1,000.00		379.74	37.97		620.26
Major Account 520000 Total	300,994.77	8,698.45	69,567.43	23.11	0.00	231,427.34
570000 TRAVEL EXPENSES						
571600 MEALS-NOT TRAVEL STATUS	2,700.00		709.84	26.29		1,990.16
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	117.88	1,498.53	21.57		5,449.20
575100 MISC TRAVEL EXPENSES	1,110.00			0.00		1,110.00
Major Account 570000 Total	16,257.73	117.88	2,208.37	13.58	0.00	14,049.36
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	25,000.00			0.00		25,000.00
583300 COMPUTER EQUIP & SOFTWARE	80,000.00			0.00		80,000.00
Major Account 580000 Total	105,000.00	0.00	0.00	0.00	0.00	105,000.00
BUDGETED EXPENDITURES TOTAL	3,189,596.50	221,579.86	896,609.74	28.11	0.00	2,292,986.76
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	3,189,596.50	221,579.86	896,609.74	28.11		2,292,986.76
BUDGETED EXPENDITURES TOTAL	3,189,596.50	221,579.86	896,609.74	28.11	0.00	2,292,986.76
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES		523.07-	1,445.57-	0.00		1,445.57
Major Account 480000 Total	0.00	523.07-	1,445.57-	0.00	0.00	1,445.57
BUDGETED REVENUE TOTAL	0.00	523.07-	1,445.57-	0.00	0.00	1,445.57

SUMMARY BY FUND TYPE - REVENUE

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Program 506 ST AG & CO PST AU

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		523.07-	1,445.57-	0.00		1,445.57
BUDGETED REVENUE TOTAL	0.00	523.07-	1,445.57-	0.00	0.00	1,445.57

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Agency 010 AUDITOR OF PUBLIC ACCTS
Program 525 COOPERATIVE AUDIT

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,434,411.00	94,220.30	393,555.50	27.44		1,040,855.50
511200 TEMPORARY SALARIES-WAGES	8,000.00	1,399.50	4,614.75	57.68		3,385.25
512100 VACATION LEAVE EXPENSE	61,000.00	3,809.98	22,658.83	37.15		38,341.17
512200 SICK LEAVE EXPENSE	30,000.00	4,818.03	15,082.08	50.27		14,917.92
512300 HOLIDAY LEAVE EXPENSE	54,000.00	3,717.09	12,018.34	22.26		41,981.66
512500 FUNERAL LEAVE EXPENSE	800.00	49.85	49.85	6.23		750.15
512600 CIVIL LEAVE EXPENSE	1,500.00			0.00		1,500.00
Personal Services Subtotal	1,589,711.00	108,014.75	447,979.35	28.18	0.00	1,141,731.65
515100 RETIREMENT PLANS EXPENSE	136,000.00	7,833.73	33,021.72	24.28		102,978.28
515200 FICA EXPENSE	135,000.00	7,900.99	32,875.67	24.35		102,124.33
515400 LIFE & ACCIDENT INS EXP	250.00			0.00		250.00
515500 HEALTH INSURANCE EXPENSE	209,545.76	12,388.73	47,868.54	22.84		161,677.22
519100 OTHER PERSONAL SERV EXP	937,320.50			0.00		937,320.50
Major Account 510000 Total	3,007,827.26	136,138.20	561,745.28	18.68	0.00	2,446,081.98
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	35,000.00		1,787.96	5.11		33,212.04
571800 TAXABLE TRAVEL EXPENSES	5,000.00		750.84	15.02		4,249.16
573100 STATE-OWNED TRANSPORT	10,000.00	53.40	686.30	6.86		9,313.70
574500 PERSONAL VEHICLE MILEAGE	4,384.24			0.00		4,384.24
Major Account 570000 Total	54,384.24	53.40	3,225.10	5.93	0.00	51,159.14
BUDGETED EXPENDITURES TOTAL	3,062,211.50	136,191.60	564,970.38	18.45	0.00	2,497,241.12
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	3,062,211.50	136,191.60	564,970.38	18.45		2,497,241.12
BUDGETED EXPENDITURES TOTAL	3,062,211.50	136,191.60	564,970.38	18.45	0.00	2,497,241.12
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						

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Program 525 COOPERATIVE AUDIT

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	952,292.40-			0.00		952,292.40-
471101 STATE FEDERAL FUND AUDITS	1,137,000.00-		526,613.70-	46.32		610,386.30-
471102 COUNTY CONTRACTS	542,556.60-		53,675.44-	9.89		488,881.16-
471103 RETIREMENT	45,500.00-	5,000.00-	5,000.00-	10.99		40,500.00-
471106 LOTTERY	34,000.00-	32,087.75-	32,087.75-	94.38		1,912.25-
471107 SPECIAL AUDITS PERFORMED	191,107.50-		64,060.50-	33.52		127,047.00-
472100 SALE OF SUP & MAT	267.00-			0.00		267.00-
472200 REPROD & PUBLICATIONS	150,000.00-			0.00		150,000.00-
Major Account 470000 Total	3,052,723.50-	37,087.75-	681,437.39-	22.32	0.00	2,371,286.11-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	9,483.00-	1,226.27-	4,512.26-	47.58		4,970.74-
484900 OTHER PRIVATE SOURCES	5.00-			0.00		5.00-
Major Account 480000 Total	9,488.00-	1,226.27-	4,512.26-	47.56	0.00	4,975.74-
BUDGETED REVENUE TOTAL	3,062,211.50-	38,314.02-	685,949.65-	22.40	0.00	2,376,261.85-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	3,062,211.50-	38,314.02-	685,949.65-	22.40		2,376,261.85-
BUDGETED REVENUE TOTAL	3,062,211.50-	38,314.02-	685,949.65-	22.40	0.00	2,376,261.85-

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Agency 011 ATTORNEY GENERAL
Program 011 SALARY-ATTORNEY GENERAL

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	95,000.00	7,916.67	31,666.68	33.33		63,333.32
Personal Services Subtotal	95,000.00	7,916.67	31,666.68	33.33	0.00	63,333.32
515100 RETIREMENT PLANS EXPENSE	7,113.60	592.80	2,371.20	33.33		4,742.40
515200 FICA EXPENSE	7,267.50	566.06	2,264.26	31.16		5,003.24
515500 HEALTH INSURANCE EXPENSE	30,496.90	1,388.50	5,554.00	18.21		24,942.90
Major Account 510000 Total	139,878.00	10,464.03	41,856.14	29.92	0.00	98,021.86
BUDGETED EXPENDITURES TOTAL	<u>139,878.00</u>	<u>10,464.03</u>	<u>41,856.14</u>	<u>29.92</u>	<u>0.00</u>	<u>98,021.86</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	139,878.00	10,464.03	41,856.14	29.92		98,021.86
BUDGETED EXPENDITURES TOTAL	<u>139,878.00</u>	<u>10,464.03</u>	<u>41,856.14</u>	<u>29.92</u>	<u>0.00</u>	<u>98,021.86</u>

Agency 011 ATTORNEY GENERAL
Program 270 ADMINISTRATION

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	575,000.00	12,188.23	117,938.18	20.51		457,061.82
511200 TEMPORARY SALARIES-WAGES	25,000.00	2,400.00	10,646.40	42.59		14,353.60
512100 VACATION LEAVE EXPENSE		1,699.82	10,992.77	0.00		10,992.77-
512200 SICK LEAVE EXPENSE		398.51	2,607.46	0.00		2,607.46-
512300 HOLIDAY LEAVE EXPENSE		2,153.65	5,886.55	0.00		5,886.55-
512500 FUNERAL LEAVE EXPENSE		77.22	409.86	0.00		409.86-
Personal Services Subtotal	600,000.00	18,917.43	148,481.22	24.75	0.00	451,518.78
515100 RETIREMENT PLANS EXPENSE	43,056.00	3,020.33	12,104.67	28.11		30,951.33
515200 FICA EXPENSE	45,900.00	3,079.12	12,425.62	27.07		33,474.38
515500 HEALTH INSURANCE EXPENSE	63,000.00	5,218.48	20,678.03	32.82		42,321.97
516300 EMPLOYEE ASSISTANCE PRO	1,300.00		1,483.20	114.09		183.20-
Major Account 510000 Total	753,256.00	30,235.36	195,172.74	25.91	0.00	558,083.26
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	10,000.00	425.65	3,364.24	33.64		6,635.76
521500 PUBLICATION & PRINT EXPENSE	5,200.00		3,243.25	62.37		1,956.75
521900 AWARDS EXPENSE	1,600.00	2,104.80	2,104.80	131.55		504.80-
522100 DUES & SUBSCRIPTION EXPENSE	9,000.00	1,818.77	6,360.01	70.67		2,639.99
522200 CONFERENCE REGISTRATION	2,000.00		630.00	31.50		1,370.00
524600 RENT EXPENSE-BUILDINGS	10,000.00	1,109.52	4,438.08	44.38		5,561.92
527100 REP & MAINT-OFFICE EQUIP	1,000.00			0.00		1,000.00
527200 REP & MAINT-MOTOR VEHICL			282.52	0.00		282.52-
531100 OFFICE SUPPLIES EXPENSE	9,000.00	3,582.02	12,291.46	136.57		3,291.46-
532100 NON CAPITALIZED EQUIP PU	7,000.00		807.69	11.54		6,192.31
532270 WIRELESS PHONE EQUIP	1,000.00		1,711.99	171.20		711.99-
533900 FOOD EXPENSE	250.00			0.00		250.00
534600 ED & RECREATIONAL SUP EX	100.00	26.98	26.98	26.98		73.02
534900 MISCELLANEOUS SUPPLIES EXPENSE	600.00	63.50	197.25	32.88		402.75
541100 ACCTG & AUDITING SERVICES			642.01	0.00		642.01-
541700 LEGAL RELATED EXPENSE	49,408.29		3,714.79	7.52		45,693.50
554900 OTHER CONTRACTUAL SERVICE	10,000.00	1,379.83	6,536.50	65.37		3,463.50
555200 SOFTWARE - NEW PURCHASES	1,000.00			0.00		1,000.00
555340 COTS MAINTENANCE	250.00		230.08	92.03		19.92

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Agency 011 ATTORNEY GENERAL
Program 270 ADMINISTRATION

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	200.00			0.00		200.00
Major Account 520000 Total	117,608.29	10,511.07	46,581.65	39.61	0.00	71,026.64
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	3,000.00		1,822.42	60.75		1,177.58
571600 MEALS-NOT TRAVEL STATUS			29.40	0.00		29.40-
571800 TAXABLE TRAVEL EXPENSES	900.00	73.51	538.17	59.80		361.83
572100 COMMERCIAL TRANSPORTATION	5,000.00	19.33	1,689.60	33.79		3,310.40
573100 STATE-OWNED TRANSPORT	3,000.00	352.51	684.82	22.83		2,315.18
574500 PERSONAL VEHICLE MILEAGE	5,000.00	574.62	2,332.10	46.64		2,667.90
575100 MISC TRAVEL EXPENSES	500.00	20.00	173.00	34.60		327.00
Major Account 570000 Total	17,400.00	1,039.97	7,269.51	41.78	0.00	10,130.49
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	3,000.00		2,863.53	95.45		136.47
Major Account 580000 Total	3,000.00	0.00	2,863.53	95.45	0.00	136.47
BUDGETED EXPENDITURES TOTAL	<u>891,264.29</u>	<u>41,786.40</u>	<u>251,887.43</u>	<u>28.26</u>	<u>0.00</u>	<u>639,376.86</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>891,264.29</u>	<u>41,786.40</u>	<u>251,887.43</u>	<u>28.26</u>		<u>639,376.86</u>
BUDGETED EXPENDITURES TOTAL	<u>891,264.29</u>	<u>41,786.40</u>	<u>251,887.43</u>	<u>28.26</u>	<u>0.00</u>	<u>639,376.86</u>
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES		437.23-	761.49-	0.00		761.49
Major Account 480000 Total	0.00	437.23-	761.49-	0.00	0.00	761.49
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>437.23-</u>	<u>761.49-</u>	<u>0.00</u>	<u>0.00</u>	<u>761.49</u>

SUMMARY BY FUND TYPE - REVENUE

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 Program 270 ADMINISTRATION

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		437.23-	761.49-	0.00		761.49
BUDGETED REVENUE TOTAL	0.00	437.23-	761.49-	0.00	0.00	761.49

Agency 011 ATTORNEY GENERAL
Program 271 CIVIL BUREAU

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,300,000.00	86,075.15	340,365.79	26.18		959,634.21
512100 VACATION LEAVE EXPENSE		3,736.12	23,488.67	0.00		23,488.67-
512200 SICK LEAVE EXPENSE		5,335.05	20,834.04	0.00		20,834.04-
512300 HOLIDAY LEAVE EXPENSE		4,620.46	13,861.38	0.00		13,861.38-
512500 FUNERAL LEAVE EXPENSE		343.03	1,889.32	0.00		1,889.32-
Personal Services Subtotal	1,300,000.00	100,109.81	400,439.20	30.80	0.00	899,560.80
515100 RETIREMENT PLANS EXPENSE	97,344.00	7,496.21	29,984.87	30.80		67,359.13
515200 FICA EXPENSE	99,450.00	7,288.30	29,153.24	29.31		70,296.76
515500 HEALTH INSURANCE EXPENSE	81,111.50	11,131.13	44,524.54	54.89		36,586.96
516500 WORKERS COMP PREMIUMS	11,000.00		11,376.00	103.42		376.00-
Major Account 510000 Total	1,588,905.50	126,025.45	515,477.85	32.44	0.00	1,073,427.65
520000 OPERATING EXPENSES						
521400 DATA PROCESSING EXPENSE	35,000.00		10,343.35	29.55		24,656.65
521500 PUBLICATION & PRINT EXPENSE	14,000.00	85.50	1,767.55	12.63		12,232.45
521900 AWARDS EXPENSE		74.50	74.50	0.00		74.50-
522100 DUES & SUBSCRIPTION EXPENSE	11,300.00	160.62	205.74	1.82		11,094.26
522200 CONFERENCE REGISTRATION	2,500.00	275.00	851.00	34.04		1,649.00
524600 RENT EXPENSE-BUILDINGS	79,000.00	7,148.39	28,593.56	36.19		50,406.44
531100 OFFICE SUPPLIES EXPENSE	500.00		177.00	35.40		323.00
532100 NON CAPITALIZED EQUIP PU	2,400.00	1,384.33	1,384.33	57.68		1,015.67
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		264.68	22.06		935.32
534900 MISCELLANEOUS SUPPLIES EXPENSE	1,000.00	89.85	269.55	26.96		730.45
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	342.00	1,507.18	1.90		77,879.25
554900 OTHER CONTRACTUAL SERVICE	5,300.00		1,446.66	27.30		3,853.34
Major Account 520000 Total	234,636.43	9,560.19	49,496.94	21.10	0.00	185,139.49
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	700.00			0.00		700.00
571800 TAXABLE TRAVEL EXPENSES	150.00			0.00		150.00
572100 COMMERCIAL TRANSPORTATION	500.00			0.00		500.00
573100 STATE-OWNED TRANSPORT	550.00	117.12	316.67	57.58		233.33
574500 PERSONAL VEHICLE MILEAGE	2,000.00	72.50	720.77	36.04		1,279.23
575100 MISC TRAVEL EXPENSES	50.00	3.50	13.00	26.00		37.00
Major Account 570000 Total	3,950.00	193.12	1,050.44	26.59	0.00	2,899.56
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	5,800.00		1,507.63	25.99		4,292.37
Major Account 580000 Total	5,800.00	0.00	1,507.63	25.99	0.00	4,292.37
BUDGETED EXPENDITURES TOTAL	1,833,291.93	135,778.76	567,532.86	30.96	0.00	1,265,759.07
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	859,724.99	57,329.33	253,735.10	29.51		605,989.89
5 REVOLVING FUNDS	973,566.94	78,449.43	313,797.76	32.23		659,769.18
BUDGETED EXPENDITURES TOTAL	1,833,291.93	135,778.76	567,532.86	30.96	0.00	1,265,759.07
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		129,477.31-	362,206.49-	0.00		362,206.49
Major Account 470000 Total	0.00	129,477.31-	362,206.49-	0.00	0.00	362,206.49
BUDGETED REVENUE TOTAL	0.00	129,477.31-	362,206.49-	0.00	0.00	362,206.49
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		129,477.31-	362,206.49-	0.00		362,206.49
BUDGETED REVENUE TOTAL	0.00	129,477.31-	362,206.49-	0.00	0.00	362,206.49

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	3,821,691.00	283,986.60	1,046,328.68	27.38		2,775,362.32
511200 TEMPORARY SALARIES-WAGES	12,000.00	456.00	2,193.00	18.28		9,807.00
511800 COMP TIME PAYMENT		298.64	3,882.74	0.00		3,882.74-
512100 VACATION LEAVE EXPENSE		17,311.48	100,295.11	0.00		100,295.11-
512200 SICK LEAVE EXPENSE		13,423.88	45,463.75	0.00		45,463.75-
512300 HOLIDAY LEAVE EXPENSE		13,987.41	42,158.27	0.00		42,158.27-
512400 MILITARY LEAVE EXPENSE			1,356.00	0.00		1,356.00-
512500 FUNERAL LEAVE EXPENSE		15.49	3,588.03	0.00		3,588.03-
Personal Services Subtotal	3,833,691.00	329,479.50	1,245,265.58	32.48	0.00	2,588,425.42
515100 RETIREMENT PLANS EXPENSE	286,168.22	22,853.75	91,297.74	31.90		194,870.48
515200 FICA EXPENSE	293,277.36	22,266.99	89,010.75	30.35		204,266.61
515500 HEALTH INSURANCE EXPENSE	374,710.74	30,454.46	120,441.53	32.14		254,269.21
516500 WORKERS COMP PREMIUMS	25,000.00		33,417.00	133.67		8,417.00-
Major Account 510000 Total	4,812,847.32	405,054.70	1,579,432.60	32.82	0.00	3,233,414.72
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	520.00	171.33	390.32	75.06		129.68
521300 FREIGHT			700.00	0.00		700.00-
521400 DATA PROCESSING EXPENSE	108,600.00		29,464.05	27.13		79,135.95
521500 PUBLICATION & PRINT EXPENSE	12,750.00	256.50	3,397.98	26.65		9,352.02
521900 AWARDS EXPENSE	200.00			0.00		200.00
522100 DUES & SUBSCRIPTION EXPENSE	43,200.00	250.12	16,371.24	37.90		26,828.76
522200 CONFERENCE REGISTRATION	21,150.00	1,230.00	11,709.00	55.36		9,441.00
524600 RENT EXPENSE-BUILDINGS	260,600.00	20,998.38	83,993.52	32.23		176,606.48
531100 OFFICE SUPPLIES EXPENSE	5,100.00	263.23	795.10	15.59		4,304.90
532100 NON CAPITALIZED EQUIP PU	7,600.00		6,977.13	91.80		622.87
532270 WIRELESS PHONE EQUIP	1,600.00			0.00		1,600.00
533900 FOOD EXPENSE	500.00		512.76	102.55		12.76-
534600 ED & RECREATIONAL SUP EX	3,450.00		902.00	26.14		2,548.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	25.00			0.00		25.00
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-
541700 LEGAL RELATED EXPENSE	344,025.69	1,872.69	14,494.49	4.21		329,531.20

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554900 OTHER CONTRACTUAL SERVICE	17,775.00	207.20	4,320.52	24.31		13,454.48
555200 SOFTWARE - NEW PURCHASES	5,000.00		18,000.00	360.00		13,000.00-
Major Account 520000 Total	837,795.69	25,249.45	199,700.39	23.84	0.00	638,095.30
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	59,750.00	6,265.90	18,333.62	30.68		41,416.38
571600 MEALS-NOT TRAVEL STATUS		16.28	16.28	0.00		16.28-
571800 TAXABLE TRAVEL EXPENSES	21,200.00	1,244.70	5,095.25	24.03		16,104.75
572100 COMMERCIAL TRANSPORTATION	9,650.00	623.55	5,066.54	52.50		4,583.46
573100 STATE-OWNED TRANSPORT	42,650.00	5,165.49	16,291.80	38.20		26,358.20
574500 PERSONAL VEHICLE MILEAGE	18,850.00	1,269.27	3,299.56	17.50		15,550.44
575100 MISC TRAVEL EXPENSES	1,110.00	69.00	526.75	47.45		583.25
Major Account 570000 Total	153,210.00	14,654.19	48,629.80	31.74	0.00	104,580.20
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	17,000.00		27,964.11	164.49		10,964.11-
Major Account 580000 Total	17,000.00	0.00	27,964.11	164.49	0.00	10,964.11-
BUDGETED EXPENDITURES TOTAL	5,820,853.01	444,958.34	1,855,726.90	31.88	0.00	3,965,126.11

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	4,126,374.27	301,701.59	1,281,732.52	31.06		2,844,641.75
2 CASH FUNDS	383,721.74	31,245.35	57,129.07	14.89		326,592.67
4 FEDERAL FUNDS	1,310,757.00	112,011.40	516,865.31	39.43		793,891.69
BUDGETED EXPENDITURES TOTAL	5,820,853.01	444,958.34	1,855,726.90	31.88	0.00	3,965,126.11

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461500 OP GRANTS - STATE AGENCI		8,313.04-	40,962.58-	0.00		40,962.58
Major Account 460000 Total	0.00	8,313.04-	40,962.58-	0.00	0.00	40,962.58

470000 REVENUE - SALES AND CHARGES

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471100 SALE OF SERVICES		29,529.70-	61,186.74-	0.00		61,186.74
Major Account 470000 Total	0.00	29,529.70-	61,186.74-	0.00	0.00	61,186.74
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,844.94-	6,778.27-	0.00		6,778.27
486500 MISCELLANEOUS ADJUSTMENT			21,868.09-	0.00		21,868.09
Major Account 480000 Total	0.00	1,844.94-	28,646.36-	0.00	0.00	28,646.36
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>39,687.68-</u>	<u>130,795.68-</u>	<u>0.00</u>	<u>0.00</u>	<u>130,795.68</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			21,868.09-	0.00		21,868.09
2 CASH FUNDS		2,831.64-	39,422.01-	0.00		39,422.01
4 FEDERAL FUNDS		36,856.04-	69,505.58-	0.00		69,505.58
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>39,687.68-</u>	<u>130,795.68-</u>	<u>0.00</u>	<u>0.00</u>	<u>130,795.68</u>

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Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,300,000.00	89,041.47	357,170.32	27.47		942,829.68
512100 VACATION LEAVE EXPENSE		6,296.99	28,290.77	0.00		28,290.77-
512200 SICK LEAVE EXPENSE		3,142.45	13,264.74	0.00		13,264.74-
512300 HOLIDAY LEAVE EXPENSE		4,565.25	13,784.60	0.00		13,784.60-
512500 FUNERAL LEAVE EXPENSE			264.60	0.00		264.60-
Personal Services Subtotal	1,300,000.00	103,046.16	412,775.03	31.75	0.00	887,224.97
515100 RETIREMENT PLANS EXPENSE	97,344.00	7,716.08	30,908.43	31.75		66,435.57
515200 FICA EXPENSE	99,450.00	7,460.19	29,845.40	30.01		69,604.60
515500 HEALTH INSURANCE EXPENSE	184,120.50	13,257.72	55,182.08	29.97		128,938.42
516500 WORKERS COMP PREMIUMS	9,300.00		9,243.00	99.39		57.00
Major Account 510000 Total	1,690,214.50	131,480.15	537,953.94	31.83	0.00	1,152,260.56
520000 OPERATING EXPENSES						
521400 DATA PROCESSING EXPENSE	30,000.00		8,403.98	28.01		21,596.02
521500 PUBLICATION & PRINT EXPENSE	200.00		127.48	63.74		72.52
521900 AWARDS EXPENSE		84.50	84.50	0.00		84.50-
522100 DUES & SUBSCRIPTION EXPENSE	10,750.00	45.14	90.28	.84		10,659.72
522200 CONFERENCE REGISTRATION	5,000.00	100.00	1,310.00	26.20		3,690.00
524600 RENT EXPENSE-BUILDINGS	69,000.00	5,808.06	23,232.24	33.67		45,767.76
531100 OFFICE SUPPLIES EXPENSE	250.00		85.50	34.20		164.50
532100 NON CAPITALIZED EQUIP PU	1,000.00		452.00	45.20		548.00
532270 WIRELESS PHONE EQUIP	500.00			0.00		500.00
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	188.00	208.00	.23		90,638.30
554900 OTHER CONTRACTUAL SERVICE	4,300.00		993.59	23.11		3,306.41
Major Account 520000 Total	213,996.30	6,225.70	37,323.61	17.44	0.00	176,672.69
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,100.00			0.00		1,100.00
571800 TAXABLE TRAVEL EXPENSES	400.00	114.46	114.46	28.62		285.54

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572100 COMMERCIAL TRANSPORTATION	650.00	529.46	529.46	81.46		120.54
573100 STATE-OWNED TRANSPORT	100.00	38.40	38.40	38.40		61.60
574500 PERSONAL VEHICLE MILEAGE	700.00	133.76	316.68	45.24		383.32
575100 MISC TRAVEL EXPENSES	100.00	48.00	51.50	51.50		48.50
Major Account 570000 Total	3,050.00	864.08	1,050.50	34.44	0.00	1,999.50
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	5,500.00		3,015.26	54.82		2,484.74
Major Account 580000 Total	5,500.00	0.00	3,015.26	54.82	0.00	2,484.74
BUDGETED EXPENDITURES TOTAL	1,912,760.80	138,569.93	579,343.31	30.29	0.00	1,333,417.49
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,036,427.59	84,103.06	349,056.24	33.68		687,371.35
5 REVOLVING FUNDS	876,333.21	54,466.87	230,287.07	26.28		646,046.14
BUDGETED EXPENDITURES TOTAL	1,912,760.80	138,569.93	579,343.31	30.29	0.00	1,333,417.49
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		134,402.70-	327,488.66-	0.00		327,488.66
Major Account 470000 Total	0.00	134,402.70-	327,488.66-	0.00	0.00	327,488.66
BUDGETED REVENUE TOTAL	0.00	134,402.70-	327,488.66-	0.00	0.00	327,488.66
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		134,402.70-	327,488.66-	0.00		327,488.66
BUDGETED REVENUE TOTAL	0.00	134,402.70-	327,488.66-	0.00	0.00	327,488.66

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	980,000.00	62,486.40	236,374.72	24.12		743,625.28
511200 TEMPORARY SALARIES-WAGES	40,000.00		3,526.88	8.82		36,473.12
511800 COMP TIME PAYMENT		230.53	230.53	0.00		230.53-
512100 VACATION LEAVE EXPENSE		5,095.82	19,819.67	0.00		19,819.67-
512200 SICK LEAVE EXPENSE		1,451.36	14,206.75	0.00		14,206.75-
512300 HOLIDAY LEAVE EXPENSE		3,511.79	10,367.25	0.00		10,367.25-
512500 FUNERAL LEAVE EXPENSE		38.50	96.25	0.00		96.25-
Personal Services Subtotal	1,020,000.00	72,814.40	284,622.05	27.90	0.00	735,377.95
515100 RETIREMENT PLANS EXPENSE	73,382.40	5,452.35	21,048.39	28.68		52,334.01
515200 FICA EXPENSE	77,265.36	5,257.40	20,536.36	26.58		56,729.00
515500 HEALTH INSURANCE EXPENSE	81,832.45	9,821.58	38,995.17	47.65		42,837.28
516400 UNEMPLOYM COMP INS EXP		3,202.00	3,202.00	0.00		3,202.00-
516500 WORKERS COMP PREMIUMS	6,500.00		6,399.00	98.45		101.00
Major Account 510000 Total	1,258,980.21	96,547.73	374,802.97	29.77	0.00	884,177.24
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE			3.23	0.00		3.23-
521300 FREIGHT		46.50	46.50	0.00		46.50-
521400 DATA PROCESSING EXPENSE	25,000.00		12,168.84	48.68		12,831.16
521500 PUBLICATION & PRINT EXPENSE	2,000.00		778.44	38.92		1,221.56
522100 DUES & SUBSCRIPTION EXPENSE	8,300.00	45.14	90.28	1.09		8,209.72
522200 CONFERENCE REGISTRATION	3,700.00	970.00	970.00	26.22		2,730.00
524600 RENT EXPENSE-BUILDINGS	40,000.00	4,020.97	16,083.88	40.21		23,916.12
531100 OFFICE SUPPLIES EXPENSE	200.00			0.00		200.00
532100 NON CAPITALIZED EQUIP PU	400.00		1,864.66	466.17		1,464.66-
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	1,335.00	12,893.85	8.53		138,272.52
554900 OTHER CONTRACTUAL SERVICE	2,000.00		670.44	33.52		1,329.56
Major Account 520000 Total	234,316.37	6,417.61	47,039.28	20.08	0.00	187,277.09
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	1,000.00	119.95	695.95	69.60		304.05
571800 TAXABLE TRAVEL EXPENSES	600.00	55.13	442.44	73.74		157.56
573100 STATE-OWNED TRANSPORT	450.00	237.44	778.95	173.10		328.95-
574500 PERSONAL VEHICLE MILEAGE	3,300.00	238.75	311.56	9.44		2,988.44
575100 MISC TRAVEL EXPENSES	50.00		101.50	203.00		51.50-
Major Account 570000 Total	5,400.00	651.27	2,330.40	43.16	0.00	3,069.60
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	3,000.00		5,573.47	185.78		2,573.47-
Major Account 580000 Total	3,000.00	0.00	5,573.47	185.78	0.00	2,573.47-
BUDGETED EXPENDITURES TOTAL	1,501,696.58	103,616.61	429,746.12	28.62	0.00	1,071,950.46
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	338,910.78	25,161.94	112,182.00	33.10		226,728.78
2 CASH FUNDS	1,014,698.18	70,958.71	287,580.30	28.34		727,117.88
5 REVOLVING FUNDS	148,087.62	7,495.96	29,983.82	20.25		118,103.80
BUDGETED EXPENDITURES TOTAL	1,501,696.58	103,616.61	429,746.12	28.62	0.00	1,071,950.46
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		7,495.95-	29,715.25-	0.00		29,715.25
473300 VEHICLE TITLE FEES		10,968.74-	45,504.83-	0.00		45,504.83
Major Account 470000 Total	0.00	18,464.69-	75,220.08-	0.00	0.00	75,220.08
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		610.45-	2,120.94-	0.00		2,120.94
Major Account 480000 Total	0.00	610.45-	2,120.94-	0.00	0.00	2,120.94
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			595,807.00-	0.00		595,807.00

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Agency 011 ATTORNEY GENERAL
Program 274 PUBLIC PROTECTION BUREAU

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 490000 Total	0.00	0.00	595,807.00-	0.00	0.00	595,807.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>19,075.14-</u>	<u>673,148.02-</u>	<u>0.00</u>	<u>0.00</u>	<u>673,148.02</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		11,084.96-	641,707.39-	0.00		641,707.39
5 REVOLVING FUNDS		7,990.18-	31,440.63-	0.00		31,440.63
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>19,075.14-</u>	<u>673,148.02-</u>	<u>0.00</u>	<u>0.00</u>	<u>673,148.02</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI			44,186.21-	0.00		44,186.21
Major Account 480000 Total	0.00	0.00	44,186.21-	0.00	0.00	44,186.21
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>44,186.21-</u>	<u>0.00</u>	<u>0.00</u>	<u>44,186.21</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS			44,186.21-	0.00		44,186.21
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>44,186.21-</u>	<u>0.00</u>	<u>0.00</u>	<u>44,186.21</u>

Agency 011 ATTORNEY GENERAL
Program 290 STATE SETTLEMENT FUNDS

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,100,000.00	78,015.01	300,607.40	27.33		799,392.60
511200 TEMPORARY SALARIES-WAGES	170,603.00	4,157.25	40,037.25	23.47		130,565.75
512100 VACATION LEAVE EXPENSE		2,696.34	17,775.87	0.00		17,775.87-
512200 SICK LEAVE EXPENSE		1,136.70	6,390.55	0.00		6,390.55-
512300 HOLIDAY LEAVE EXPENSE		3,961.34	11,941.39	0.00		11,941.39-
512500 FUNERAL LEAVE EXPENSE		19.61	805.77	0.00		805.77-
Personal Services Subtotal	1,270,603.00	89,986.25	377,558.23	29.71	0.00	893,044.77
515100 RETIREMENT PLANS EXPENSE	82,368.00	6,426.88	25,273.51	30.68		57,094.49
515200 FICA EXPENSE	97,201.13	6,546.09	27,433.76	28.22		69,767.37
515500 HEALTH INSURANCE EXPENSE	126,300.00	10,035.87	42,003.81	33.26		84,296.19
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
Major Account 510000 Total	1,588,472.13	112,995.09	482,934.31	30.40	0.00	1,105,537.82
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,200.00	152.21	1,040.65	47.30		1,159.35
521300 FREIGHT		436.17	816.17	0.00		816.17-
521400 DATA PROCESSING EXPENSE	34,000.00		9,059.18	26.64		24,940.82
521500 PUBLICATION & PRINT EXPENSE	3,100.00	645.15	1,639.37	52.88		1,460.63
522100 DUES & SUBSCRIPTION EXPENSE	11,500.00		1,100.00	9.57		10,400.00
522200 CONFERENCE REGISTRATION	4,900.00	670.00	670.00	13.67		4,230.00
524600 RENT EXPENSE-BUILDINGS	80,500.00	6,701.61	26,806.44	33.30		53,693.56
531100 OFFICE SUPPLIES EXPENSE	20,100.00		15,214.54	75.69		4,885.46
532100 NON CAPITALIZED EQUIP PU	3,500.00		1,623.07	46.37		1,876.93
532270 WIRELESS PHONE EQUIP	1,000.00			0.00		1,000.00
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	1,813.80	23,359.01	13.98		143,726.45
541800 LEGAL SERV - EMPLOYEE REIMBURS	200.00			0.00		200.00
554900 OTHER CONTRACTUAL SERVICE	3,400.00	1,112.50	2,274.88	66.91		1,125.12

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Program 290 STATE SETTLEMENT FUNDS

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 520000 Total	334,735.46	11,531.44	86,251.91	25.77	0.00	248,483.55
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	11,300.00	481.04	4,773.98	42.25		6,526.02
571800 TAXABLE TRAVEL EXPENSES	2,700.00	109.55	1,407.58	52.13		1,292.42
572100 COMMERCIAL TRANSPORTATION	3,700.00	964.61	4,354.37	117.69		654.37-
573100 STATE-OWNED TRANSPORT	3,850.00	698.79	2,111.26	54.84		1,738.74
574500 PERSONAL VEHICLE MILEAGE	1,400.00		632.31	45.17		767.69
574600 CONTRACTUAL SERV - TRAVEL EXP			2,691.37	0.00		2,691.37-
575100 MISC TRAVEL EXPENSES	215.00	70.50	184.52	85.82		30.48
Major Account 570000 Total	23,165.00	2,324.49	16,155.39	69.74	0.00	7,009.61
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	2,400.00		2,269.74	94.57		130.26
Major Account 580000 Total	2,400.00	0.00	2,269.74	94.57	0.00	130.26
BUDGETED EXPENDITURES TOTAL	<u>1,948,772.59</u>	<u>126,851.02</u>	<u>587,611.35</u>	<u>30.15</u>	<u>0.00</u>	<u>1,361,161.24</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>1,948,772.59</u>	<u>126,851.02</u>	<u>587,611.35</u>	<u>30.15</u>		<u>1,361,161.24</u>
BUDGETED EXPENDITURES TOTAL	<u>1,948,772.59</u>	<u>126,851.02</u>	<u>587,611.35</u>	<u>30.15</u>	<u>0.00</u>	<u>1,361,161.24</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			10,923.50-	0.00		10,923.50
Major Account 470000 Total	0.00	0.00	10,923.50-	0.00	0.00	10,923.50
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		26,458.48-	99,832.40-	0.00		99,832.40
Major Account 480000 Total	0.00	26,458.48-	99,832.40-	0.00	0.00	99,832.40
490000 REVENUE - OTHER FINANCIAL SOURCES/U						

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Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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-
Major Account 490000 Total	0.00	0.00	445,957.00	0.00	0.00	445,957.00-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>26,458.48-</u>	<u>335,201.10</u>	<u>0.00</u>	<u>0.00</u>	<u>335,201.10-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		26,458.48-	335,201.10	0.00		335,201.10-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>26,458.48-</u>	<u>335,201.10</u>	<u>0.00</u>	<u>0.00</u>	<u>335,201.10-</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		429.65-	1,589.63-	0.00		1,589.63
Major Account 480000 Total	0.00	429.65-	1,589.63-	0.00	0.00	1,589.63
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>429.65-</u>	<u>1,589.63-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,589.63</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		429.65-	1,589.63-	0.00		1,589.63
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>429.65-</u>	<u>1,589.63-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,589.63</u>

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Agency 011 ATTORNEY GENERAL
Program 496 INTERSTATE WATER LITIGATION

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521300 FREIGHT		174.39	174.39	0.00		174.39-
522100 DUES & SUBSCRIPTION EXPENSE	300.00			0.00		300.00
531100 OFFICE SUPPLIES EXPENSE			432.00	0.00		432.00-
541700 LEGAL RELATED EXPENSE	409,197.70	19,005.07	83,870.78	20.50		325,326.92
Major Account 520000 Total	409,497.70	19,179.46	84,477.17	20.63	0.00	325,020.53
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	450.00		875.40	194.53		425.40-
571800 TAXABLE TRAVEL EXPENSES	75.00		328.32	437.76		253.32-
572100 COMMERCIAL TRANSPORTATION	450.00			0.00		450.00
574500 PERSONAL VEHICLE MILEAGE			176.26	0.00		176.26-
575100 MISC TRAVEL EXPENSES	25.00		47.50	190.00		22.50-
Major Account 570000 Total	1,000.00	0.00	1,427.48	142.75	0.00	427.48-
BUDGETED EXPENDITURES TOTAL	410,497.70	19,179.46	85,904.65	20.93	0.00	324,593.05
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	410,497.70	19,179.46	85,904.65	20.93		324,593.05
BUDGETED EXPENDITURES TOTAL	410,497.70	19,179.46	85,904.65	20.93	0.00	324,593.05

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Agency 012 STATE TREASURER
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
541100 ACCTG & AUDITING SERVICES		3,052.08	20,743.13	0.00		20,743.13-
559100 OTHER OPERATING EXP		906.92	3,777.83	0.00		3,777.83-
Major Account 520000 Total	0.00	3,959.00	24,520.96	0.00	0.00	24,520.96-
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS			1,514,682.66	0.00		1,514,682.66-
Major Account 590000 Total	0.00	0.00	1,514,682.66	0.00	0.00	1,514,682.66-
UNBUDGETED EXPENDITURES TOTAL	0.00	3,959.00	1,539,203.62	0.00	0.00	1,539,203.62-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		3,959.00	1,539,203.62	0.00		1,539,203.62-
UNBUDGETED EXPENDITURES TOTAL	0.00	3,959.00	1,539,203.62	0.00	0.00	1,539,203.62-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		96,682.11-	337,610.30-	0.00		337,610.30
481200 GAIN OR LOSS-SALE OF INV		487,470.14-	653,475.96-	0.00		653,475.96-
Major Account 480000 Total	0.00	584,152.25-	315,865.66-	0.00	0.00	315,865.66-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT		71,280,293.56	262,280,802.78	0.00		262,280,802.78-
Major Account 490000 Total	0.00	71,280,293.56	262,280,802.78	0.00	0.00	262,280,802.78-
UNBUDGETED REVENUE TOTAL	0.00	70,696,141.31	262,596,668.44	0.00	0.00	262,596,668.44-
SUMMARY BY FUND TYPE - REVENUE						

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Agency 012 STATE TREASURER
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		70,696,141.31	262,596,668.44	0.00		262,596,668.44-
UNBUDGETED REVENUE TOTAL	0.00	70,696,141.31	262,596,668.44	0.00	0.00	262,596,668.44-

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Agency 012 STATE TREASURER
Program 012 SALARY-STATE TREASURER

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	81,076.95	6,756.42	27,352.59	33.74		53,724.36
512300 HOLIDAY LEAVE EXPENSE	3,923.05	326.91	980.73	25.00		2,942.32
Personal Services Subtotal	85,000.00	7,083.33	28,333.32	33.33	0.00	56,666.68
515100 RETIREMENT PLANS EXPENSE	6,375.00	530.40	2,121.60	33.28		4,253.40
515200 FICA EXPENSE	6,502.50	494.94	1,979.77	30.45		4,522.73
515500 HEALTH INSURANCE EXPENSE	33,048.50	1,860.04	7,440.16	22.51		25,608.34
Major Account 510000 Total	130,926.00	9,968.71	39,874.85	30.46	0.00	91,051.15
BUDGETED EXPENDITURES TOTAL	130,926.00	9,968.71	39,874.85	30.46	0.00	91,051.15
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	48,126.00	3,688.16	14,752.67	30.65		33,373.33
2 CASH FUNDS	82,800.00	6,280.55	25,122.18	30.34		57,677.82
BUDGETED EXPENDITURES TOTAL	130,926.00	9,968.71	39,874.85	30.46	0.00	91,051.15

Agency 012 STATE TREASURER
Program 024 STATE DISBURSEMENT UNIT

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,255,700.00	65,852.84	274,704.15	21.88		980,995.85
511300 OVERTIME PAYMENTS		156.03	368.71	0.00		368.71-
511700 EMPLOYEE BONUSES		466.70	466.70	0.00		466.70-
511800 COMP TIME PAYMENT	20,000.00	182.03	2,630.01	13.15		17,369.99
512100 VACATION LEAVE EXPENSE	90,000.00	9,737.20	40,941.87	45.49		49,058.13
512200 SICK LEAVE EXPENSE	75,000.00	5,993.35	18,319.05	24.43		56,680.95
512300 HOLIDAY LEAVE EXPENSE	75,000.00	3,951.67	12,445.87	16.59		62,554.13
512500 FUNERAL LEAVE EXPENSE	5,254.00		2,043.08	38.89		3,210.92
Personal Services Subtotal	1,520,954.00	86,339.82	351,919.44	23.14	0.00	1,169,034.56
515100 RETIREMENT PLANS EXPENSE	113,889.03	6,430.10	26,316.54	23.11		87,572.49
515200 FICA EXPENSE	116,352.98	6,102.01	24,810.57	21.32		91,542.41
515500 HEALTH INSURANCE EXPENSE	194,829.48	15,383.07	64,872.27	33.30		129,957.21
516300 EMPLOYEE ASSISTANCE PRO	500.00		211.47	42.29		288.53
516500 WORKERS COMP PREMIUMS	11,173.25		11,134.48	99.65		38.77
Major Account 510000 Total	1,957,698.74	114,255.00	479,264.77	24.48	0.00	1,478,433.97
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	95,000.00	3,626.82	15,497.42	16.31		79,502.58
521200 COMM EXP-VOICE/DATA	95,000.00	3,220.56	16,594.75	17.47		78,405.25
521300 FREIGHT	6,000.00		1,965.94	32.77	644.30	3,389.76
521400 DATA PROCESSING EXPENSE	100,000.00	7,287.03	18,552.44	18.55		81,447.56
521500 PUBLICATION & PRINT EXPENSE	10,000.00	664.40	3,580.19	35.80		6,419.81
522100 DUES & SUBSCRIPTION EXPENSE	30,000.00	5,748.44	19,377.89	64.59		10,622.11
522200 CONFERENCE REGISTRATION	2,500.00	90.00	490.00	19.60		2,010.00
522800 E-COMMERCE OPER EXP	365,000.00	9,241.43	51,811.14	14.19		313,188.86
522900 EMPLOYEE PARKING EXP	5,000.00			0.00		5,000.00
524600 RENT EXPENSE-BUILDINGS	85,262.16	7,105.18	28,420.72	33.33		56,841.44
524900 RENT EXP-DUPR SURCHARGE	578.52	48.21	192.84	33.33		385.68
525100 RENT EXP-OFFICE EQUIP		52.35	52.35	0.00		52.35-
527100 REP & MAINT-OFFICE EQUIP	25,000.00	12,545.00	27,595.00	110.38		2,595.00-
527910 SERVER REPAIR & MAINT	7,500.00		6,950.99	92.68		549.01
531100 OFFICE SUPPLIES EXPENSE	10,000.00	206.62	1,243.74	12.44		8,756.26
531200 SEE CHART OF ACCOUNTS	3,500.00	393.80	470.63	13.45		3,029.37

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Accounting Division
Budget Status Report
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Agency 012 STATE TREASURER
Program 024 STATE DISBURSEMENT UNIT

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	3,000.00			0.00		3,000.00
532200 PERSONAL COMPUTING EQUIP	10,000.00	556.50	5,790.27	57.90		4,209.73
541100 ACCTG & AUDITING SERVICES	27,549.49	6,638.26	13,501.73	49.01		14,047.76
541200 PURCHASING ASSESSMENT	1,930.75		1,773.84	91.87		156.91
541400 HRMS ASSESSMENT	7,983.45	1,923.67	3,912.61	49.01		4,070.84
541500 LEGAL SERVICES EXPENSE	22,373.83		3,728.96	16.67	3,728.96	14,915.91
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		1,471.52	14.72	2,811.36	5,717.12
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	520.48	8.67		5,479.52
555310 COTS LICENSE FEES	5,500.00			0.00	694.93	4,805.07
555410 CUSTOMIZED LICENSE FEES	20,000.00	10,375.49	10,375.49	51.88		9,624.51
555420 CUSTOMIZED DEVELOPMENT	30,000.00		5,040.00	16.80		24,960.00
555440 CUSTOMIZED MAINTENANCE	10,000.00			0.00		10,000.00
555510 SAAS SUBSCRIPTION FEES	30,000.00	943.32	15,822.44	52.74		14,177.56
556100 INSURANCE EXPENSE	500.00		152.96	30.59		347.04
559100 OTHER OPERATING EXP	207,542.35	1,963.50	2,089.00	1.01		205,453.35
Major Account 520000 Total	1,278,720.55	73,151.06	271,453.77	21.23	7,879.55	999,387.23
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	6,000.00		870.51	14.51		5,129.49
571800 TAXABLE TRAVEL EXPENSES	2,000.00		278.09	13.90		1,721.91
572100 COMMERCIAL TRANSPORTATION	6,000.00		1,043.91	17.40		4,956.09
574500 PERSONAL VEHICLE MILEAGE	2,500.00		1,590.44	63.62		909.56
575100 MISC TRAVEL EXPENSES	31,361.06		194.47	.62		31,166.59
Major Account 570000 Total	47,861.06	0.00	3,977.42	8.31	0.00	43,883.64
580000 CAPITAL OUTLAY						
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	1,156.25	48.18		1,243.75

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Agency 012 STATE TREASURER
Program 024 STATE DISBURSEMENT UNIT

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 580000 Total	53,000.00	1,156.25	1,156.25	2.18	0.00	51,843.75
BUDGETED EXPENDITURES TOTAL	<u>3,337,280.35</u>	<u>188,562.31</u>	<u>755,852.21</u>	<u>22.65</u>	<u>7,879.55</u>	<u>2,573,548.59</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>1,285,074.91</u>	<u>62,093.84</u>	<u>302,288.58</u>	<u>23.52</u>	<u>3,151.81</u>	<u>979,634.52</u>
2 CASH FUNDS	<u>95,000.00</u>			<u>0.00</u>		<u>95,000.00</u>
4 FEDERAL FUNDS	<u>1,957,205.44</u>	<u>126,468.47</u>	<u>453,563.63</u>	<u>23.17</u>	<u>4,727.74</u>	<u>1,498,914.07</u>
BUDGETED EXPENDITURES TOTAL	<u>3,337,280.35</u>	<u>188,562.31</u>	<u>755,852.21</u>	<u>22.65</u>	<u>7,879.55</u>	<u>2,573,548.59</u>
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES		42.25-	76.55-	0.00		76.55
485100 FINES FORFEITS & PENALTI		250.00-	1,350.00-	0.00		1,350.00
Major Account 480000 Total	0.00	292.25-	1,426.55-	0.00	0.00	1,426.55
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			15.95-	0.00		15.95
Major Account 490000 Total	0.00	0.00	15.95-	0.00	0.00	15.95
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>292.25-</u>	<u>1,442.50-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,442.50</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		42.25-	92.50-	0.00		92.50
2 CASH FUNDS		250.00-	1,350.00-	0.00		1,350.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>292.25-</u>	<u>1,442.50-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,442.50</u>

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Agency 012 STATE TREASURER
Program 117 MUTUAL FIN ASSISTANCE

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	9,350,000.00			0.00		9,350,000.00
Major Account 590000 Total	9,350,000.00	0.00	0.00	0.00	0.00	9,350,000.00
BUDGETED EXPENDITURES TOTAL	<u>9,350,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>9,350,000.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>9,350,000.00</u>			0.00		9,350,000.00
BUDGETED EXPENDITURES TOTAL	<u>9,350,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>9,350,000.00</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		13.34-	293.32-	0.00		293.32
Major Account 480000 Total	0.00	13.34-	293.32-	0.00	0.00	293.32
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>13.34-</u>	<u>293.32-</u>	<u>0.00</u>	<u>0.00</u>	<u>293.32</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>13.34-</u>	<u>293.32-</u>	0.00		293.32
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>13.34-</u>	<u>293.32-</u>	<u>0.00</u>	<u>0.00</u>	<u>293.32</u>

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Agency 012 STATE TREASURER
Program 149 AID TO COUNTIES

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	2,000,000.00		2,000,000.00	100.00		
Major Account 590000 Total	2,000,000.00	0.00	2,000,000.00	100.00	0.00	0.00
BUDGETED EXPENDITURES TOTAL	<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>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>2,000,000.00</u>		<u>2,000,000.00</u>	<u>100.00</u>		
BUDGETED EXPENDITURES TOTAL	<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 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	137,753.00	7,745.37	29,403.07	21.34		108,349.93
511700 EMPLOYEE BONUSES		1.50	1.50	0.00		1.50-
511800 COMP TIME PAYMENT	1,500.00	330.78	647.66	43.18		852.34
512100 VACATION LEAVE EXPENSE	15,000.00	325.91	2,549.62	17.00		12,450.38
512200 SICK LEAVE EXPENSE	15,000.00	149.96	1,165.16	7.77		13,834.84
512300 HOLIDAY LEAVE EXPENSE	15,000.00	397.25	1,212.42	8.08		13,787.58
512500 FUNERAL LEAVE EXPENSE	1,158.00			0.00		1,158.00
Personal Services Subtotal	185,411.00	8,950.77	34,979.43	18.87	0.00	150,431.57
515100 RETIREMENT PLANS EXPENSE	13,883.58	670.15	2,619.23	18.87		11,264.35
515200 FICA EXPENSE	14,183.94	623.11	2,437.37	17.18		11,746.57
515500 HEALTH INSURANCE EXPENSE	25,593.48	2,187.21	8,443.31	32.99		17,150.17
516300 EMPLOYEE ASSISTANCE PRO	10.63		15.63	147.04		5.00-
516500 WORKERS COMP PREMIUMS	715.75		823.04	114.99		107.29-
Major Account 510000 Total	239,798.38	12,431.24	49,318.01	20.57	0.00	190,480.37
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,500.00	3.59	8.38	.56		1,491.62
521400 DATA PROCESSING EXPENSE	3,500.00	340.83	1,003.48	28.67		2,496.52
521500 PUBLICATION & PRINT EXPENSE	15,000.00	70.72	1,101.76	7.35		13,898.24
521600 ANNUITY & RETIREMENT PAY	25,000.00	2,380.00	8,031.28	32.13		16,968.72
522100 DUES & SUBSCRIPTION EXPENSE	5,000.00	10.51	209.64-	4.19-		5,209.64
522200 CONFERENCE REGISTRATION	5,000.00	618.00	1,288.50	25.77		3,711.50
523100 UTILITIES EXPENSE	620.16	58.11	213.16	34.37		407.00
524600 RENT EXPENSE-BUILDINGS	7,939.68	2,044.47	2,706.11	34.08		5,233.57
525100 RENT EXP-OFFICE EQUIP		52.35	52.35	0.00		52.35-
527910 SERVER REPAIR & MAINT	100.00		73.67	73.67		26.33
531100 OFFICE SUPPLIES EXPENSE	500.00	579.48	585.68	117.14		85.68-
531200 SEE CHART OF ACCOUNTS	500.00	16.62	20.72	4.14		479.28
532100 NON CAPITALIZED EQUIP PU	500.00			0.00		500.00
532200 PERSONAL COMPUTING EQUIP	500.00	43.75	274.96	54.99		225.04
541100 ACCTG & AUDITING SERVICES	1,764.79	522.06	12,029.40	681.63		10,264.61-
541200 PURCHASING ASSESSMENT	123.68		131.11	106.01		7.43-
541400 HRMS ASSESSMENT	511.41	151.29	298.31	58.33		213.10

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Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	123,618.90	2,171.37	9,443.25	7.64	238.88	113,936.77
543100 IT CONSULTING-APPLICATIONS	1,500.00		824.39	54.96		675.61
543500 MGT CONSULTANT SERVICES	94,615.98		443.00	.47		94,172.98
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	10.57	0.00		10.57-
555310 COTS LICENSE FEES	500.00			0.00	65.58	434.42
555510 SAAS SUBSCRIPTION FEES	2,000.00	88.32-	1,026.38	51.32		973.62
556100 INSURANCE EXPENSE	25.00		12.03	48.12		12.97
559100 OTHER OPERATING EXP	500.00	11.58	53.29	10.66		446.71
Major Account 520000 Total	291,069.60	8,996.98	39,429.27	13.55	304.46	251,335.87
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	5,000.00		1,469.74	29.39		3,530.26
571800 TAXABLE TRAVEL EXPENSES	250.00		110.56	44.22		139.44
572100 COMMERCIAL TRANSPORTATION	4,000.00	69.30	780.79	19.52		3,219.21
574500 PERSONAL VEHICLE MILEAGE	4,000.00		185.83	4.65		3,814.17
575100 MISC TRAVEL EXPENSES	500.00		224.71	44.94		275.29
Major Account 570000 Total	13,750.00	69.30	2,771.63	20.16	0.00	10,978.37
BUDGETED EXPENDITURES TOTAL	544,617.98	21,497.52	91,518.91	16.80	304.46	452,794.61

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	544,617.98	21,497.52	91,518.91	16.80	304.46	452,794.61
BUDGETED EXPENDITURES TOTAL	544,617.98	21,497.52	91,518.91	16.80	304.46	452,794.61

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		94,250.50-	188,501.00-	0.00		188,501.00
Major Account 470000 Total	0.00	94,250.50-	188,501.00-	0.00	0.00	188,501.00

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>
484500 REIMB NON-GOVT SOURCES		105.61-	191.36-	0.00		191.36
Major Account 480000 Total	0.00	105.61-	191.36-	0.00	0.00	191.36
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>94,356.11-</u>	<u>188,692.36-</u>	<u>0.00</u>	<u>0.00</u>	<u>188,692.36</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		94,356.11-	188,692.36-	0.00		188,692.36
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>94,356.11-</u>	<u>188,692.36-</u>	<u>0.00</u>	<u>0.00</u>	<u>188,692.36</u>

Agency 012 STATE TREASURER
Program 503 TREASURY MGMT

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	486,227.00	33,829.92	135,517.12	27.87		350,709.88
511700 EMPLOYEE BONUSES		10.25	10.25	0.00		10.25-
511800 COMP TIME PAYMENT	4,000.00	49.83	1,756.25	43.91		2,243.75
512100 VACATION LEAVE EXPENSE	45,000.00	3,970.65	20,632.89	45.85		24,367.11
512200 SICK LEAVE EXPENSE	35,000.00	1,881.97	5,791.31	16.55		29,208.69
512300 HOLIDAY LEAVE EXPENSE	25,000.00	1,924.89	5,845.06	23.38		19,154.94
512500 FUNERAL LEAVE EXPENSE	1,353.00			0.00		1,353.00
Personal Services Subtotal	596,580.00	41,667.51	169,552.88	28.42	0.00	427,027.12
515100 RETIREMENT PLANS EXPENSE	44,671.91	3,119.27	12,695.31	28.42		31,976.60
515200 FICA EXPENSE	45,638.37	2,935.71	11,949.62	26.18		33,688.75
515500 HEALTH INSURANCE EXPENSE	94,941.47	6,467.80	26,109.75	27.50		68,831.72
516300 EMPLOYEE ASSISTANCE PRO	100.00		99.13	99.13		.87
516500 WORKERS COMP PREMIUMS	4,940.56		5,219.29	105.64		278.73-
Major Account 510000 Total	786,872.31	54,190.29	225,625.98	28.67	0.00	561,246.33
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	500.00	1.22	3.00	.60		497.00
521300 FREIGHT	5,400.00	898.40	1,796.80	33.27	369.20	3,234.00
521400 DATA PROCESSING EXPENSE	16,000.00	1,463.26	4,666.85	29.17		11,333.15
521500 PUBLICATION & PRINT EXPENSE	2,500.00	70.72	814.70	32.59		1,685.30
522100 DUES & SUBSCRIPTION EXPENSE	7,500.00	16.43	1,559.62	20.79		5,940.38
522200 CONFERENCE REGISTRATION	2,500.00	125.00	887.50	35.50		1,612.50
523100 UTILITIES EXPENSE	620.28	58.11	213.18	34.37		407.10
524600 RENT EXPENSE-BUILDINGS	7,939.80	2,044.50	2,706.15	34.08		5,233.65
525100 RENT EXP-OFFICE EQUIP		314.14	314.14	0.00		314.14-
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	114.35	226.06	11.30		1,773.94
531200 SEE CHART OF ACCOUNTS	1,000.00	126.05	155.34	15.53		844.66
532100 NON CAPITALIZED EQUIP PU	250.00			0.00		250.00
532200 PERSONAL COMPUTING EQUIP	2,250.00	277.55	1,743.38	77.48		506.62
541100 ACCTG & AUDITING SERVICES	12,181.75	3,310.64	6,527.89	53.59		5,653.86
541200 PURCHASING ASSESSMENT	853.73		831.49	97.39		22.24

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Program 503 TREASURY MGMT

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	3,530.10	959.38	1,891.69	53.59		1,638.41
541500 LEGAL SERVICES EXPENSE	9,893.19		1,648.86	16.67	1,648.86	6,595.47
543100 IT CONSULTING-APPLICATIONS	10,000.00		5,227.81	52.28		4,772.19
547100 EDUCATIONAL SERVICES	250.00		64.20	25.68		185.80
549200 JANITORIAL/SECURITY SERVICES	300.00		169.83	56.61		130.17
555200 SOFTWARE - NEW PURCHASES		453.12	453.12	0.00		453.12-
555310 COTS LICENSE FEES	2,000.00			0.00	383.88	1,616.12
555420 CUSTOMIZED DEVELOPMENT	4,000.00		325.00	8.13		3,675.00
555510 SAAS SUBSCRIPTION FEES	10,000.00	229.15-	6,839.70	68.40		3,160.30
556100 INSURANCE EXPENSE	150.00		76.28	50.85		73.72
559100 OTHER OPERATING EXP	1,091.13	57.01	277.09	25.39		814.04
Major Account 520000 Total	106,209.98	10,060.73	40,920.25	38.53	2,401.94	62,887.79
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,500.00	380.28	802.51	32.10		1,697.49
571800 TAXABLE TRAVEL EXPENSES	250.00	61.08	132.11	52.84		117.89
572100 COMMERCIAL TRANSPORTATION	2,000.00	69.30	566.71	28.34		1,433.29
574500 PERSONAL VEHICLE MILEAGE	750.00	260.00	458.80	61.17		291.20
575100 MISC TRAVEL EXPENSES	250.00		40.64	16.26		209.36
Major Account 570000 Total	5,750.00	770.66	2,000.77	34.80	0.00	3,749.23
580000 CAPITAL OUTLAY						
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
Major Account 580000 Total	9,000.00	0.00	0.00	0.00	0.00	9,000.00
BUDGETED EXPENDITURES TOTAL	907,832.29	65,021.68	268,547.00	29.58	2,401.94	636,883.35
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	907,832.29	65,021.68	268,547.00	29.58	2,401.94	636,883.35
BUDGETED EXPENDITURES TOTAL	907,832.29	65,021.68	268,547.00	29.58	2,401.94	636,883.35

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BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
456400 PROPERTY TAX		577.12-	52,063.06-	0.00		52,063.06
Major Account 450000 Total	0.00	577.12-	52,063.06-	0.00	0.00	52,063.06
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		250,477.00-	514,954.00-	0.00		514,954.00
472200 REPROD & PUBLICATIONS		189.00-	253.75-	0.00		253.75
473100 DRIVERS LICENSE FEES		119,965.25-	551,918.00-	0.00		551,918.00
473300 VEHICLE TITLE FEES		129,000.25-	542,063.37-	0.00		542,063.37
473900 OTHER VEHICLE FEES		457.04-	500.38-	0.00		500.38
Major Account 470000 Total	0.00	500,088.54-	1,609,689.50-	0.00	0.00	1,609,689.50
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		7,584,493.99-	26,765,335.33-	0.00		26,765,335.33
484500 REIMB NON-GOVT SOURCES		42,653.55-	89,259.87-	0.00		89,259.87
486500 MISCELLANEOUS ADJUSTMENT		209,395.42-	865,292.98-	0.00		865,292.98
Major Account 480000 Total	0.00	7,836,542.96-	27,719,888.18-	0.00	0.00	27,719,888.18
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		379.14-	299.41-	0.00		299.41
493100 OPERATING TRANSFER IN		55,841.97-	1,298,388,674.79-	0.00		1,298,388,674.79
493200 OPERATING TRANSFERS OUT		15,105,142.01	485,076,481.83	0.00		485,076,481.83-
493240 TRANSFER TO CASH RESERVE FUND			1,287,998,995.00	0.00		1,287,998,995.00-
Major Account 490000 Total	0.00	15,048,920.90	474,686,502.63	0.00	0.00	474,686,502.63-
BUDGETED REVENUE TOTAL	0.00	6,711,712.28	445,304,861.89	0.00	0.00	445,304,861.89-

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND	6,908,188.69	1,421,350,448.80	0.00		1,421,350,448.80-
11	CASH RESERVE FUND		975,618,995.00-	0.00		975,618,995.00
2	CASH FUNDS	196,476.41-	426,591.91-	0.00		426,591.91

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BUDGETED REVENUE TOTAL	0.00	6,711,712.28	445,304,861.89	0.00	0.00	445,304,861.89-
UNBUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS		298,670.50	723,870.05	0.00		723,870.05-
Major Account 590000 Total	0.00	298,670.50	723,870.05	0.00	0.00	723,870.05-
UNBUDGETED EXPENDITURES TOTAL	0.00	298,670.50	723,870.05	0.00	0.00	723,870.05-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		298,670.50	723,870.05	0.00		723,870.05-
UNBUDGETED EXPENDITURES TOTAL	0.00	298,670.50	723,870.05	0.00	0.00	723,870.05-
UNBUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
452200 SEE CHART OF ACCOUNTS		29,001,922.54-	109,763,363.15-	0.00		109,763,363.15
Major Account 450000 Total	0.00	29,001,922.54-	109,763,363.15-	0.00	0.00	109,763,363.15
470000 REVENUE - SALES AND CHARGES						
473200 VEHICLE REGIST & PLATE F		4,680,784.01-	19,555,701.44-	0.00		19,555,701.44
Major Account 470000 Total	0.00	4,680,784.01-	19,555,701.44-	0.00	0.00	19,555,701.44
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,090.40-	4,101.88-	0.00		4,101.88
Major Account 480000 Total	0.00	1,090.40-	4,101.88-	0.00	0.00	4,101.88
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			2,866.08-	0.00		2,866.08
493200 OPERATING TRANSFERS OUT		125,000.00	525,000.00	0.00		525,000.00-

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Major Account 490000 Total	0.00	125,000.00	522,133.92	0.00	0.00	522,133.92-
UNBUDGETED REVENUE TOTAL	0.00	33,558,796.95-	128,801,032.55-	0.00	0.00	128,801,032.55
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		33,558,796.95-	128,801,032.55-	0.00		128,801,032.55
UNBUDGETED REVENUE TOTAL	0.00	33,558,796.95-	128,801,032.55-	0.00	0.00	128,801,032.55

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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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	202,092.00	7,998.57	28,587.94	14.15		173,504.06
511700 EMPLOYEE BONUSES		1.45	1.45	0.00		1.45-
511800 COMP TIME PAYMENT	5,000.00		174.10	3.48		4,825.90
512100 VACATION LEAVE EXPENSE	20,000.00	1,181.23	7,665.18	38.33		12,334.82
512200 SICK LEAVE EXPENSE	13,500.00	39.29	909.61	6.74		12,590.39
512300 HOLIDAY LEAVE EXPENSE	17,000.00	446.04	1,353.62	7.96		15,646.38
512500 FUNERAL LEAVE EXPENSE	1,192.00			0.00		1,192.00
Personal Services Subtotal	258,784.00	9,666.58	38,691.90	14.95	0.00	220,092.10
515100 RETIREMENT PLANS EXPENSE	19,377.75	723.76	2,897.26	14.95		16,480.49
515200 FICA EXPENSE	19,796.98	730.67	2,920.37	14.75		16,876.61
515500 HEALTH INSURANCE EXPENSE	3,464.64	209.00	988.66	28.54		2,475.98
516300 EMPLOYEE ASSISTANCE PRO	20.00		16.90	84.50		3.10
516500 WORKERS COMP PREMIUMS	905.77		889.96	98.25		15.81
Major Account 510000 Total	302,349.14	11,330.01	46,405.05	15.35	0.00	255,944.09
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	500.00	9.01	9.01	1.80		490.99
521400 DATA PROCESSING EXPENSE	5,000.00	538.99	1,468.47	29.37		3,531.53
521500 PUBLICATION & PRINT EXPENSE	2,500.00	70.72	327.45	13.10		2,172.55
521600 ANNUITY & RETIREMENT PAY	140,607.10	1,000.00	1,000.00	.71		139,607.10
522100 DUES & SUBSCRIPTION EXPENSE	15,000.00	10.61	108.81	.73		14,891.19
522200 CONFERENCE REGISTRATION	4,000.00	125.00	302.50	7.56		3,697.50
523100 UTILITIES EXPENSE	620.28	58.11	213.18	34.37		407.10
524600 RENT EXPENSE-BUILDINGS	7,939.80	2,044.50	2,706.15	34.08		5,233.65
525100 RENT EXP-OFFICE EQUIP		52.36	52.36	0.00		52.36-
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		6.70	1.68		393.30
531200 SEE CHART OF ACCOUNTS	400.00	19.56	88.07	22.02		311.93
532100 NON CAPITALIZED EQUIP PU	400.00			0.00		400.00
532200 PERSONAL COMPUTING EQUIP		47.32	297.31	0.00		297.31-
541100 ACCTG & AUDITING SERVICES	2,233.32	564.51	1,113.09	49.84		1,120.23
541200 PURCHASING ASSESSMENT	156.52		141.78	90.58		14.74

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541400 HRMS ASSESSMENT	647.18	163.59	322.56	49.84		324.62
541500 LEGAL SERVICES EXPENSE	466,813.75	1,010.00	11,921.30	2.55	308.30	454,584.15
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	11.43	4.57		238.57
555310 COTS LICENSE FEES	500.00			0.00	70.17	429.83
555340 COTS MAINTENANCE	500.00			0.00		500.00
555510 SAAS SUBSCRIPTION FEES	2,500.00	70.04-	1,135.29	45.41		1,364.71
556100 INSURANCE EXPENSE	25.00		13.01	52.04		11.99
559100 OTHER OPERATING EXP	510.01	11.58	53.31	10.45		456.70
Major Account 520000 Total	833,952.96	5,667.25	22,310.04	2.68	378.47	811,264.45
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	5,000.00		422.23	8.44		4,577.77
571800 TAXABLE TRAVEL EXPENSES	1,000.00		28.31	2.83		971.69
572100 COMMERCIAL TRANSPORTATION	5,000.00	69.30	780.79	15.62		4,219.21
574500 PERSONAL VEHICLE MILEAGE	1,500.00		112.73	7.52		1,387.27
575100 MISC TRAVEL EXPENSES	550.00		40.64	7.39		509.36
Major Account 570000 Total	13,050.00	69.30	1,384.70	10.61	0.00	11,665.30
580000 CAPITAL OUTLAY						
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
Major Account 580000 Total	5,000.00	0.00	852.57	17.05	0.00	4,147.43
BUDGETED EXPENDITURES TOTAL	1,154,352.10	17,066.56	70,952.36	6.15	378.47	1,083,021.27
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,154,352.10	17,066.56	70,952.36	6.15	378.47	1,083,021.27

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BUDGETED EXPENDITURES TOTAL	<u>1,154,352.10</u>	<u>17,066.56</u>	<u>70,952.36</u>	<u>6.15</u>	<u>378.47</u>	<u>1,083,021.27</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		97,600.88-	409,522.41-	0.00		409,522.41
Major Account 470000 Total	0.00	97,600.88-	409,522.41-	0.00	0.00	409,522.41
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		8,873.19-	32,729.24-	0.00		32,729.24
484500 REIMB NON-GOVT SOURCES		105.62-	191.37-	0.00		191.37
Major Account 480000 Total	0.00	8,978.81-	32,920.61-	0.00	0.00	32,920.61
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			788,745.00-	0.00		788,745.00
493200 OPERATING TRANSFERS OUT			923,230.00	0.00		923,230.00-
Major Account 490000 Total	0.00	0.00	134,485.00	0.00	0.00	134,485.00-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>106,579.69-</u>	<u>307,958.02-</u>	<u>0.00</u>	<u>0.00</u>	<u>307,958.02</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		106,579.69-	307,958.02-	0.00		307,958.02
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>106,579.69-</u>	<u>307,958.02-</u>	<u>0.00</u>	<u>0.00</u>	<u>307,958.02</u>

Agency 012 STATE TREASURER
Program 512 UNCLAIMED PROPERTY

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	486,263.00	36,338.14	131,448.14	27.03		354,814.86
511700 EMPLOYEE BONUSES		520.10	520.10	0.00		520.10-
511800 COMP TIME PAYMENT	7,500.00	51.92	2,891.74	38.56		4,608.26
512100 VACATION LEAVE EXPENSE	45,000.00	4,380.23	19,982.78	44.41		25,017.22
512200 SICK LEAVE EXPENSE	45,000.00	1,096.31	9,925.89	22.06		35,074.11
512300 HOLIDAY LEAVE EXPENSE	30,000.00	2,068.33	5,916.41	19.72		24,083.59
512500 FUNERAL LEAVE EXPENSE	3,176.00	940.52	940.52	29.61		2,235.48
Personal Services Subtotal	616,939.00	45,395.55	171,625.58	27.82	0.00	445,313.42
515100 RETIREMENT PLANS EXPENSE	46,196.39	3,360.27	12,812.30	27.73		33,384.09
515200 FICA EXPENSE	47,195.83	3,077.51	11,600.12	24.58		35,595.71
515500 HEALTH INSURANCE EXPENSE	134,243.04	11,796.32	45,800.15	34.12		88,442.89
516300 EMPLOYEE ASSISTANCE PRO	125.00		107.39	85.91		17.61
516500 WORKERS COMP PREMIUMS	5,985.67		5,654.23	94.46		331.44
Major Account 510000 Total	850,684.93	63,629.65	247,599.77	29.11	0.00	603,085.16
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	12,000.00	1,351.73	3,094.58	25.79		8,905.42
521200 COMM EXP-VOICE/DATA		165.54	165.54	0.00		165.54-
521400 DATA PROCESSING EXPENSE	25,000.00	2,999.38	7,987.25	31.95		17,012.75
521500 PUBLICATION & PRINT EXPENSE	10,000.00	768.81	2,177.08	21.77		7,822.92
521600 ANNUITY & RETIREMENT PAY	224,546.51			0.00		224,546.51
522100 DUES & SUBSCRIPTION EXPENSE	8,000.00	131.91	399.99	5.00		7,600.01
522200 CONFERENCE REGISTRATION	4,000.00	675.00	852.50	21.31		3,147.50
522900 EMPLOYEE PARKING EXP	4,000.00	1,650.00	1,650.00	41.25		2,350.00
523100 UTILITIES EXPENSE	3,100.00	290.51	1,065.79	34.38		2,034.21
524600 RENT EXPENSE-BUILDINGS	39,698.88	1,647.93	22,848.41	57.55		16,850.47
525100 RENT EXP-OFFICE EQUIP		471.20-	471.20-	0.00		471.20
526100 REPAIRS & MAINT-REAL PROPERTY		3,370.39	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	14.07	322.67	21.51		1,177.33
531200 SEE CHART OF ACCOUNTS	1,500.00	117.35	146.01	9.73		1,353.99
532100 NON CAPITALIZED EQUIP PU	1,500.00		4,153.88	276.93		2,653.88-
532200 PERSONAL COMPUTING EQUIP	2,000.00	300.67	1,888.73	94.44		111.27

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Program 512 UNCLAIMED PROPERTY

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	14,758.65	3,586.53	7,071.89	47.92		7,686.76
541200 PURCHASING ASSESSMENT	1,034.33		900.78	87.09		133.55
541400 HRMS ASSESSMENT	4,276.85	1,039.32	2,049.33	47.92		2,227.52
541500 LEGAL SERVICES EXPENSE	11,985.98		1,997.66	16.67	1,997.86	7,990.46
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			0.00		750.00
554100 SEE CHART OF ACCOUNTS	500.00			0.00		500.00
554900 OTHER CONTRACTUAL SERVICE		60.00	60.00	0.00		60.00-
555100 SOFTWARE RENEWAL/MAINT FEE	2,500.00			0.00		2,500.00
555200 SOFTWARE - NEW PURCHASES		72.61	72.61	0.00		72.61-
555310 COTS LICENSE FEES	2,500.00			0.00	381.12	2,118.88
555410 CUSTOMIZED LICENSE FEES	295,000.00	23,391.88	115,221.26	39.06		179,778.74
555510 SAAS SUBSCRIPTION FEES	10,000.00	555.81-	7,102.10	71.02		2,897.90
556100 INSURANCE EXPENSE			82.64	0.00		82.64-
559100 OTHER OPERATING EXP	1,000.00	70.58	289.31	28.93		710.69
Major Account 520000 Total	695,551.20	40,677.20	196,898.57	28.31	2,378.98	496,273.65
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	5,000.00		1,655.43	33.11		3,344.57
571800 TAXABLE TRAVEL EXPENSES	600.00		123.53	20.59		476.47
572100 COMMERCIAL TRANSPORTATION	3,000.00	69.30	1,747.00	58.23		1,253.00
574500 PERSONAL VEHICLE MILEAGE	1,500.00		259.98	17.33		1,240.02
575100 MISC TRAVEL EXPENSES	634.38		214.78	33.86		419.60
Major Account 570000 Total	10,734.38	69.30	4,000.72	37.27	0.00	6,733.66
580000 CAPITAL OUTLAY						
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	1,370.04	1,629.96
Major Account 580000 Total	47,000.00	0.00	0.00	0.00	1,370.04	45,629.96
BUDGETED EXPENDITURES TOTAL	1,603,970.51	104,376.15	448,499.06	27.96	3,749.02	1,151,722.43

SUMMARY BY FUND TYPE - EXPENDITURES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 4 Fiscal Year 2022
As of 10/31/22

Agency 012 STATE TREASURER
Program 512 UNCLAIMED PROPERTY

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	1,603,970.51	104,376.15	448,499.06	27.96	3,749.02	1,151,722.43
BUDGETED EXPENDITURES TOTAL	1,603,970.51	104,376.15	448,499.06	27.96	3,749.02	1,151,722.43

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

472200 REPROD & PUBLICATIONS			65.00-	0.00		65.00
Major Account 470000 Total	0.00	0.00	65.00-	0.00	0.00	65.00

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		3,542.77-	11,959.93-	0.00		11,959.93
484500 REIMB NON-GOVT SOURCES		105.62-	191.37-	0.00		191.37
Major Account 480000 Total	0.00	3,648.39-	12,151.30-	0.00	0.00	12,151.30

490000 REVENUE - OTHER FINANCIAL SOURCES/U

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
Major Account 490000 Total	0.00	0.00	1,429,463.87-	0.00	0.00	1,429,463.87
BUDGETED REVENUE TOTAL	0.00	3,648.39-	1,441,680.17-	0.00	0.00	1,441,680.17

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		3,648.39-	1,441,680.17-	0.00		1,441,680.17
BUDGETED REVENUE TOTAL	0.00	3,648.39-	1,441,680.17-	0.00	0.00	1,441,680.17

UNBUDGETED FUND TYPES - EXPENDITURES

520000 OPERATING EXPENSES

521100 POSTAGE EXPENSE			1,261.21	0.00		1,261.21-
521500 PUBLICATION & PRINT EXPENSE			1,164.53	0.00		1,164.53-
541100 ACCTG & AUDITING SERVICES		7,056.66	16,628.55	0.00	12,842.24	29,470.79-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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Agency 012 STATE TREASURER
Program 512 UNCLAIMED PROPERTY

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		3,634.51	9,183.47	0.00		9,183.47-
559100 OTHER OPERATING EXP		466,743.36	2,242,601.64	0.00		2,242,601.64-
Major Account 520000 Total	0.00	477,434.53	2,270,839.40	0.00	12,842.24	2,283,681.64-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>477,434.53</u>	<u>2,270,839.40</u>	<u>0.00</u>	<u>12,842.24</u>	<u>2,283,681.64-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		477,434.53	2,270,839.40	0.00	12,842.24	2,283,681.64-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>477,434.53</u>	<u>2,270,839.40</u>	<u>0.00</u>	<u>12,842.24</u>	<u>2,283,681.64-</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484400 ESCHEAT MONIES		12,180,652.15-	18,387,975.61-	0.00		18,387,975.61
Major Account 480000 Total	0.00	12,180,652.15-	18,387,975.61-	0.00	0.00	18,387,975.61
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT		11,382,336.70	12,811,760.70	0.00		12,811,760.70-
Major Account 490000 Total	0.00	11,382,336.70	12,811,760.70	0.00	0.00	12,811,760.70-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>798,315.45-</u>	<u>5,576,214.91-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,576,214.91</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		798,315.45-	5,576,214.91-	0.00		5,576,214.91
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>798,315.45-</u>	<u>5,576,214.91-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,576,214.91</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 4 Fiscal Year 2022
As of 10/31/22

Agency 012 STATE TREASURER
Program 663 SPORTS ARENA FINANCING

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	2,200,000.00		1,153,179.95	52.42		1,046,820.05
Major Account 590000 Total	2,200,000.00	0.00	1,153,179.95	52.42	0.00	1,046,820.05
BUDGETED EXPENDITURES TOTAL	<u>2,200,000.00</u>	<u>0.00</u>	<u>1,153,179.95</u>	<u>52.42</u>	<u>0.00</u>	<u>1,046,820.05</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>2,200,000.00</u>		<u>1,153,179.95</u>	<u>52.42</u>		<u>1,046,820.05</u>
BUDGETED EXPENDITURES TOTAL	<u>2,200,000.00</u>	<u>0.00</u>	<u>1,153,179.95</u>	<u>52.42</u>	<u>0.00</u>	<u>1,046,820.05</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		54.48-	603.75-	0.00		603.75
Major Account 480000 Total	0.00	54.48-	603.75-	0.00	0.00	603.75
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			1,647,399.93-	0.00		1,647,399.93
493200 OPERATING TRANSFERS OUT			514,715.40	0.00		514,715.40-
Major Account 490000 Total	0.00	0.00	1,132,684.53-	0.00	0.00	1,132,684.53
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>54.48-</u>	<u>1,133,288.28-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,133,288.28</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>54.48-</u>	<u>1,133,288.28-</u>	<u>0.00</u>		<u>1,133,288.28</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>54.48-</u>	<u>1,133,288.28-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,133,288.28</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 4 Fiscal Year 2022
As of 10/31/22

Agency 012 STATE TREASURER
Program 665 CONVENTION CTR FINANCING

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	5,970,059.51			0.00		5,970,059.51
Major Account 590000 Total	5,970,059.51	0.00	0.00	0.00	0.00	5,970,059.51
BUDGETED EXPENDITURES TOTAL	<u>5,970,059.51</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,970,059.51</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>5,970,059.51</u>			<u>0.00</u>		<u>5,970,059.51</u>
BUDGETED EXPENDITURES TOTAL	<u>5,970,059.51</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,970,059.51</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		115.15-	391.10-	0.00		391.10
Major Account 480000 Total	0.00	115.15-	391.10-	0.00	0.00	391.10
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			8,945.21-	0.00		8,945.21
Major Account 490000 Total	0.00	0.00	8,945.21-	0.00	0.00	8,945.21
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>115.15-</u>	<u>9,336.31-</u>	<u>0.00</u>	<u>0.00</u>	<u>9,336.31</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>115.15-</u>	<u>9,336.31-</u>	<u>0.00</u>		<u>9,336.31</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>115.15-</u>	<u>9,336.31-</u>	<u>0.00</u>	<u>0.00</u>	<u>9,336.31</u>

STATE OF NEBRASKA
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Agency 012 STATE TREASURER
Program 999 CIG TAX CONTROL

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		378,234.16-	1,276,754.53-	0.00		1,276,754.53
Major Account 480000 Total	0.00	378,234.16-	1,276,754.53-	0.00	0.00	1,276,754.53
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			101,303,459.00-	0.00		101,303,459.00
Major Account 490000 Total	0.00	0.00	101,303,459.00-	0.00	0.00	101,303,459.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>378,234.16-</u>	<u>102,580,213.53-</u>	<u>0.00</u>	<u>0.00</u>	<u>102,580,213.53</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
38 NCCF		378,234.16-	102,580,213.53-	0.00		102,580,213.53
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>378,234.16-</u>	<u>102,580,213.53-</u>	<u>0.00</u>	<u>0.00</u>	<u>102,580,213.53</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
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Agency 013 DEPT OF EDUCATION
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
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			2,185.03	0.00		2,185.03-
532200 PERSONAL COMPUTING EQUIP			3,237.00	0.00		3,237.00-
534600 ED & RECREATIONAL SUP EX		5,280.22	16,329.83	0.00		16,329.83-
534900 MISCELLANEOUS SUPPLIES EXPENSE		5.99	2,631.99	0.00		2,631.99-
535100 MEDICAL SUPPLIES			303.15	0.00		303.15-
555100 SOFTWARE RENEWAL/MAINT FEE		1,575.00	3,431.95	0.00		3,431.95-
559100 OTHER OPERATING EXP		3,991.62	16,676.49	0.00		16,676.49-
Major Account 520000 Total	0.00	10,852.83	47,393.23	0.00	0.00	47,393.23-
580000 CAPITAL OUTLAY						
586900 OTHER FIXED ASSETS				0.00	24,279.00	24,279.00-
Major Account 580000 Total	0.00	0.00	0.00	0.00	24,279.00	24,279.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	10,852.83	47,393.23	0.00	24,279.00	71,672.23-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		10,852.83	47,393.23	0.00	24,279.00	71,672.23-
UNBUDGETED EXPENDITURES TOTAL	0.00	10,852.83	47,393.23	0.00	24,279.00	71,672.23-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		116,594.45-	408,862.49-	0.00		408,862.49
481200 GAIN OR LOSS-SALE OF INV		2,148,105.41-	2,896,586.10	0.00		2,896,586.10-
484100 OPERATING DONATIONS & CO			1,629.46-	0.00		1,629.46
Major Account 480000 Total	0.00	2,264,699.86-	2,486,094.15	0.00	0.00	2,486,094.15-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						

STATE OF NEBRASKA
Department of Administrative Services
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Budget Status Report
Period: 4 Fiscal Year 2022
As of 10/31/22

Agency 013 DEPT OF EDUCATION
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		5,382,653.86-	5,382,653.86-	0.00		5,382,653.86
493200 OPERATING TRANSFERS OUT		361,075.49	21,432,445.49	0.00		21,432,445.49-
Major Account 490000 Total	0.00	5,021,578.37-	16,049,791.63	0.00	0.00	16,049,791.63-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>7,286,278.23-</u>	<u>18,535,885.78</u>	<u>0.00</u>	<u>0.00</u>	<u>18,535,885.78-</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		<u>7,286,278.23-</u>	<u>18,535,885.78</u>	<u>0.00</u>		<u>18,535,885.78-</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>7,286,278.23-</u>	<u>18,535,885.78</u>	<u>0.00</u>	<u>0.00</u>	<u>18,535,885.78-</u>

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

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	17,572,740.00	1,121,251.45	4,205,271.30	23.93		13,367,468.70
511200 TEMPORARY SALARIES-WAGES			24,904.40	0.00		24,904.40-
511300 OVERTIME PAYMENTS		898.06	3,554.10	0.00		3,554.10-
511800 COMP TIME PAYMENT		1,008.33	20,614.61	0.00		20,614.61-
512100 VACATION LEAVE EXPENSE		67,496.06	395,386.17	0.00		395,386.17-
512200 SICK LEAVE EXPENSE		46,098.58	143,388.35	0.00		143,388.35-
512300 HOLIDAY LEAVE EXPENSE			177,467.51	0.00		177,467.51-
512500 FUNERAL LEAVE EXPENSE		1,227.37	12,977.10	0.00		12,977.10-
512600 CIVIL LEAVE EXPENSE			228.50	0.00		228.50-
Personal Services Subtotal	17,572,740.00	1,237,979.85	4,983,792.04	28.36	0.00	12,588,947.96
515100 RETIREMENT PLANS EXPENSE	1,357,820.00	96,195.32	385,004.02	28.35		972,815.98
515200 FICA EXPENSE	1,277,964.00	87,256.94	353,468.59	27.66		924,495.41
515400 LIFE & ACCIDENT INS EXP	3,168.00			0.00		3,168.00
515500 HEALTH INSURANCE EXPENSE	3,433,616.00	198,325.81	792,439.80	23.08		2,641,176.20
516300 EMPLOYEE ASSISTANCE PRO	3,438.00		6,180.00	179.76		2,742.00-
516500 WORKERS COMP PREMIUMS	175,728.00	48,615.30	96,718.96	55.04		79,009.04
Major Account 510000 Total	23,824,474.00	1,668,373.22	6,617,603.41	27.78	0.00	17,206,870.59
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		347.10	486.82	0.00		486.82-
521200 COMM EXP-VOICE/DATA			170.00	0.00		170.00-
521400 DATA PROCESSING EXPENSE		648.42	53,509.75	0.00		53,509.75-
521500 PUBLICATION & PRINT EXPENSE			2,062.73	0.00		2,062.73-
522100 DUES & SUBSCRIPTION EXPENSE			60,680.00	0.00		60,680.00-
522200 CONFERENCE REGISTRATION		4,200.00	5,434.00	0.00		5,434.00-
524600 RENT EXPENSE-BUILDINGS		141,232.06	372,511.79	0.00		372,511.79-
524700 RENT EXP-OTHER REAL PROP		1,970.00	13,582.22	0.00		13,582.22-
524900 RENT EXP-DUPR SURCHARGE		164.23	365.53	0.00		365.53-
525500 RENT EXP-OTHER PERS PROP			50.00	0.00		50.00-
531100 OFFICE SUPPLIES EXPENSE	27,617.00	4,955.80-	6,598.92-	23.89-		34,215.92
531200 SEE CHART OF ACCOUNTS	19,039.00		11,587.50	60.86		7,451.50
532100 NON CAPITALIZED EQUIP PU	127,578.00	4,225.00	19,653.00	15.40		107,925.00
532101 NON-CAPITALIZED COMP EQUIP-110	24,000.00			0.00		24,000.00

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

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	328,214.00			0.00		328,214.00
532280 VIDEO EQUIP	2,432.00			0.00		2,432.00
533100 HOUSEHOLD & INSTIT EXP	17.00	24.76	24.76	145.65		7.76-
533900 FOOD EXPENSE	198.00	46.99	46.99	23.73		151.01
534600 ED & RECREATIONAL SUP EX	1,040.00			0.00		1,040.00
534800 CONSTRUCTION & MAINT SUPPLIES		2,481.40	2,481.40	0.00		2,481.40-
534900 MISCELLANEOUS SUPPLIES EXPENSE	174.00			0.00	25,854.00	25,680.00-
539100 INDIRECT COST ALLOWANCE		571.27	3,342.75	0.00		3,342.75-
539500 PURCHASING CARD SUSPENSE	2,500.00		29.20	1.17		2,470.80
541100 ACCTG & AUDITING SERVICES	467,591.00		209,496.49	44.80		258,094.51
541200 PURCHASING ASSESSMENT	25,198.00			0.00		25,198.00
541700 LEGAL RELATED EXPENSE	500.00			0.00		500.00
542100 SOS TEMP SERV-PERSONNEL		3,619.40	4,220.29	0.00		4,220.29-
542500 ENG & ARCH SERVICES	289,543.00	24,300.00	51,150.00	17.67	7,850.00	230,543.00
543200 IT CONSULTING-HW/SW SUPP			1,020.00	0.00		1,020.00-
547100 EDUCATIONAL SERVICES	3,313,298.00	55,698.92	75,544.61	2.28		3,237,753.39
554130 VIDEO SERVICES	2,988.00			0.00		2,988.00
554900 OTHER CONTRACTUAL SERVICE	147,427.00	263,889.10	552,127.00	374.51	65,350.00	470,050.00-
555410 CUSTOMIZED LICENSE FEES			190,344.03	0.00		190,344.03-
555510 SAAS SUBSCRIPTION 110	6,917.00		21,895.56	316.55		14,978.56-
556100 INSURANCE EXPENSE	8,006.00		4,264.71	53.27		3,741.29
559100 OTHER OPERATING EXP	20,782,312.43	37,683.30	141,802.90	.68	38,381.99	20,602,127.54
Major Account 520000 Total	25,576,589.43	536,146.15	1,791,285.11	7.00	137,435.99	23,647,868.33
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	17,390.00	2,684.12	12,357.80	71.06		5,032.20
571600 MEALS-NOT TRAVEL STATUS	14,354.00		2,427.08	16.91		11,926.92
571800 TAXABLE TRAVEL EXPENSES	5,643.00	471.35	3,921.94	69.50		1,721.06
572100 COMMERCIAL TRANSPORTATION	3,137.00	1,844.59	6,187.61	197.25		3,050.61-
573100 STATE-OWNED TRANSPORT	3,936.00	510.41	1,088.64	27.66		2,847.36
574500 PERSONAL VEHICLE MILEAGE	17,483.00	1,773.02	9,220.63	52.74		8,262.37
574600 CONTRACTUAL SERV - TRAVEL EXP	8,990.00		2,933.37	32.63		6,056.63
575100 MISC TRAVEL EXPENSES	2,739.00	465.80	1,027.11	37.50		1,711.89
Major Account 570000 Total	73,672.00	7,749.29	39,164.18	53.16	0.00	34,507.82
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	3,777.00			0.00		3,777.00

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

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	3,777.00	0.00	0.00	0.00	0.00	3,777.00
BUDGETED EXPENDITURES TOTAL	<u>49,478,512.43</u>	<u>2,212,268.66</u>	<u>8,448,052.70</u>	<u>17.07</u>	<u>137,435.99</u>	<u>40,893,023.74</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>14,611,837.49</u>	<u>1,042,548.86</u>	<u>4,137,254.43</u>	<u>28.31</u>	<u>91,204.00</u>	<u>10,383,379.06</u>
2 CASH FUNDS	<u>1,910,651.59</u>	<u>33,376.66</u>	<u>166,756.39</u>	<u>8.73</u>		<u>1,743,895.20</u>
4 FEDERAL FUNDS	<u>32,890,640.35</u>	<u>1,136,343.14</u>	<u>4,144,041.88</u>	<u>12.60</u>	<u>46,231.99</u>	<u>28,700,366.48</u>
5 REVOLVING FUNDS	<u>65,383.00</u>			<u>0.00</u>		<u>65,383.00</u>
BUDGETED EXPENDITURES TOTAL	<u>49,478,512.43</u>	<u>2,212,268.66</u>	<u>8,448,052.70</u>	<u>17.07</u>	<u>137,435.99</u>	<u>40,893,023.74</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461300 PASS-THROUGH FEDERAL GRA		<u>5,647.90-</u>	<u>267,235.56-</u>	<u>0.00</u>		<u>267,235.56</u>
461500 OP GRANTS - STATE AGENCI		<u>5,250.00-</u>	<u>5,250.00-</u>	<u>0.00</u>		<u>5,250.00</u>
Major Account 460000 Total	<u>0.00</u>	<u>10,897.90-</u>	<u>272,485.56-</u>	<u>0.00</u>	<u>0.00</u>	<u>272,485.56</u>
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		<u>45.49-</u>	<u>264.88-</u>	<u>0.00</u>		<u>264.88</u>
484100 OPERATING DONATIONS & CO			<u>3,871.00-</u>	<u>0.00</u>		<u>3,871.00</u>
484500 REIMB NON-GOVT SOURCES		<u>1,528.18-</u>	<u>4,154.89-</u>	<u>0.00</u>		<u>4,154.89</u>
Major Account 480000 Total	<u>0.00</u>	<u>1,573.67-</u>	<u>8,290.77-</u>	<u>0.00</u>	<u>0.00</u>	<u>8,290.77</u>
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			<u>303,578.74-</u>	<u>0.00</u>		<u>303,578.74</u>
Major Account 490000 Total	<u>0.00</u>	<u>0.00</u>	<u>303,578.74-</u>	<u>0.00</u>	<u>0.00</u>	<u>303,578.74</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>12,471.57-</u>	<u>584,355.07-</u>	<u>0.00</u>	<u>0.00</u>	<u>584,355.07</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		<u>1,528.18-</u>	<u>4,154.89-</u>	<u>0.00</u>		<u>4,154.89</u>

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

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		5,295.49-	9,385.88-	0.00		9,385.88
4 FEDERAL FUNDS		5,647.90-	570,814.30-	0.00		570,814.30
BUDGETED REVENUE TOTAL	0.00	12,471.57-	584,355.07-	0.00	0.00	584,355.07

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Agency 013 DEPT OF EDUCATION
Program 158 EDUCATIONAL AID

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
539100 INDIRECT COST ALLOWANCE		15,961.53	15,961.53	0.00		15,961.53-
547100 EDUCATIONAL SERVICES		108,588.53	234,269.85	0.00		234,269.85-
Major Account 520000 Total	0.00	124,550.06	250,231.38	0.00	0.00	250,231.38-
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	1,809,915,948.17	150,972,865.62	333,475,920.05	18.42		1,476,440,028.12
593100 GRANTS	19,894,551.13	1,220,225.90	4,521,772.74	22.73		15,372,778.39
594100 SUBRECIPIENT PAYMENT-SEFA	544,570.00	145,934.00	192,390.00	35.33		352,180.00
595100 COMNTRACTUAL AID	56,449,942.08	2,361,776.01	5,056,548.09	8.96		51,393,393.99
599100 OTHER GOVERNMENT AID	146,081.00	6,400.00	13,900.00	9.52		132,181.00
599300 SEE CHART OF ACCOUNTS	22,857,166.00	2,448,137.41	11,431,620.12	50.01		11,425,545.88
Major Account 590000 Total	1,909,808,258.38	157,155,338.94	354,692,151.00	18.57	0.00	1,555,116,107.38
BUDGETED EXPENDITURES TOTAL	<u>1,909,808,258.38</u>	<u>157,279,889.00</u>	<u>354,942,382.38</u>	<u>18.59</u>	<u>0.00</u>	<u>1,554,865,876.00</u>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	1,335,896,160.93	108,435,764.61	195,983,263.13	14.67		1,139,912,897.80
2 CASH FUNDS	7,576,016.96	272,237.71	390,311.54	5.15		7,185,705.42
4 FEDERAL FUNDS	566,336,080.49	48,571,886.68	158,568,807.71	28.00		407,767,272.78
BUDGETED EXPENDITURES TOTAL	<u>1,909,808,258.38</u>	<u>157,279,889.00</u>	<u>354,942,382.38</u>	<u>18.59</u>	<u>0.00</u>	<u>1,554,865,876.00</u>

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C			103,222.39-	0.00		103,222.39
461300 PASS-THROUGH FEDERAL GRA		24,039.09-	658,237.07-	0.00		658,237.07
Major Account 460000 Total	0.00	24,039.09-	761,459.46-	0.00	0.00	761,459.46

480000 REVENUE - MISCELLANEOUS

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Program 158 EDUCATIONAL AID

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		1,064.01-	3,620.25-	0.00		3,620.25
486500 MISCELLANEOUS ADJUSTMENT			875.05-	0.00		875.05
Major Account 480000 Total	0.00	1,064.01-	4,495.30-	0.00	0.00	4,495.30
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>25,103.10-</u>	<u>765,954.76-</u>	<u>0.00</u>	<u>0.00</u>	<u>765,954.76</u>
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		25,103.10-	765,954.76-	0.00		765,954.76
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>25,103.10-</u>	<u>765,954.76-</u>	<u>0.00</u>	<u>0.00</u>	<u>765,954.76</u>

Agency 013 DEPT OF EDUCATION
Program 161 EDUCATIONAL INNOVATION

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	100,242.00	2,797.03	12,488.63	12.46		87,753.37
511200 TEMPORARY SALARIES-WAGES		1,813.40	8,216.82	0.00		8,216.82-
512100 VACATION LEAVE EXPENSE			236.44	0.00		236.44-
512200 SICK LEAVE EXPENSE			236.44	0.00		236.44-
512300 HOLIDAY LEAVE EXPENSE			872.33	0.00		872.33-
Personal Services Subtotal	100,242.00	4,610.43	22,050.66	22.00	0.00	78,191.34
515100 RETIREMENT PLANS EXPENSE	7,506.00	209.42	1,022.76	13.63		6,483.24
515200 FICA EXPENSE	7,350.00	324.22	1,551.40	21.11		5,798.60
515400 LIFE & ACCIDENT INS EXP	22.00			0.00		22.00
515500 HEALTH INSURANCE EXPENSE	19,344.00	1,141.32	5,442.69	28.14		13,901.31
516300 EMPLOYEE ASSISTANCE PRO	25.00			0.00		25.00
516500 WORKERS COMP PREMIUMS	1,002.00	111.12	225.36	22.49		776.64
Major Account 510000 Total	135,491.00	6,396.51	30,292.87	22.36	0.00	105,198.13
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		2.25	3.86	0.00		3.86-
521400 DATA PROCESSING EXPENSE		51.17	4,597.14	0.00		4,597.14-
522100 DUES & SUBSCRIPTION EXPENSE		5,000.00	5,000.00	0.00		5,000.00-
522200 CONFERENCE REGISTRATION			40.00	0.00		40.00-
524600 RENT EXPENSE-BUILDINGS			4,360.32	0.00		4,360.32-
547100 EDUCATIONAL SERVICES	12,928.00			0.00		12,928.00
555310 COTS LICENSE FEES	95,793.00			0.00		95,793.00
555440 CUSTOMIZED MAINTENANCE		142.90	142.90	0.00		142.90-
555441 CUSTOMIZED MAINTENANCE>25000		238.58	238.58	0.00		238.58-
559100 OTHER OPERATING EXP	222,185.05		20.00	.01		222,165.05
Major Account 520000 Total	330,906.05	5,434.90	14,402.80	4.35	0.00	316,503.25
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	5,961,640.45		640,941.12	10.75		5,320,699.33
593100 GRANTS	208,171.00		25,101.00	12.06		183,070.00
595100 COMNTRACTUAL AID	5,445,762.00	127,410.00	600,050.00	11.02		4,845,712.00
599100 OTHER GOVERNMENT AID	2,359,268.25	28,875.00	478,625.00	20.29		1,880,643.25

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Program 161 EDUCATIONAL INNOVATION

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	13,974,841.70	156,285.00	1,744,717.12	12.48	0.00	12,230,124.58
BUDGETED EXPENDITURES TOTAL	<u>14,441,238.75</u>	<u>168,116.41</u>	<u>1,789,412.79</u>	<u>12.39</u>	<u>0.00</u>	<u>12,651,825.96</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	14,441,238.75	168,116.41	1,789,412.79	12.39		12,651,825.96
BUDGETED EXPENDITURES TOTAL	<u>14,441,238.75</u>	<u>168,116.41</u>	<u>1,789,412.79</u>	<u>12.39</u>	<u>0.00</u>	<u>12,651,825.96</u>
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		18,206.44-	69,524.48-	0.00		69,524.48
486100 LOAN INTEREST		1,956.12-	4,596.40-	0.00		4,596.40
Major Account 480000 Total	0.00	20,162.56-	74,120.88-	0.00	0.00	74,120.88
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		1,561,505.87-	1,576,618.08-	0.00		1,576,618.08
493200 OPERATING TRANSFERS OUT			4,382.54	0.00		4,382.54-
Major Account 490000 Total	0.00	1,561,505.87-	1,572,235.54-	0.00	0.00	1,572,235.54
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,581,668.43-</u>	<u>1,646,356.42-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,646,356.42</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,581,668.43-	1,646,356.42-	0.00		1,646,356.42
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,581,668.43-</u>	<u>1,646,356.42-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,646,356.42</u>

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Agency 013 DEPT OF EDUCATION
Program 351 VOCATIONAL REHAB

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	12,416,733.00	782,776.17	2,862,850.98	23.06		9,553,882.02
511200 TEMPORARY SALARIES-WAGES		9,266.76	99,360.81	0.00		99,360.81-
511800 COMP TIME PAYMENT		151.11	818.35	0.00		818.35-
512100 VACATION LEAVE EXPENSE		55,301.76	291,068.84	0.00		291,068.84-
512200 SICK LEAVE EXPENSE		31,473.65	168,055.36	0.00		168,055.36-
512300 HOLIDAY LEAVE EXPENSE			126,687.77	0.00		126,687.77-
512500 FUNERAL LEAVE EXPENSE		2,368.36	15,189.99	0.00		15,189.99-
512600 CIVIL LEAVE EXPENSE			502.17	0.00		502.17-
Personal Services Subtotal	12,416,733.00	881,337.81	3,564,534.27	28.71	0.00	8,852,198.73
515100 RETIREMENT PLANS EXPENSE	929,766.00	65,300.89	259,473.07	27.91		670,292.93
515200 FICA EXPENSE	897,933.00	62,111.72	251,464.06	28.00		646,468.94
515400 LIFE & ACCIDENT INS EXP	2,791.00			0.00		2,791.00
515500 HEALTH INSURANCE EXPENSE	3,152,302.00	181,596.95	722,995.40	22.94		2,429,306.60
516200 TUITION ASSISTANCE		1,008.00	3,528.00	0.00		3,528.00-
516300 EMPLOYEE ASSISTANCE PRO	3,021.00			0.00		3,021.00
516500 WORKERS COMP PREMIUMS	124,166.00	17,332.82	34,977.11	28.17		89,188.89
Major Account 510000 Total	17,526,712.00	1,208,688.19	4,836,971.91	27.60	0.00	12,689,740.09
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		4,010.02	12,400.80	0.00		12,400.80-
521400 DATA PROCESSING EXPENSE		5,791.34	126,352.33	0.00		126,352.33-
521500 PUBLICATION & PRINT EXPENSE		2,293.58	17,624.30	0.00		17,624.30-
521900 AWARDS EXPENSE		18.40	110.40	0.00		110.40-
522100 DUES & SUBSCRIPTION EXPENSE		1,208.48	7,874.43	0.00		7,874.43-
522200 CONFERENCE REGISTRATION		570.00	8,136.00	0.00		8,136.00-
523202 ELECTRICITY 110		426.25	2,467.75	0.00		2,467.75-
523203 WATER 110		21.87	53.25	0.00		53.25-
523204 SEWER 110		39.20	93.71	0.00		93.71-
524600 RENT EXPENSE-BUILDINGS		103,190.74	440,402.05	0.00		440,402.05-
524700 RENT EXP-OTHER REAL PROP		15.00	315.00	0.00		315.00-
524900 RENT EXP-DUPR SURCHARGE		3,641.01	14,564.04	0.00		14,564.04-
525500 RENT EXP-OTHER PERS PROP			215.00	0.00		215.00-
527100 REP & MAINT-OFFICE EQUIP		207.10	451.60	0.00		451.60-

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Program 351 VOCATIONAL REHAB

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		90.00	4,595.13	0.00		4,595.13-
527900 SEE CHART OF ACCOUNTS			649.00	0.00		649.00-
531100 OFFICE SUPPLIES EXPENSE	64,921.00	2,796.20	7,290.46	11.23		57,630.54
531200 SEE CHART OF ACCOUNTS	234,274.00	220.79	4,172.06	1.78		230,101.94
532100 NON CAPITALIZED EQUIP PU	40,403.00	2,085.66	18,378.43	45.49	22,229.54	204.97-
532200 PERSONAL COMPUTING EQUIP	188,195.00	140.79	73,077.70	38.83	1,876.50	113,240.80
532260 VOICE EQUIP 110	562.00			0.00		562.00
532270 WIRELESS PHONE EQUIP 110	435.00	226.21	284.38	65.37		150.62
532280 VIDEO EQUIP	722.00			0.00		722.00
533100 HOUSEHOLD & INSTIT EXP	7,058.00	199.02	995.50	14.10		6,062.50
533900 FOOD EXPENSE			41.67	0.00		41.67-
534600 ED & RECREATIONAL SUP EX	177,071.00	119.76	22,305.06	12.60		154,765.94
534800 CONSTRUCTION & MAINT SUPPLIES	182.00		59.52	32.70		122.48
534900 MISCELLANEOUS SUPPLIES EXPENSE	26,184.00	135.52	1,228.75	4.69	122,480.30	97,525.05-
535100 MEDICAL SUPPLIES	246.00			0.00		246.00
538100 VEHICLE & EQUIP SUPP EXP	1,544.00		359.74	23.30		1,184.26
539100 INDIRECT COST ALLOWANCE	4,192,093.00	190,593.74	831,772.49	19.84		3,360,320.51
539500 PURCHASING CARD SUSPENSE	63.00			0.00		63.00
541100 ACCTG & AUDITING SERVICES			6,282.50	0.00		6,282.50-
541500 LEGAL SERVICES EXPENSE	14,660.00	1,352.46	1,352.46	9.23		13,307.54
541700 LEGAL RELATED EXPENSE	2,696.00	25.00	564.50	20.94		2,131.50
542100 SOS TEMP SERV-PERSONNEL	23,217.00	2,946.24	3,636.77	15.66		19,580.23
543300 IT CONSULTING-OTHER	10,848.00	4,225.00	5,391.00	49.70		5,457.00
543301 IT CONSULTING-OTH>25000	207.00			0.00		207.00
547100 EDUCATIONAL SERVICES	1,422,900.00	85,204.88	358,382.45	25.19		1,064,517.55
547300 INTERPETER SERVICES	50,120.00	2,396.50	8,733.30	17.42		41,386.70
549200 JANITORIAL/SECURITY SERVICES	26,137.00	1,943.36	5,473.44	20.94		20,663.56
554100 SEE CHART OF ACCOUNTS	1,662.00			0.00		1,662.00
554130 VIDEO SERVICES	17,211.00			0.00		17,211.00
554900 OTHER CONTRACTUAL SERVICE	647,958.00	192,442.93	294,136.08	45.39		353,821.92
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		27,166.13	42.96		36,072.87
555340 COTS MAINTENANCE-110	30,625.00		552.75	1.80		30,072.25
555510 SAAS SUBSCRIPTION 110	80,209.00	3,963.60	9,016.30	11.24	14,336.08	56,856.62
555540 CUSTOMIZED LICENSE FEES				0.00	930.56	930.56-
556100 INSURANCE EXPENSE	27,348.00		2,115.00	7.73		25,233.00
559100 OTHER OPERATING EXP	11,546,219.60	1,438.11	8,238.71	.07		11,537,980.89
Major Account 520000 Total	18,912,440.60	613,978.76	2,327,311.94	12.31	161,852.98	16,423,275.68

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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>
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	16,068.00	974.00	11,116.96	69.19		4,951.04
571600 MEALS-NOT TRAVEL STATUS	195.00		396.38	203.27		201.38-
571800 TAXABLE TRAVEL EXPENSES	4,114.00	146.17	2,174.40	52.85		1,939.60
572100 COMMERCIAL TRANSPORTATION	18,196.00	1,077.94	3,041.50	16.72		15,154.50
573100 STATE-OWNED TRANSPORT	276,934.00	2,495.03	74,166.08	26.78		202,767.92
574500 PERSONAL VEHICLE MILEAGE	19,477.00	2,673.87	7,148.48	36.70		12,328.52
574600 CONTRACTUAL SERV - TRAVEL EXP	804.00	1,503.27	4,629.73	575.84		3,825.73-
575100 MISC TRAVEL EXPENSES	282.00	11.00	435.35	154.38		153.35-
Major Account 570000 Total	336,070.00	8,881.28	103,108.88	30.68	0.00	232,961.12
580000 CAPITAL OUTLAY						
583470 PERSONAL COMPUTING EQUIP-110	42,287.00			0.00		42,287.00
586900 OTHER FIXED ASSETS	11,399.00			0.00		11,399.00
Major Account 580000 Total	53,686.00	0.00	0.00	0.00	0.00	53,686.00
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	1,706.00			0.00		1,706.00
592100 ASSISTANCE TO/FOR INDIVIDUALS	7,068,071.00	285,173.74	1,254,094.75	17.74		5,813,976.25
592200 1099-AID TO/FOR INDIVIDUA	2,104,931.00	62,413.72	389,016.92	18.48		1,715,914.08
Major Account 590000 Total	9,174,708.00	347,587.46	1,643,111.67	17.91	0.00	7,531,596.33
BUDGETED EXPENDITURES TOTAL	46,003,616.60	2,179,135.69	8,910,504.40	19.37	161,852.98	36,931,259.22
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	6,666,163.44	188,669.69	229,582.28	3.44		6,436,581.16
2 CASH FUNDS	815,613.14	27,433.98	80,779.33	9.90		734,833.81
4 FEDERAL FUNDS	38,521,840.02	1,963,032.02	8,600,142.79	22.33	161,852.98	29,759,844.25
BUDGETED EXPENDITURES TOTAL	46,003,616.60	2,179,135.69	8,910,504.40	19.37	161,852.98	36,931,259.22
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						

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461100 OPERATING FED GRANTS & C			758,841.41-	0.00		758,841.41
461500 OP GRANTS - STATE AGENCI		83,914.08-	345,173.77-	0.00		345,173.77
Major Account 460000 Total	0.00	83,914.08-	1,104,015.18-	0.00	0.00	1,104,015.18
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,674.53-	6,203.44-	0.00		6,203.44
Major Account 480000 Total	0.00	1,674.53-	6,203.44-	0.00	0.00	6,203.44
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>85,588.61-</u>	<u>1,110,218.62-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,110,218.62</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,476.13-	5,599.67-	0.00		5,599.67
4 FEDERAL FUNDS		84,112.48-	1,104,618.95-	0.00		1,104,618.95
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>85,588.61-</u>	<u>1,110,218.62-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,110,218.62</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	4,589,463.00	219,638.39	836,495.99	18.23		3,752,967.01
511300 OVERTIME PAYMENTS		7,297.95	34,161.87	0.00		34,161.87-
511700 EMPLOYEE BONUSES			3,500.00	0.00		3,500.00-
511800 COMP TIME PAYMENT			202.88	0.00		202.88-
511900 SUPPLEMENTAL			2,000.00	0.00		2,000.00-
512100 VACATION LEAVE EXPENSE		17,247.57	93,189.56	0.00		93,189.56-
512200 SICK LEAVE EXPENSE		14,431.19	59,676.49	0.00		59,676.49-
512300 HOLIDAY LEAVE EXPENSE			38,181.11	0.00		38,181.11-
512500 FUNERAL LEAVE EXPENSE		1,111.05	6,469.12	0.00		6,469.12-
Personal Services Subtotal	4,589,463.00	259,726.15	1,073,877.02	23.40	0.00	3,515,585.98
515100 RETIREMENT PLANS EXPENSE	347,030.00	19,584.16	80,952.68	23.33		266,077.32
515200 FICA EXPENSE	329,338.00	18,246.15	75,592.47	22.95		253,745.53
515400 LIFE & ACCIDENT INS EXP	1,047.00			0.00		1,047.00
515500 HEALTH INSURANCE EXPENSE	1,320,133.00	57,624.29	233,391.75	17.68		1,086,741.25
516300 EMPLOYEE ASSISTANCE PRO	1,134.00			0.00		1,134.00
516500 WORKERS COMP PREMIUMS	45,895.00	5,305.24	10,939.15	23.84		34,955.85
Major Account 510000 Total	6,634,040.00	360,485.99	1,474,753.07	22.23	0.00	5,159,286.93
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		6,833.14	35,424.90	0.00		35,424.90-
521400 DATA PROCESSING EXPENSE			27,915.85	0.00		27,915.85-
521500 PUBLICATION & PRINT EXPENSE		139.00	6,275.73	0.00		6,275.73-
522200 CONFERENCE REGISTRATION			255.00	0.00		255.00-
524600 RENT EXPENSE-BUILDINGS		37,349.04	149,396.16	0.00		149,396.16-
526100 REPAIRS & MAINT-REAL PROPERTY			225.00	0.00		225.00-
527800 REP & MAINT-OTHER PROPER			159.50	0.00		159.50-
531100 OFFICE SUPPLIES EXPENSE	33,418.00	1,373.39	3,032.49	9.07		30,385.51
531200 SEE CHART OF ACCOUNTS	10,375.00	222.03	950.43	9.16		9,424.57
532100 NON CAPITALIZED EQUIP PU	2,886.00		676.00	23.42		2,210.00
532200 PERSONAL COMPUTING EQUIP	156.00	281.70	281.70	180.58		125.70-
533100 HOUSEHOLD & INSTIT EXP	3,073.00	179.44	358.88	11.68		2,714.12
534900 MISCELLANEOUS SUPPLIES EXPENSE	978.00			0.00		978.00
539100 INDIRECT COST ALLOWANCE	1,455,741.00	71,108.09	303,327.28	20.84		1,152,413.72

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541500 LEGAL SERVICES EXPENSE	8,653.00			0.00		8,653.00
542100 SOS TEMP SERV-PERSONNEL	55,789.00			0.00		55,789.00
543300 IT CONSULTING-OTHER	160,340.00	7,373.75	31,281.00	19.51		129,059.00
543600 SEE CHART OF ACCOUNTS	1,770,567.00	99,904.25	392,621.40	22.17		1,377,945.60
547100 EDUCATIONAL SERVICES	43,369.00			0.00		43,369.00
549200 JANITORIAL/SECURITY SERVICES	59,167.00	3,069.58	12,278.32	20.75	6,139.16	40,749.52
554900 OTHER CONTRACTUAL SERVICE	246,462.00	13,079.56	38,578.96	15.65		207,883.04
555310 COTS LICENSE FEES	482.00			0.00		482.00
556300 SURETY & NOTARY BONDS	64.00			0.00		64.00
559100 OTHER OPERATING EXP	4,861,750.00	632.19	2,117.34	.04		4,859,632.66
Major Account 520000 Total	8,713,270.00	241,545.16	1,005,155.94	11.54	6,139.16	7,701,974.90
570000 TRAVEL EXPENSES						
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			0.00		1,336.00
574500 PERSONAL VEHICLE MILEAGE	572.00		166.75	29.15		405.25
Major Account 570000 Total	2,356.00	0.00	987.01	41.89	0.00	1,368.99
590000 GOVERNMENT AID						
592103 ALL OTHER SERVICES	45,246.00	4,192.76	9,119.88	20.16		36,126.12
592116 TITLE II MEDICAL EVIDENCE	686,213.00	17,603.70	138,992.24	20.25		547,220.76
592117 TITLE XVI MEDICAL EVIDENCE	432,702.00	9,688.97	87,629.90	20.25		345,072.10
592118 CONCURRENT MED EVIDENCE	512,161.00	12,228.60	95,913.58	18.73		416,247.42
592126 ALJ TITLE II MED EVIDENCE	6,247.00	206.50	1,278.50	20.47		4,968.50
592127 ALJ TITLE XVI MED EVIDENCE	2,655.00	183.50	1,292.75	48.69		1,362.25
592128 ALJ CONCURRENT MED EVIDENCE	95.00	58.50	332.50	350.00		237.50-
592211 TITLE II CONSULTATIVE EXAM	967,554.00	43,800.03	207,575.52	21.45		759,978.48
592212 TITLE XVI CONSULTATIVE EXAM	977,318.00	38,533.54	195,312.59	19.98		782,005.41
592213 CONCURRENT CONSULTATIVE EXAM	846,375.00	32,687.04	165,270.39	19.53		681,104.61
592221 ALJ TITLE II CONSULTATIVE EXAM	28,802.00	2,514.00	7,319.33	25.41		21,482.67
592222 ALJ TITLE XVI CONSULTATIV EXAM	10,707.00	1,380.00	2,880.00	26.90		7,827.00
592223 ALJ CONCURRENT CONSULTATI EXAM	482.00	260.00	921.50	191.18		439.50-
Major Account 590000 Total	4,516,557.00	163,337.14	913,838.68	20.23	0.00	3,602,718.32
BUDGETED EXPENDITURES TOTAL	19,866,223.00	765,368.29	3,394,734.70	17.09	6,139.16	16,465,349.14

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<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
4 FEDERAL FUNDS	19,866,223.00	765,368.29	3,394,734.70	17.09	6,139.16	16,465,349.14
BUDGETED EXPENDITURES TOTAL	19,866,223.00	765,368.29	3,394,734.70	17.09	6,139.16	16,465,349.14

Agency 013 DEPT OF EDUCATION
Program 401 SCHOOL FOR THE DEAF

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	12,730.00	1,813.85	2,596.29	20.40		10,133.71
512300 HOLIDAY LEAVE EXPENSE			86.78	0.00		86.78-
Personal Services Subtotal	12,730.00	1,813.85	2,683.07	21.08	0.00	10,046.93
515100 RETIREMENT PLANS EXPENSE	953.00	179.19	265.05	27.81		687.95
515200 FICA EXPENSE	898.00	138.79	205.30	22.86		692.70
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	8.63	8.63	6.80		118.37
Major Account 510000 Total	19,332.00	2,140.46	3,162.05	16.36	0.00	16,169.95
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE			8.61	0.00		8.61-
521400 DATA PROCESSING EXPENSE			305.75	0.00		305.75-
522100 DUES & SUBSCRIPTION EXPENSE			112.00	0.00		112.00-
524600 RENT EXPENSE-BUILDINGS			129.30	0.00		129.30-
531100 OFFICE SUPPLIES EXPENSE	12.00			0.00		12.00
547100 EDUCATIONAL SERVICES	2,974,974.00	293,801.64	1,113,565.69	37.43		1,861,408.31
556100 INSURANCE EXPENSE			1,092.06	0.00		1,092.06-
559100 OTHER OPERATING EXP	732,319.88			0.00		732,319.88
Major Account 520000 Total	3,707,305.88	293,801.64	1,115,213.41	30.08	0.00	2,592,092.47
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		25.00	25.00	0.00		25.00-
573100 STATE-OWNED TRANSPORT	18,909.00		5,691.27	30.10		13,217.73
574500 PERSONAL VEHICLE MILEAGE	193.00			0.00		193.00
574600 CONTRACTUAL SERV - TRAVEL EXP	8,402.00			0.00		8,402.00
Major Account 570000 Total	27,504.00	25.00	5,716.27	20.78	0.00	21,787.73
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	41,814.00	4,190.27	14,166.09	33.88		27,647.91

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Major Account 590000 Total	41,814.00	4,190.27	14,166.09	33.88	0.00	27,647.91
BUDGETED EXPENDITURES TOTAL	<u>3,795,955.88</u>	<u>300,157.37</u>	<u>1,138,257.82</u>	<u>29.99</u>	<u>0.00</u>	<u>2,657,698.06</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>2,790,018.88</u>	<u>300,157.37</u>	<u>1,138,257.82</u>	<u>40.80</u>		<u>1,651,761.06</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>
BUDGETED EXPENDITURES TOTAL	<u>3,795,955.88</u>	<u>300,157.37</u>	<u>1,138,257.82</u>	<u>29.99</u>	<u>0.00</u>	<u>2,657,698.06</u>

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

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	13,098.00	586.85	773.56	5.91		12,324.44
512300 HOLIDAY LEAVE EXPENSE			20.63	0.00		20.63-
Personal Services Subtotal	13,098.00	586.85	794.19	6.06	0.00	12,303.81
515100 RETIREMENT PLANS EXPENSE	981.00	57.96	78.46	8.00		902.54
515200 FICA EXPENSE	924.00	44.93	60.79	6.58		863.21
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	2.06	2.06	1.57		128.94
Major Account 510000 Total	19,891.00	691.80	935.50	4.70	0.00	18,955.50
520000 OPERATING EXPENSES						
521400 DATA PROCESSING EXPENSE			310.63	0.00		310.63-
521500 PUBLICATION & PRINT EXPENSE			2,276.54	0.00		2,276.54-
522100 DUES & SUBSCRIPTION EXPENSE			112.00	0.00		112.00-
524600 RENT EXPENSE-BUILDINGS			129.30	0.00		129.30-
531100 OFFICE SUPPLIES EXPENSE	10.00			0.00		10.00
547100 EDUCATIONAL SERVICES	2,252,453.00		770,550.00	34.21		1,481,903.00
556100 INSURANCE EXPENSE	8,222.00		990.00	12.04		7,232.00
559100 OTHER OPERATING EXP	130,668.60			0.00		130,668.60
Major Account 520000 Total	2,391,353.60	0.00	774,368.47	32.38	0.00	1,616,985.13
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		25.00	25.00	0.00		25.00-
573100 STATE-OWNED TRANSPORT		94.76	327.30	0.00		327.30-
574500 PERSONAL VEHICLE MILEAGE	181.00			0.00		181.00
Major Account 570000 Total	181.00	119.76	352.30	194.64	0.00	171.30-
BUDGETED EXPENDITURES TOTAL	2,411,425.60	811.56	775,656.27	32.17	0.00	1,635,769.33

SUMMARY BY FUND TYPE - EXPENDITURES

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 4 Fiscal Year 2022
As of 10/31/22

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

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
1 GENERAL FUND	2,411,425.60	811.56	775,656.27	32.17		1,635,769.33
BUDGETED EXPENDITURES TOTAL	2,411,425.60	811.56	775,656.27	32.17	0.00	1,635,769.33

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 4 Fiscal Year 2022
As of 10/31/22

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

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		67.55	475.79	0.00		475.79-
521400 DATA PROCESSING EXPENSE		427.10	12,824.38	0.00		12,824.38-
521500 PUBLICATION & PRINT EXPENSE			708.15	0.00		708.15-
522100 DUES & SUBSCRIPTION EXPENSE		810.00	3,240.00	0.00		3,240.00-
522200 CONFERENCE REGISTRATION			2,474.00	0.00		2,474.00-
527100 REP & MAINT-OFFICE EQUIP		23.23	77.67	0.00		77.67-
531100 OFFICE SUPPLIES EXPENSE	3,274.00	33.50	203.44	6.21		3,070.56
532260 VOICE EQUIP	40.00			0.00		40.00
533100 HOUSEHOLD & INSTIT EXP	76.00			0.00		76.00
534600 ED & RECREATIONAL SUP EX	320.00			0.00		320.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	20.00			0.00		20.00
541700 LEGAL RELATED EXPENSE	215.00	20.00	111.92	52.06		103.08
556300 SURETY & NOTARY BONDS	40.00			0.00		40.00
559100 OTHER OPERATING EXP	6,133.96		16.83	.27		6,117.13
Major Account 520000 Total	10,118.96	1,381.38	20,132.18	198.96	0.00	10,013.22-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	544.00			0.00		544.00
571800 TAXABLE TRAVEL EXPENSES	298.00			0.00		298.00
572100 COMMERCIAL TRANSPORTATION	540.00	380.96	1,851.55	342.88		1,311.55-
574500 PERSONAL VEHICLE MILEAGE	873.00			0.00		873.00
575100 MISC TRAVEL EXPENSES	129.00			0.00		129.00
Major Account 570000 Total	2,384.00	380.96	1,851.55	77.67	0.00	532.45
BUDGETED EXPENDITURES TOTAL	12,502.96	1,762.34	21,983.73	175.83	0.00	9,480.77-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	5,443.28	20.00	6,203.12	113.96		759.84-
4 FEDERAL FUNDS	7,059.68	1,742.34	15,780.61	223.53		8,720.93-
BUDGETED EXPENDITURES TOTAL	12,502.96	1,762.34	21,983.73	175.83	0.00	9,480.77-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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Agency 013 DEPT OF EDUCATION
Program 440 HUMAN RESOURCES

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		79.52	155.88	0.00		155.88-
521400 DATA PROCESSING EXPENSE			10,259.12	0.00		10,259.12-
521500 PUBLICATION & PRINT EXPENSE		68.72	519.70	0.00		519.70-
522100 DUES & SUBSCRIPTION EXPENSE			6,066.00	0.00		6,066.00-
523900 SEE CHART OF ACCOUNTS				0.00	2,624.00	2,624.00-
527900 SEE CHART OF ACCOUNTS			90.00	0.00		90.00-
531100 OFFICE SUPPLIES EXPENSE	3,709.00	53.46	346.74	9.35		3,362.26
531200 SEE CHART OF ACCOUNTS			38.00	0.00		38.00-
532200 PERSONAL COMPUTING EQUIP			1,655.93	0.00		1,655.93-
532260 VOICE EQUIP	121.00		192.58	159.16		71.58-
532270 WIRELESS PHONE EQUIP	13.00			0.00		13.00
533100 HOUSEHOLD & INSTIT EXP	142.00			0.00		142.00
534600 ED & RECREATIONAL SUP EX	2,690.00			0.00		2,690.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	1,089.00		1,199.49	110.15		110.49-
539500 PURCHASING CARD SUSPENSE			96.29-	0.00		96.29
541700 LEGAL RELATED EXPENSE	2,486.00	901.15	2,155.40	86.70		330.60
547100 EDUCATIONAL SERVICES	3,000.00			0.00		3,000.00
555310 COTS LICENSE FEES			1,059.16	0.00		1,059.16-
559100 OTHER OPERATING EXP	5,470.07		141.24	2.58		5,328.83
Major Account 520000 Total	18,720.07	1,102.85	23,782.95	127.05	2,624.00	7,686.88-
570000 TRAVEL EXPENSES						
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		24.06	171.86		10.06-
575100 MISC TRAVEL EXPENSES			10.52	0.00		10.52-
Major Account 570000 Total	55.00	0.00	34.58	62.87	0.00	20.42
BUDGETED EXPENDITURES TOTAL	18,775.07	1,102.85	23,817.53	126.86	2,624.00	7,666.46-

SUMMARY BY FUND TYPE - EXPENDITURES

4	FEDERAL FUNDS	18,775.07	1,102.85	23,817.53	126.86	2,624.00	7,666.46-
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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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Agency 013 DEPT OF EDUCATION
Program 440 HUMAN RESOURCES

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED EXPENDITURES TOTAL	<u>18,775.07</u>	<u>1,102.85</u>	<u>23,817.53</u>	<u>126.86</u>	<u>2,624.00</u>	<u>7,666.46-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
486100 LOAN INTEREST			13.09-	0.00		13.09
Major Account 480000 Total	0.00	0.00	13.09-	0.00	0.00	13.09
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>13.09-</u>	<u>0.00</u>	<u>0.00</u>	<u>13.09</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS			13.09-	0.00		13.09
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>13.09-</u>	<u>0.00</u>	<u>0.00</u>	<u>13.09</u>

Agency 013 DEPT OF EDUCATION
Program 441 TEACHING AND LEARNING

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		1.37	166.38	0.00		166.38-
521200 COMM EXP-VOICE/DATA			16.22	0.00		16.22-
521400 DATA PROCESSING EXPENSE		956.24	35,243.69	0.00		35,243.69-
521500 PUBLICATION & PRINT EXPENSE			857.47	0.00		857.47-
522100 DUES & SUBSCRIPTION EXPENSE		11,007.00	12,143.75	0.00		12,143.75-
522200 CONFERENCE REGISTRATION		851.50	1,717.72	0.00		1,717.72-
524600 RENT EXPENSE-BUILDINGS			15,543.00	0.00		15,543.00-
524700 RENT EXP-OTHER REAL PROP			3,200.00	0.00		3,200.00-
531100 OFFICE SUPPLIES EXPENSE	4,823.00	297.81	1,072.15	22.23		3,750.85
531200 SEE CHART OF ACCOUNTS		62.40	62.40	0.00		62.40-
532100 NON CAPITALIZED EQUIP PU			210.00	0.00		210.00-
532200 PERSONAL COMPUTING EQUIP	28.00			0.00		28.00
532260 VOICE EQUIP	29.00			0.00		29.00
533100 HOUSEHOLD & INSTIT EXP	205.00		36.95	18.02		168.05
534600 ED & RECREATIONAL SUP EX	4,018.00		9,651.95	240.22		5,633.95-
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	18,568.20	47,545.65	30.05		110,657.35
541500 LEGAL SERVICES EXPENSE	6,860.00			0.00		6,860.00
543300 IT CONSULTING-OTHER		246,231.75	946,922.36	0.00		946,922.36-
543301 IT CONSULTING-OTH>25000	3,443,878.00	214,661.69	1,001,346.35	29.08		2,442,531.65
547100 EDUCATIONAL SERVICES	2,306,572.00	192,657.05	654,585.25	28.38		1,651,986.75
547300 INTERPETER SERVICES		76.59	76.59	0.00		76.59-
555310 COTS LICENSE FEES			6,884.54	0.00		6,884.54-
555510 SAAS SUBSCRIPTION FEES	267.00		96.00	35.96		171.00
559100 OTHER OPERATING EXP	1,965,955.90		47.04	0.		1,965,908.86
Major Account 520000 Total	7,891,170.90	685,371.60	2,737,477.31	34.69	0.00	5,153,693.59
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	7,069.00	4,098.11	10,135.96	143.39		3,066.96-
571600 MEALS-NOT TRAVEL STATUS	1,429.00		2,296.22	160.69		867.22-
571800 TAXABLE TRAVEL EXPENSES	2,117.00	898.77	2,044.53	96.58		72.47
572100 COMMERCIAL TRANSPORTATION	4,220.00	1,308.90	4,488.10	106.35		268.10-

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

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	992.00	151.12	786.21	79.26		205.79
574500 PERSONAL VEHICLE MILEAGE	11,034.00	1,916.92	5,383.33	48.79		5,650.67
574600 CONTRACTUAL SERV - TRAVEL EXP	3,452.00		390.37	11.31		3,061.63
575100 MISC TRAVEL EXPENSES	146.00	62.75	287.05	196.61		141.05-
Major Account 570000 Total	30,459.00	8,436.57	25,811.77	84.74	0.00	4,647.23
590000 GOVERNMENT AID						
595100 COMNTRACTUAL AID	1,287,626.00			0.00		1,287,626.00
Major Account 590000 Total	1,287,626.00	0.00	0.00	0.00	0.00	1,287,626.00
BUDGETED EXPENDITURES TOTAL	9,209,255.90	693,808.17	2,763,289.08	30.01	0.00	6,445,966.82
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	7,102,390.50	554,036.14	2,265,020.13	31.89		4,837,370.37
2 CASH FUNDS	57,280.36		9,055.40	15.81		48,224.96
4 FEDERAL FUNDS	2,049,585.04	139,772.03	489,213.55	23.87		1,560,371.49
BUDGETED EXPENDITURES TOTAL	9,209,255.90	693,808.17	2,763,289.08	30.01	0.00	6,445,966.82
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,201.73-	4,576.89-	0.00		4,576.89
484100 OPERATING DONATIONS & CO			1,000.00-	0.00		1,000.00
Major Account 480000 Total	0.00	1,201.73-	5,576.89-	0.00	0.00	5,576.89
BUDGETED REVENUE TOTAL	0.00	1,201.73-	5,576.89-	0.00	0.00	5,576.89
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		35.94-	1,147.16-	0.00		1,147.16
4 FEDERAL FUNDS		1,165.79-	4,429.73-	0.00		4,429.73
BUDGETED REVENUE TOTAL	0.00	1,201.73-	5,576.89-	0.00	0.00	5,576.89

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

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE			142.30	0.00		142.30-
521400 DATA PROCESSING EXPENSE		136.79	7,241.09	0.00		7,241.09-
521500 PUBLICATION & PRINT EXPENSE			.14	0.00		.14-
521900 AWARDS EXPENSE		129.15	2,290.76	0.00		2,290.76-
522100 DUES & SUBSCRIPTION EXPENSE		67.00	807.80	0.00		807.80-
523900 SEE CHART OF ACCOUNTS			294.29	0.00		294.29-
531100 OFFICE SUPPLIES EXPENSE	329.00	11.30	281.34	85.51		47.66
531200 SEE CHART OF ACCOUNTS	700.00		375.84	53.69		324.16
532200 PERSONAL COMPUTING EQUIP	2,913.00			0.00		2,913.00
533100 HOUSEHOLD & INSTIT EXP	877.00		49.49	5.64		827.51
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		41.60	378.18		30.60-
555310 COTS LICENSE FEES	63.00	94.61	94.61	150.17		31.61-
555510 SAAS SUBSCRIPTION FEES	1,563.00	558.95	1,020.92	65.32		542.08
555540 SAAS MAINTENANCE	249.00			0.00		249.00
559100 OTHER OPERATING EXP	1,987.77			0.00		1,987.77
Major Account 520000 Total	9,632.77	997.80	12,868.77	133.59	0.00	3,236.00-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,482.00	624.75	624.75	42.16		857.25
571600 MEALS-NOT TRAVEL STATUS	20.00			0.00		20.00
571800 TAXABLE TRAVEL EXPENSES	820.00	32.56	244.88	29.86		575.12
572100 COMMERCIAL TRANSPORTATION	398.00			0.00		398.00
573100 STATE-OWNED TRANSPORT	796.00		199.23	25.03		596.77
574500 PERSONAL VEHICLE MILEAGE	325.00			0.00		325.00
Major Account 570000 Total	3,841.00	657.31	1,068.86	27.83	0.00	2,772.14
BUDGETED EXPENDITURES TOTAL	13,473.77	1,655.11	13,937.63	103.44	0.00	463.86-

SUMMARY BY FUND TYPE - EXPENDITURES

4	FEDERAL FUNDS	13,473.77	1,655.11	13,937.63	103.44	463.86-
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- Indicates Credit

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

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED EXPENDITURES TOTAL	<u>13,473.77</u>	<u>1,655.11</u>	<u>13,937.63</u>	<u>103.44</u>	<u>0.00</u>	<u>463.86-</u>

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

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE			206.45	0.00		206.45-
521300 FREIGHT			139.50	0.00		139.50-
521400 DATA PROCESSING EXPENSE			9,002.46	0.00		9,002.46-
521500 PUBLICATION & PRINT EXPENSE			1.43	0.00		1.43-
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		495.84	24.31		1,544.16
532100 NON CAPITALIZED EQUIP PU			572.74	0.00		572.74-
532200 PERSONAL COMPUTING EQUIP	14,378.00			0.00		14,378.00
532240 DATA STORAGE EQUIP	703.00			0.00		703.00
555310 COTS LICENSE FEES	17,314.00	147.99	62,138.80	358.89		44,824.80-
555340 COTS MAINTENANCE	300.00		10,062.38	3354.13		9,762.38-
555510 SAAS SUBSCRIPTION FEES	1,973,263.00	117.60	2,467.60	.13	23,438.87	1,947,356.53
559100 OTHER OPERATING EXP	1,586,465.15			0.00		1,586,465.15
Major Account 520000 Total	3,596,179.15	265.59	85,212.20	2.37	23,438.87	3,487,528.08
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		249.90	249.90	0.00		249.90-
571800 TAXABLE TRAVEL EXPENSES	134.00			0.00		134.00
573100 STATE-OWNED TRANSPORT	77.00		38.28	49.71		38.72
574500 PERSONAL VEHICLE MILEAGE	146.00			0.00		146.00
Major Account 570000 Total	357.00	249.90	288.18	80.72	0.00	68.82
BUDGETED EXPENDITURES TOTAL	3,596,536.15	515.49	85,500.38	2.38	23,438.87	3,487,596.90

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	33,307.55		1,666.49	5.00		31,641.06
2 CASH FUNDS	20,000.00			0.00		20,000.00
4 FEDERAL FUNDS	16,525.69	397.89	10,392.68	62.89		6,133.01
5 REVOLVING FUNDS	3,526,702.91	117.60	73,441.21	2.08	23,438.87	3,429,822.83
BUDGETED EXPENDITURES TOTAL	3,596,536.15	515.49	85,500.38	2.38	23,438.87	3,487,596.90

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

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			399,111.09-	0.00		399,111.09
Major Account 470000 Total	0.00	0.00	399,111.09-	0.00	0.00	399,111.09
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		173.37-	231.60-	0.00		231.60
Major Account 480000 Total	0.00	173.37-	231.60-	0.00	0.00	231.60
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>173.37-</u>	<u>399,342.69-</u>	<u>0.00</u>	<u>0.00</u>	<u>399,342.69</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		19.75-	73.03-	0.00		73.03
5 REVOLVING FUNDS		153.62-	399,269.66-	0.00		399,269.66
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>173.37-</u>	<u>399,342.69-</u>	<u>0.00</u>	<u>0.00</u>	<u>399,342.69</u>

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

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511200 TEMPORARY SALARIES-WAGES		13,920.00	55,680.00	0.00		55,680.00-
Personal Services Subtotal	0.00	13,920.00	55,680.00	0.00	0.00	55,680.00-
515200 FICA EXPENSE		987.58	3,950.30	0.00		3,950.30-
515500 HEALTH INSURANCE EXPENSE		3,248.54	12,994.16	0.00		12,994.16-
516500 WORKERS COMP PREMIUMS		272.64	553.13	0.00		553.13-
Major Account 510000 Total	0.00	18,428.76	73,177.59	0.00	0.00	73,177.59-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		1,734.59	4,424.01	0.00		4,424.01-
521300 FREIGHT			338.02	0.00		338.02-
521400 DATA PROCESSING EXPENSE		1,950.21	37,556.61	0.00		37,556.61-
521500 PUBLICATION & PRINT EXPENSE			27,583.74	0.00		27,583.74-
522100 DUES & SUBSCRIPTION EXPENSE		15,500.00	16,260.00	0.00		16,260.00-
522200 CONFERENCE REGISTRATION		744.00	2,689.00	0.00		2,689.00-
524600 RENT EXPENSE-BUILDINGS		4,506.03	21,067.83	0.00		21,067.83-
524700 RENT EXP-OTHER REAL PROP			225.00	0.00		225.00-
531100 OFFICE SUPPLIES EXPENSE	12,277.00	1,987.79	3,418.18	27.84		8,858.82
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			0.00		555.00
532260 VOICE EQUIP	93.00		49.49	53.22		43.51
532270 WIRELESS PHONE EQUIP	20.00	74.95	74.95	374.75		54.95-
533100 HOUSEHOLD & INSTIT EXP	48.00	18.48	30.67	63.90		17.33
534600 ED & RECREATIONAL SUP EX	21,818.00		17,981.67	82.42	8,075.10	4,238.77-
534900 MISCELLANEOUS SUPPLIES EXPENSE	8,907.00			0.00		8,907.00
538100 VEHICLE & EQUIP SUPP EXP	83.00			0.00		83.00
539100 INDIRECT COST ALLOWANCE	115,645.00	2,391.96	41,048.81	35.50		74,596.19
541700 LEGAL RELATED EXPENSE	1,172.00	23.00	345.00	29.44		827.00
542100 SOS TEMP SERV-PERSONNEL	1,301.00			0.00		1,301.00
547100 EDUCATIONAL SERVICES	1,023,422.00	83,717.77	374,414.73	36.58	5,712.50	643,294.77
547101 EDUCATIONAL SERVICES>25000	36,000.00			0.00		36,000.00
555310 COTS LICENSE FEES			2,647.90	0.00		2,647.90-
555440 CUSTOMIZED MAINTENANCE	7,000.00	738.34	8,000.93	114.30		1,000.93-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
555441 CUSTOMIZED MAINTENANCE>25000	2,604.00	1,232.35	1,232.35	47.33		1,371.65
555510 SAAS SUBSCRIPTION FEES	247.00			0.00		247.00
559100 OTHER OPERATING EXP	1,986,706.35	20.00	20.00	0.		1,986,686.35
Major Account 520000 Total	3,218,329.35	114,639.47	559,408.89	17.38	13,787.60	2,645,132.86
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	11,940.00	1,556.90	7,416.96	62.12		4,523.04
571600 MEALS-NOT TRAVEL STATUS	142.00		156.84	110.45		14.84-
571800 TAXABLE TRAVEL EXPENSES	768.00	384.43	1,115.44	145.24		347.44-
572100 COMMERCIAL TRANSPORTATION	2,612.00		2,725.41	104.34		113.41-
573100 STATE-OWNED TRANSPORT	563.00	244.50	681.43	121.04		118.43-
574500 PERSONAL VEHICLE MILEAGE	3,348.00	2,313.73	5,265.40	157.27		1,917.40-
574600 CONTRACTUAL SERV - TRAVEL EXP	66,405.00	5,361.76	74,237.77	111.80	860.25	8,693.02-
575100 MISC TRAVEL EXPENSES	204.00		56.50	27.70		147.50
Major Account 570000 Total	85,982.00	9,861.32	91,655.75	106.60	860.25	6,534.00-
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	17,948.00		5,446.91	30.35		12,501.09
595100 COMNTRACTUAL AID	3,366.00			0.00		3,366.00
Major Account 590000 Total	21,314.00	0.00	5,446.91	25.56	0.00	15,867.09
BUDGETED EXPENDITURES TOTAL	3,325,625.35	142,929.55	729,689.14	21.94	14,647.85	2,581,288.36

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	457,277.09	57,112.66	138,744.53	30.34		318,532.56
2 CASH FUNDS	22,119.53	433.72	8,317.49	37.60		13,802.04
4 FEDERAL FUNDS	2,846,228.73	85,383.17	582,627.12	20.47	14,647.85	2,248,953.76
BUDGETED EXPENDITURES TOTAL	3,325,625.35	142,929.55	729,689.14	21.94	14,647.85	2,581,288.36

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461300 PASS-THROUGH FEDERAL GRA		49,969.26-	674,882.47-	0.00		674,882.47
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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	49,969.26-	674,882.47-	0.00	0.00	674,882.47
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		5,487.65	17,276.29-	0.00		17,276.29
472200 REPROD & PUBLICATIONS		9.05	154.76-	0.00		154.76
Major Account 470000 Total	0.00	5,496.70	17,431.05-	0.00	0.00	17,431.05
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		6,813.05-	25,058.19-	0.00		25,058.19
486500 MISCELLANEOUS ADJUSTMENT			45.00	0.00		45.00-
Major Account 480000 Total	0.00	6,813.05-	25,013.19-	0.00	0.00	25,013.19
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		361,075.49-	361,075.49-	0.00		361,075.49
Major Account 490000 Total	0.00	361,075.49-	361,075.49-	0.00	0.00	361,075.49
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>412,361.10-</u>	<u>1,078,402.20-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,078,402.20</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>362,391.84-</u>	<u>403,519.73-</u>	<u>0.00</u>		<u>403,519.73</u>
4 FEDERAL FUNDS		<u>49,969.26-</u>	<u>674,882.47-</u>	<u>0.00</u>		<u>674,882.47</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>412,361.10-</u>	<u>1,078,402.20-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,078,402.20</u>

Agency 013 DEPT OF EDUCATION
Program 445 PLANNING/EVAL/DATA SYSTEMS

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521400 DATA PROCESSING EXPENSE	10,000.00	1,152.29	34,051.58	340.52		24,051.58-
521500 PUBLICATION & PRINT EXPENSE		37.86	56.40	0.00		56.40-
522100 DUES & SUBSCRIPTION EXPENSE		10,215.78	10,365.78	0.00		10,365.78-
522200 CONFERENCE REGISTRATION		1,300.00	4,072.00	0.00		4,072.00-
524700 RENT EXP-OTHER REAL PROP		4,707.15	4,707.15	0.00		4,707.15-
525500 RENT EXP-OTHER PERS PROP		2,150.35	2,150.35	0.00		2,150.35-
531100 OFFICE SUPPLIES EXPENSE	1,412.00	56.62	270.71	19.17		1,141.29
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			0.00		4,896.00
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			0.00		192.00
539100 INDIRECT COST ALLOWANCE	127,147.00	13,417.57	97,897.66	77.00		29,249.34
539500 PURCHASING CARD SUSPENSE	1,890.00			0.00		1,890.00
541500 LEGAL SERVICES EXPENSE	9,020.00			0.00		9,020.00
542100 SOS TEMP SERV-PERSONNEL	2,317.00			0.00		2,317.00
547100 EDUCATIONAL SERVICES	49,500.00			0.00		49,500.00
554900 OTHER CONTRACTUAL SERVICE	5,489.00		4,481.82	81.65		1,007.18
555200 SOFTWARE - NEW PURCHASES	50,000.00			0.00		50,000.00
555310 COTS LICENSE FEES	19,433.00		22,434.99	115.45		3,001.99-
555340 COTS MAINTENANCE	273,662.00	12,700.00	189,100.00	69.10		84,562.00
555510 SAAS SUBSCRIPTION FEES	235,119.00	18,335.41	61,075.87	25.98	5,659.60	168,383.53
559100 OTHER OPERATING EXP	86,851.62		34.10	.04		86,817.52
Major Account 520000 Total	882,856.62	64,073.03	430,698.41	48.78	5,659.60	446,498.61
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,935.00	124.95	622.90	32.19		1,312.10
571800 TAXABLE TRAVEL EXPENSES	450.00	30.98	157.70	35.04		292.30
572100 COMMERCIAL TRANSPORTATION	400.00	1,392.99	2,354.37	588.59		1,954.37-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
574500 PERSONAL VEHICLE MILEAGE	1,917.00	606.88	1,809.16	94.37		107.84
574600 CONTRACTUAL SERV - TRAVEL EXP	2,736.00	761.52	761.52	27.83		1,974.48
575100 MISC TRAVEL EXPENSES	121.00		22.74	18.79		98.26
Major Account 570000 Total	7,559.00	2,917.32	5,728.39	75.78	0.00	1,830.61
BUDGETED EXPENDITURES TOTAL	890,415.62	66,990.35	436,426.80	49.01	5,659.60	448,329.22

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	125,753.99	7,716.44	39,668.27	31.54		86,085.72
2 CASH FUNDS	92,606.64	7,618.97	9,625.69	10.39		82,980.95
4 FEDERAL FUNDS	652,054.99	51,654.94	387,132.84	59.37	5,659.60	259,262.55
5 REVOLVING FUNDS	20,000.00			0.00		20,000.00
BUDGETED EXPENDITURES TOTAL	890,415.62	66,990.35	436,426.80	49.01	5,659.60	448,329.22

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		199.57-	646.44-	0.00		646.44
486500 MISCELLANEOUS ADJUSTMENT		33,306.72		0.00		
Major Account 480000 Total	0.00	33,107.15	646.44-	0.00	0.00	646.44
BUDGETED REVENUE TOTAL	0.00	33,107.15	646.44-	0.00	0.00	646.44

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		33,169.44	416.14-	0.00		416.14
5 REVOLVING FUNDS		62.29-	230.30-	0.00		230.30
BUDGETED REVENUE TOTAL	0.00	33,107.15	646.44-	0.00	0.00	646.44

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Program 446 ADULT PROGRAM SERVICES

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511200 TEMPORARY SALARIES-WAGES		3,193.75	12,006.25	0.00		12,006.25-
511300 OVERTIME PAYMENTS		628.14	628.14	0.00		628.14-
Personal Services Subtotal	0.00	3,821.89	12,634.39	0.00	0.00	12,634.39-
515200 FICA EXPENSE		292.37	943.48	0.00		943.48-
515500 HEALTH INSURANCE EXPENSE			525.52	0.00		525.52-
516200 TUITION ASSISTANCE			1,014.00	0.00		1,014.00-
516500 WORKERS COMP PREMIUMS		47.12	138.43	0.00		138.43-
Major Account 510000 Total	0.00	4,161.38	15,255.82	0.00	0.00	15,255.82-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		203.55	1,062.59	0.00		1,062.59-
521400 DATA PROCESSING EXPENSE		1,496.98	49,497.76	0.00		49,497.76-
521500 PUBLICATION & PRINT EXPENSE		2,719.76	5,949.19	0.00		5,949.19-
522100 DUES & SUBSCRIPTION EXPENSE			29,813.34	0.00		29,813.34-
522200 CONFERENCE REGISTRATION		2,322.00	8,066.00	0.00		8,066.00-
524600 RENT EXPENSE-BUILDINGS			25,304.37	0.00		25,304.37-
524700 RENT EXP-OTHER REAL PROP			390.00	0.00		390.00-
531100 OFFICE SUPPLIES EXPENSE	16,313.00	656.05	2,155.97	13.22		14,157.03
531200 SEE CHART OF ACCOUNTS		82.95	82.95	0.00		82.95-
532200 PERSONAL COMPUTING EQUIP	94.00	42.40	42.40	45.11	1,855.00	1,803.40-
532260 VOICE EQUIP	24.00	14.84	29.19	121.63		5.19-
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		27,981.12	447.41	172,960.00	194,687.12-
538100 VEHICLE & EQUIP SUPP EXP	201.00		27.16-	13.51-		228.16
539100 INDIRECT COST ALLOWANCE	144,476.00	17,162.96	68,624.04	47.50		75,851.96
547100 EDUCATIONAL SERVICES	807,320.00	17,075.00	189,244.03	23.44		618,075.97
554900 OTHER CONTRACTUAL SERVICE	249.00		6,722.74	2699.90		6,473.74-
555310 COTS LICENSE FEES	273,536.00		7,414.12	2.71	38,932.80	227,189.08
555440 CUSTOMIZED MAINTENANCE	4,763.00	599.05	5,704.86	119.77		941.86-
555441 CUSTOMIZED MAINTENANCE>25000	1,678.00	999.74	999.74	59.58		678.26
555510 SAAS SUBSCRIPTION FEES	63,096.00	444.52	2,158.03	3.42		60,937.97
555511 DATA SOFT LIC>25,000	41,218.00			0.00		41,218.00

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559100 OTHER OPERATING EXP	166,968.12		137.49	.08		166,830.63
Major Account 520000 Total	1,526,480.12	43,819.80	431,352.77	28.26	213,747.80	881,379.55
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	45,479.00	6,150.40	20,023.65	44.03		25,455.35
571600 MEALS-NOT TRAVEL STATUS	644.00	96.00	2,076.76	322.48		1,432.76-
571800 TAXABLE TRAVEL EXPENSES	9,998.00	1,657.04	5,262.99	52.64		4,735.01
572100 COMMERCIAL TRANSPORTATION	14,371.00	1,849.93	14,125.12	98.29		245.88
573100 STATE-OWNED TRANSPORT	14,397.00	233.40	2,893.33	20.10		11,503.67
574500 PERSONAL VEHICLE MILEAGE	17,779.00	4,233.89	9,098.56	51.18		8,680.44
574600 CONTRACTUAL SERV - TRAVEL EXP	6,975.00	835.98	1,777.81	25.49		5,197.19
575100 MISC TRAVEL EXPENSES	2,107.00	485.42	1,383.32	65.65		723.68
Major Account 570000 Total	111,750.00	15,542.06	56,641.54	50.69	0.00	55,108.46
BUDGETED EXPENDITURES TOTAL	<u>1,638,230.12</u>	<u>63,523.24</u>	<u>503,250.13</u>	<u>30.72</u>	<u>213,747.80</u>	<u>921,232.19</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>528,876.32</u>	<u>7,055.16</u>	<u>63,937.40</u>	<u>12.09</u>	<u>213,747.80</u>	<u>251,191.12</u>
4 FEDERAL FUNDS	<u>1,109,353.80</u>	<u>56,468.08</u>	<u>439,312.73</u>	<u>39.60</u>		<u>670,041.07</u>
BUDGETED EXPENDITURES TOTAL	<u>1,638,230.12</u>	<u>63,523.24</u>	<u>503,250.13</u>	<u>30.72</u>	<u>213,747.80</u>	<u>921,232.19</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
476100 OTHER LIC PERM & FEES		626.00-	1,883.00-	0.00		1,883.00
Major Account 470000 Total	0.00	626.00-	1,883.00-	0.00	0.00	1,883.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		726.90-	2,687.62-	0.00		2,687.62
Major Account 480000 Total	0.00	726.90-	2,687.62-	0.00	0.00	2,687.62
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,352.90-</u>	<u>4,570.62-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,570.62</u>

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Agency 013 DEPT OF EDUCATION
Program 446 ADULT PROGRAM SERVICES

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		626.00-	1,883.00-	0.00		1,883.00
2 CASH FUNDS		726.90-	2,687.62-	0.00		2,687.62
BUDGETED REVENUE TOTAL	0.00	1,352.90-	4,570.62-	0.00	0.00	4,570.62

Agency 013 DEPT OF EDUCATION
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Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
516200 TUITION ASSISTANCE			1,014.00	0.00		1,014.00-
Major Account 510000 Total	0.00	0.00	1,014.00	0.00	0.00	1,014.00-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		115.80	1,443.76	0.00		1,443.76-
521200 COMM EXP-VOICE/DATA		37.18	105.89	0.00		105.89-
521400 DATA PROCESSING EXPENSE		8.19	29,417.42	0.00		29,417.42-
521500 PUBLICATION & PRINT EXPENSE			790.37	0.00		790.37-
522100 DUES & SUBSCRIPTION EXPENSE			17,410.00	0.00		17,410.00-
522200 CONFERENCE REGISTRATION		300.00	950.00	0.00		950.00-
524600 RENT EXPENSE-BUILDINGS			12,250.95	0.00		12,250.95-
531100 OFFICE SUPPLIES EXPENSE	4,491.00	39.72	338.88	7.55		4,152.12
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			0.00		1,255.00
532260 VOICE EQUIP		49.49	49.49	0.00		49.49-
533100 HOUSEHOLD & INSTIT EXP	57.00		40.77-	71.53-		97.77
534600 ED & RECREATIONAL SUP EX	448.00		57.95	12.94		390.05
538100 VEHICLE & EQUIP SUPP EXP	187.00			0.00		187.00
539100 INDIRECT COST ALLOWANCE	18,291.00	2,622.49	7,204.99	39.39		11,086.01
541500 LEGAL SERVICES EXPENSE			1,851.63	0.00		1,851.63-
541700 LEGAL RELATED EXPENSE	47,733.00	8,416.50	23,332.25	48.88		24,400.75
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			0.00		1,253.00
555310 COTS LICENSE FEES			529.58	0.00		529.58-
555420 CUSTOMIZED DEVELOPMENT	162,969.00	28,425.00	47,375.00	29.07		115,594.00
555510 SAAS SUBSCRIPTION FEES	7,758.00		21.17	.27		7,736.83
559100 OTHER OPERATING EXP	68,114.85	20.00	204.44	.30		67,910.41
Major Account 520000 Total	401,174.85	40,034.37	143,293.00	35.72	0.00	257,881.85
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	7,398.00	3,822.73	7,148.02	96.62		249.98
571600 MEALS-NOT TRAVEL STATUS	3,271.00		1,119.54	34.23		2,151.46
571800 TAXABLE TRAVEL EXPENSES	3,068.00	856.58	1,892.66	61.69		1,175.34
572100 COMMERCIAL TRANSPORTATION	1,331.00	844.81	453.71	34.09		877.29
573100 STATE-OWNED TRANSPORT	1,967.00	328.75	576.97	29.33		1,390.03
574500 PERSONAL VEHICLE MILEAGE	14,278.00	1,824.69	6,285.86	44.02		7,992.14
574600 CONTRACTUAL SERV - TRAVEL EXP	1,731.00		945.48	54.62		785.52
575100 MISC TRAVEL EXPENSES	233.00		319.13	136.97		86.13-
Major Account 570000 Total	33,277.00	7,677.56	18,741.37	56.32	0.00	14,535.63
BUDGETED EXPENDITURES TOTAL	434,451.85	47,711.93	163,048.37	37.53	0.00	271,403.48

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	64,860.92	5,326.87	46,051.82	71.00		18,809.10
2 CASH FUNDS	337,491.03	37,763.39	97,156.62	28.79		240,334.41
4 FEDERAL FUNDS	32,099.90	4,621.67	19,839.93	61.81		12,259.97
BUDGETED EXPENDITURES TOTAL	434,451.85	47,711.93	163,048.37	37.53	0.00	271,403.48

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C			39,061.97-	0.00		39,061.97
Major Account 460000 Total	0.00	0.00	39,061.97-	0.00	0.00	39,061.97

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		25.00-	25.00-	0.00		25.00
472200 REPROD & PUBLICATIONS		110.00-	230.00-	0.00		230.00
475100 REGISTRATION / LICENSE F		35,282.00-	185,008.00-	0.00		185,008.00
475102 LICENSURES		13,935.00-	16,859.00-	0.00		16,859.00
Major Account 470000 Total	0.00	49,352.00-	202,122.00-	0.00	0.00	202,122.00

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		2,774.99-	10,295.84-	0.00		10,295.84
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Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		4,050.00-	24,250.00-	0.00		24,250.00
Major Account 480000 Total	0.00	6,824.99-	34,545.84-	0.00	0.00	34,545.84
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>56,176.99-</u>	<u>275,729.81-</u>	<u>0.00</u>	<u>0.00</u>	<u>275,729.81</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		25.00-	25.00-	0.00		25.00
2 CASH FUNDS		55,941.08-	235,890.33-	0.00		235,890.33
4 FEDERAL FUNDS		210.91-	39,814.48-	0.00		39,814.48
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>56,176.99-</u>	<u>275,729.81-</u>	<u>0.00</u>	<u>0.00</u>	<u>275,729.81</u>

Agency 013 DEPT OF EDUCATION
Program 448 SPECIAL POPULATION PRGMS

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		81.41	1,335.67	0.00		1,335.67-
521400 DATA PROCESSING EXPENSE		8.69	55,242.73	0.00		55,242.73-
521500 PUBLICATION & PRINT EXPENSE		15,960.65	16,350.00	0.00		16,350.00-
521900 AWARDS EXPENSE			33.06	0.00		33.06-
522100 DUES & SUBSCRIPTION EXPENSE		20,000.00	30,986.50	0.00		30,986.50-
522200 CONFERENCE REGISTRATION		875.00	11,472.00	0.00		11,472.00-
524600 RENT EXPENSE-BUILDINGS			39,904.80	0.00		39,904.80-
524700 RENT EXP-OTHER REAL PROP		937.50	3,581.00	0.00		3,581.00-
525500 RENT EXP-OTHER PERS PROP		6,792.42	7,679.92	0.00		7,679.92-
531100 OFFICE SUPPLIES EXPENSE	3,501.00	250.95	392.21	11.20		3,108.79
531200 SEE CHART OF ACCOUNTS	62.00	55.02	94.60	152.58		32.60-
532200 PERSONAL COMPUTING EQUIP	438.00	56.96	56.96	13.00		381.04
532260 VOICE EQUIP	363.00			0.00		363.00
533100 HOUSEHOLD & INSTIT EXP	72.00			0.00		72.00
534600 ED & RECREATIONAL SUP EX	40,028.00	560.99	595.99	1.49		39,432.01
534900 MISCELLANEOUS SUPPLIES EXPENSE	334.00		42.72	12.79		291.28
534901 CONF MEALS-TRANSITION	4,017.00			0.00		4,017.00
538100 VEHICLE & EQUIP SUPP EXP	36.00			0.00		36.00
539100 INDIRECT COST ALLOWANCE	291,191.00	30,802.88	103,188.13	35.44		188,002.87
539500 PURCHASING CARD SUSPENSE	915.00	682.98-	682.98-	74.64-		1,597.98
541500 LEGAL SERVICES EXPENSE	12,105.00	2,280.92	4,609.42	38.08		7,495.58
541700 LEGAL RELATED EXPENSE			200.00	0.00		200.00-
543300 IT CONSULTING-OTHER	50,450.00		12,315.00	24.41		38,135.00
543301 IT CONSULTING - OTH >25000	346,629.00	48,540.77	208,223.35	60.07		138,405.65
547100 EDUCATIONAL SERVICES	562,329.00	63,160.20	135,358.15	24.07		426,970.85
554130 VIDEO SERVICES	75.00			0.00		75.00
554900 OTHER CONTRACTUAL SERVICE	76,584.00	1,531.25	36,960.07	48.26		39,623.93
555310 COTS LICENSE FEES			1,059.16	0.00		1,059.16-
555440 CUSTOMIZED MAINTENANCE	42,817.00	3,934.89	45,791.63	106.95		2,974.63-
555441 CUSTOMIZED MAINTENANCE>25000	24,947.00	6,572.41	6,572.41	26.35		18,374.59
555510 SAAS SUBSCRIPTION FEES	42,175.00			0.00		42,175.00
559100 OTHER OPERATING EXP	528,357.07		195.90	.04		528,161.17
Major Account 520000 Total	2,027,425.07	201,719.93	721,558.40	35.59	0.00	1,305,866.67

570000 TRAVEL EXPENSES

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Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	8,024.00	5,997.76	15,289.82	190.55		7,265.82-
571600 MEALS-NOT TRAVEL STATUS	3,572.00		1,551.85	43.44		2,020.15
571800 TAXABLE TRAVEL EXPENSES	2,704.00	3,170.83	4,787.41	177.05		2,083.41-
572100 COMMERCIAL TRANSPORTATION	1,887.00	749.62	6,274.96	332.54		4,387.96-
573100 STATE-OWNED TRANSPORT	1,902.00			0.00		1,902.00
574500 PERSONAL VEHICLE MILEAGE	9,690.00	4,340.71	9,218.00	95.13		472.00
574600 CONTRACTUAL SERV - TRAVEL EXP	10,047.00	28,401.74	31,221.97	310.76		21,174.97-
575100 MISC TRAVEL EXPENSES	532.00	569.50	1,048.12	197.02		516.12-
Major Account 570000 Total	38,358.00	43,230.16	69,392.13	180.91	0.00	31,034.13-
BUDGETED EXPENDITURES TOTAL	2,065,783.07	244,950.09	790,950.53	38.29	0.00	1,274,832.54

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	24,628.16	1,170.21	13,381.09	54.33		11,247.07
2 CASH FUNDS	10,530.09	501.00	501.00	4.76		10,029.09
4 FEDERAL FUNDS	2,030,624.82	243,278.88	777,068.44	38.27		1,253,556.38
BUDGETED EXPENDITURES TOTAL	2,065,783.07	244,950.09	790,950.53	38.29	0.00	1,274,832.54

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		3,120.00-	4,075.00-	0.00		4,075.00
Major Account 470000 Total	0.00	3,120.00-	4,075.00-	0.00	0.00	4,075.00
BUDGETED REVENUE TOTAL	0.00	3,120.00-	4,075.00-	0.00	0.00	4,075.00

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		3,120.00-	4,075.00-	0.00		4,075.00
BUDGETED REVENUE TOTAL	0.00	3,120.00-	4,075.00-	0.00	0.00	4,075.00

Agency 013 DEPT OF EDUCATION
Program 449 ESEA PROGRAMS

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511200 TEMPORARY SALARIES-WAGES		1,000.88	5,609.36	0.00		5,609.36-
Personal Services Subtotal	0.00	1,000.88	5,609.36	0.00	0.00	5,609.36-
515200 FICA EXPENSE		76.58	429.13	0.00		429.13-
516500 WORKERS COMP PREMIUMS		14.80	89.97	0.00		89.97-
Major Account 510000 Total	0.00	1,092.26	6,128.46	0.00	0.00	6,128.46-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE			146.31	0.00		146.31-
521400 DATA PROCESSING EXPENSE		702.05	27,878.42	0.00		27,878.42-
521500 PUBLICATION & PRINT EXPENSE			2,586.47	0.00		2,586.47-
522100 DUES & SUBSCRIPTION EXPENSE		136,174.00	143,377.60	0.00		143,377.60-
522200 CONFERENCE REGISTRATION		1,855.20	5,653.11	0.00		5,653.11-
524600 RENT EXPENSE-BUILDINGS			27,175.04	0.00		27,175.04-
524700 RENT EXP-OTHER REAL PROP			8,481.25	0.00		8,481.25-
525500 RENT EXP-OTHER PERS PROP			1,311.25	0.00		1,311.25-
531100 OFFICE SUPPLIES EXPENSE	1,038.00	43.94	160.82	15.49		877.18
531200 SEE CHART OF ACCOUNTS	176.00		12.83	7.29		163.17
532100 NON CAPITALIZED EQUIP PU	4,047.00			0.00	1,280.05	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		3,954.85	2.47		156,064.15
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		32,681.60	930.83		29,170.60-
534900 MISCELLANEOUS SUPPLIES EXPENSE	15,178.00		1,228.00	8.09		13,950.00
534901 WORKING/CONFERENCE MEALS	750.00			0.00		750.00
538100 VEHICLE & EQUIP SUPP EXP			43.93	0.00		43.93-
539100 INDIRECT COST ALLOWANCE	667,589.00	200,773.96	386,872.48	57.95		280,716.52
542100 SOS TEMP SERV-PERSONNEL		1,429.32	1,429.32	0.00		1,429.32-
543300 IT CONSULTING-OTHER	50,000.00	246,231.75	909,237.37	1818.47		859,237.37-
543301 IT CONSULTING-OTH>25000	4,190,983.00	66,122.57	364,164.27	8.69		3,826,818.73
547100 EDUCATIONAL SERVICES	11,068,784.00	718,649.28	1,952,286.68	17.64		9,116,497.32
547101 EDUCATIONAL SERVICES>25000	127,872.00			0.00		127,872.00

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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>
554900 OTHER CONTRACTUAL SERVICE	2,084.00		31,070.30	1490.90		28,986.30-
554901 OTHER CONTRACT SERV>25000			1,014,908.60	0.00		1,014,908.60-
555100 SOFTWARE RENEWAL/MAINT FEE	5,000.00			0.00		5,000.00
555310 COTS LICENSE FEES	102,340.00		45,739.90	44.69		56,600.10
555440 CUSTOMIZED MAINTENANCE	56,321.00	20,473.65	77,785.74	138.11		21,464.74-
555441 CUSTOMIZED MAINTENANCE>25000	42,653.00	31,491.33	31,491.33	73.83		11,161.67
555510 SAAS SUBSCRIPTION FEES	15,520.00	2,283.39	272,636.39	1756.68		257,116.39-
559100 OTHER OPERATING EXP	9,670,455.25		189.88	0.		9,670,265.37
Major Account 520000 Total	26,196,402.25	1,426,230.44	5,342,512.33	20.39	1,280.05	20,852,609.87
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	5,217.00	821.82	5,556.97	106.52		339.97-
571600 MEALS-NOT TRAVEL STATUS	292.00	300.62	3,314.46	1135.09		3,022.46-
571800 TAXABLE TRAVEL EXPENSES	1,718.00	251.36	1,912.65	111.33		194.65-
572100 COMMERCIAL TRANSPORTATION	3,200.00	301.95	1,355.11	42.35		1,844.89
573100 STATE-OWNED TRANSPORT	1,148.00		148.98	12.98		999.02
574500 PERSONAL VEHICLE MILEAGE	7,893.00	1,762.50	5,795.34	73.42		2,097.66
574600 CONTRACTUAL SERV - TRAVEL EXP	8,614.00	581.32	20,462.42	237.55		11,848.42-
575100 MISC TRAVEL EXPENSES	126.00		63.50	50.40		62.50
Major Account 570000 Total	28,208.00	4,019.57	38,609.43	136.87	0.00	10,401.43-
580000 CAPITAL OUTLAY						
583480 VIDEO EQUIP	90,160.00		2,252.37	2.50		87,907.63
Major Account 580000 Total	90,160.00	0.00	2,252.37	2.50	0.00	87,907.63
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	388,330.00	296,772.00	532,123.00	137.03		143,793.00-
595100 COMNTRACTUAL AID		90,268.99	90,268.99	0.00		90,268.99-
Major Account 590000 Total	388,330.00	387,040.99	622,391.99	160.27	0.00	234,061.99-
BUDGETED EXPENDITURES TOTAL	26,703,100.25	1,818,383.26	6,011,894.58	22.51	1,280.05	20,689,925.62

SUMMARY BY FUND TYPE - EXPENDITURES

4	FEDERAL FUNDS	26,703,100.25	1,818,383.26	6,011,894.58	22.51	1,280.05	20,689,925.62
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Agency 013 DEPT OF EDUCATION
Program 449 ESEA PROGRAMS

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED EXPENDITURES TOTAL	<u>26,703,100.25</u>	<u>1,818,383.26</u>	<u>6,011,894.58</u>	<u>22.51</u>	<u>1,280.05</u>	<u>20,689,925.62</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		905.25-	3,380.40-	0.00		3,380.40
Major Account 480000 Total	0.00	905.25-	3,380.40-	0.00	0.00	3,380.40
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			224.27-	0.00		224.27
493200 OPERATING TRANSFERS OUT			13,711.03	0.00		13,711.03-
Major Account 490000 Total	0.00	0.00	13,486.76	0.00	0.00	13,486.76-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>905.25-</u>	<u>10,106.36</u>	<u>0.00</u>	<u>0.00</u>	<u>10,106.36-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS			224.27-	0.00		224.27
4 FEDERAL FUNDS		905.25-	10,330.63	0.00		10,330.63-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>905.25-</u>	<u>10,106.36</u>	<u>0.00</u>	<u>0.00</u>	<u>10,106.36-</u>

Agency 013 DEPT OF EDUCATION
Program 450 STUDENT SUPPORT AND SUPPORT

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511200 TEMPORARY SALARIES-WAGES			5,520.00	0.00		5,520.00-
Personal Services Subtotal	0.00	0.00	5,520.00	0.00	0.00	5,520.00-
515200 FICA EXPENSE			422.28	0.00		422.28-
516500 WORKERS COMP PREMIUMS		304.72	377.40	0.00		377.40-
Major Account 510000 Total	0.00	304.72	6,319.68	0.00	0.00	6,319.68-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		2,675.44	5,062.06	0.00		5,062.06-
521400 DATA PROCESSING EXPENSE		4,217.07	61,038.03	0.00		61,038.03-
521500 PUBLICATION & PRINT EXPENSE		149.39	7,489.78	0.00		7,489.78-
522100 DUES & SUBSCRIPTION EXPENSE		1,411.00	3,389.85	0.00		3,389.85-
522200 CONFERENCE REGISTRATION		1,337.84	3,044.09	0.00		3,044.09-
524600 RENT EXPENSE-BUILDINGS		319.15	31,958.92	0.00		31,958.92-
524700 RENT EXP-OTHER REAL PROP			2,645.50	0.00		2,645.50-
531100 OFFICE SUPPLIES EXPENSE	12,432.00	2,084.06	5,356.56	43.09		7,075.44
532100 NON CAPITALIZED EQUIP PU			1,386.87	0.00		1,386.87-
532200 PERSONAL COMPUTING EQUIP	445.00			0.00		445.00
532270 WIRELESS PHONE EQUIP			50.76	0.00		50.76-
533100 HOUSEHOLD & INSTIT EXP	54.00			0.00		54.00
533900 FOOD EXPENSE	71.00		7.00	9.86		64.00
534600 ED & RECREATIONAL SUP EX	17,188.00	4,992.67	21,217.01	123.44		4,029.01-
534900 MISCELLANEOUS SUPPLIES EXPENSE	440.00		150.00	34.09		290.00
538100 VEHICLE & EQUIP SUPP EXP	264.00		92.16	34.91		171.84
539100 INDIRECT COST ALLOWANCE	597,101.00	126,156.33	236,562.42	39.62		360,538.58
541100 ACCTG & AUDITING SERVICES	19,530.00		32,500.00	166.41		12,970.00-
541500 LEGAL SERVICES EXPENSE			9,531.32	0.00		9,531.32-
547100 EDUCATIONAL SERVICES	1,690,683.00	115,060.55	585,918.10	34.66		1,104,764.90
547101 EDUCATIONAL SERVICES>25000	83,694.00			0.00		83,694.00
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		540.41	17.55		2,538.59
554901 OTHER CONTRACT SERV>25000			1,280.00	0.00		1,280.00-
555310 COTS LICENSE FEES			1,588.74	0.00		1,588.74-
555440 CUSTOMIZED MAINTENANCE	5,878.00	888.83-	28,991.94	493.23		23,113.94-

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Agency 013 DEPT OF EDUCATION
Program 450 STUDENT SUPPORT AND SUPPORT

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
555441 CUSTOMIZED MAINTENANCE>25000	110,941.00	1,215.59	9,003.09	8.12		101,937.91
555510 SAAS SUBSCRIPTION FEES	6,394.00	37.00	905.30	14.16		5,488.70
555540 SAAS MAINTENANCE	91.00			0.00		91.00
559100 OTHER OPERATING EXP	1,505,217.46		71.91	0.		1,505,145.55
Major Account 520000 Total	5,114,455.46	258,767.26	1,104,070.34	21.59	0.00	4,010,385.12
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	4,546.00	3,359.27	8,156.78	179.43		3,610.78-
571800 TAXABLE TRAVEL EXPENSES	8,391.00	911.63	2,049.82	24.43		6,341.18
572100 COMMERCIAL TRANSPORTATION	1,756.00	755.20	4,879.41	277.87		3,123.41-
573100 STATE-OWNED TRANSPORT	6,695.00	176.78	2,608.24	38.96		4,086.76
574500 PERSONAL VEHICLE MILEAGE	15,994.00	4,896.40	8,542.01	53.41		7,451.99
574600 CONTRACTUAL SERV - TRAVEL EXP	7,657.00	691.80	3,712.26	48.48		3,944.74
575100 MISC TRAVEL EXPENSES	665.00		191.62	28.82		473.38
Major Account 570000 Total	45,704.00	10,791.08	30,140.14	65.95	0.00	15,563.86
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	44,435.00		97,820.03	220.14		53,385.03-
594100 SUBRECIPIENT PAYMENT-SEFA	74,327.00	286,526.71	288,896.96	388.68		214,569.96-
595100 COMNTRACTUAL AID		75,745.15	75,745.15	0.00		75,745.15-
Major Account 590000 Total	118,762.00	362,271.86	462,462.14	389.40	0.00	343,700.14-
BUDGETED EXPENDITURES TOTAL	5,278,921.46	632,134.92	1,602,992.30	30.37	0.00	3,675,929.16

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	469,176.90	2,156.81	23,123.13	4.93		446,053.77
2 CASH FUNDS	22,708.33	1,000.00	1,000.00	4.40		21,708.33
4 FEDERAL FUNDS	4,787,036.23	628,978.11	1,578,869.17	32.98		3,208,167.06
BUDGETED EXPENDITURES TOTAL	5,278,921.46	632,134.92	1,602,992.30	30.37	0.00	3,675,929.16

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

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Program 450 STUDENT SUPPORT AND SUPPORT

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
461300 PASS-THROUGH FEDERAL GRA		8,767.13-	27,256.64-	0.00		27,256.64
461500 OP GRANTS - STATE AGENCI			14,961.06-	0.00		14,961.06
Major Account 460000 Total	0.00	8,767.13-	42,217.70-	0.00	0.00	42,217.70
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			13,486.76-	0.00		13,486.76
Major Account 490000 Total	0.00	0.00	13,486.76-	0.00	0.00	13,486.76
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>8,767.13-</u>	<u>55,704.46-</u>	<u>0.00</u>	<u>0.00</u>	<u>55,704.46</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS			4,209.74-	0.00		4,209.74
4 FEDERAL FUNDS		8,767.13-	51,494.72-	0.00		51,494.72
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>8,767.13-</u>	<u>55,704.46-</u>	<u>0.00</u>	<u>0.00</u>	<u>55,704.46</u>

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

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		267.70	2,505.47	0.00		2,505.47-
521400 DATA PROCESSING EXPENSE		845.11	21,396.21	0.00		21,396.21-
521500 PUBLICATION & PRINT EXPENSE		18.53	539.52	0.00		539.52-
522100 DUES & SUBSCRIPTION EXPENSE		353.98	448.04	0.00		448.04-
522200 CONFERENCE REGISTRATION		99.95	112.55	0.00		112.55-
524700 RENT EXP-OTHER REAL PROP			500.00	0.00		500.00-
531100 OFFICE SUPPLIES EXPENSE	11,176.00	745.30	2,251.98	20.15		8,924.02
531200 SEE CHART OF ACCOUNTS		19.39	19.39	0.00		19.39-
532200 PERSONAL COMPUTING EQUIP	1,669.00	12.57	12.57	.75		1,656.43
532260 VOICE EQUIP	250.00	96.84	96.84	38.74		153.16
533100 HOUSEHOLD & INSTIT EXP	61.00			0.00		61.00
534600 ED & RECREATIONAL SUP EX	396.00			0.00		396.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	236.00			0.00		236.00
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	17,220.94		512.64	2.98		16,708.30
Major Account 520000 Total	32,350.94	2,459.37	30,677.22	94.83	0.00	1,673.72
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,306.00		999.60	43.35		1,306.40
571800 TAXABLE TRAVEL EXPENSES	659.00		563.10	85.45		95.90
573100 STATE-OWNED TRANSPORT	371.00		268.66	72.42		102.34
574500 PERSONAL VEHICLE MILEAGE	2,160.00		390.38	18.07		1,769.62
575100 MISC TRAVEL EXPENSES	14.00		12.60	90.00		1.40
Major Account 570000 Total	5,510.00	0.00	2,234.34	40.55	0.00	3,275.66
BUDGETED EXPENDITURES TOTAL	37,860.94	2,459.37	32,911.56	86.93	0.00	4,949.38

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	13,478.51	1,239.07	17,314.08	128.46	3,835.57-
4	FEDERAL FUNDS	15,066.58	837.21	14,804.43	98.26	262.15

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Program 451 FINANCE AND ADMIN. SERVICES

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	9,315.85	383.09	793.05	8.51		8,522.80
BUDGETED EXPENDITURES TOTAL	37,860.94	2,459.37	32,911.56	86.93	0.00	4,949.38
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461200 FED INDIRECT COST REIMB		690,130.98-	2,143,346.14-	0.00		2,143,346.14
Major Account 460000 Total	0.00	690,130.98-	2,143,346.14-	0.00	0.00	2,143,346.14
470000 REVENUE - SALES AND CHARGES						
472100 SALE OF SUP & MAT			979.52-	0.00		979.52
Major Account 470000 Total	0.00	0.00	979.52-	0.00	0.00	979.52
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		3,914.15-	13,794.30-	0.00		13,794.30
Major Account 480000 Total	0.00	3,914.15-	13,794.30-	0.00	0.00	13,794.30
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		.92-	198.21-	0.00		198.21
493200 OPERATING TRANSFERS OUT			303,578.74	0.00		303,578.74-
Major Account 490000 Total	0.00	.92-	303,380.53	0.00	0.00	303,380.53-
BUDGETED REVENUE TOTAL	0.00	694,046.05-	1,854,739.43-	0.00	0.00	1,854,739.43
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		.92-	198.21-	0.00		198.21
4 FEDERAL FUNDS		693,998.18-	1,853,390.44-	0.00		1,853,390.44
5 REVOLVING FUNDS		46.95-	1,150.78-	0.00		1,150.78
BUDGETED REVENUE TOTAL	0.00	694,046.05-	1,854,739.43-	0.00	0.00	1,854,739.43

Agency 013 DEPT OF EDUCATION
Program 452 BUDGET AND GRANTS MANAGEMENT

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
521400 DATA PROCESSING EXPENSE		762.20	16,369.76	0.00		16,369.76-
521500 PUBLICATION & PRINT EXPENSE			.02	0.00		.02-
522100 DUES & SUBSCRIPTION EXPENSE			175.00	0.00		175.00-
522200 CONFERENCE REGISTRATION		150.00	450.00	0.00		450.00-
524600 RENT EXPENSE-BUILDINGS			68.25	0.00		68.25-
531100 OFFICE SUPPLIES EXPENSE	1,595.00		134.72	8.45		1,460.28
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			0.00		192.00
559100 OTHER OPERATING EXP	345.45			0.00		345.45
Major Account 520000 Total	2,358.45	912.20	17,197.75	729.20	0.00	14,839.30-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,212.00		774.00	63.86		438.00
571800 TAXABLE TRAVEL EXPENSES	528.00		99.07	18.76		428.93
574500 PERSONAL VEHICLE MILEAGE	1,322.00		1,003.29	75.89		318.71
Major Account 570000 Total	3,062.00	0.00	1,876.36	61.28	0.00	1,185.64
BUDGETED EXPENDITURES TOTAL	5,420.45	912.20	19,074.11	351.89	0.00	13,653.66-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
4 FEDERAL FUNDS	5,420.45	912.20	19,074.11	351.89		13,653.66-
BUDGETED EXPENDITURES TOTAL	5,420.45	912.20	19,074.11	351.89	0.00	13,653.66-

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Agency 013 DEPT OF EDUCATION
Program 453 INFORMATION SYSTEMS / SERVICES

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521400 DATA PROCESSING EXPENSE		51.13	1,807.57	0.00		1,807.57-
559100 OTHER OPERATING EXP	7,900.98			0.00		7,900.98
Major Account 520000 Total	7,900.98	51.13	1,807.57	22.88	0.00	6,093.41
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	125.00			0.00		125.00
571800 TAXABLE TRAVEL EXPENSES	64.00		32.56	50.88		31.44
574500 PERSONAL VEHICLE MILEAGE	305.00		363.72	119.25		58.72-
Major Account 570000 Total	494.00	0.00	396.28	80.22	0.00	97.72
BUDGETED EXPENDITURES TOTAL	8,394.98	51.13	2,203.85	26.25	0.00	6,191.13
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,803.54	51.13	703.44	39.00		1,100.10
4 FEDERAL FUNDS	6,591.44		1,500.41	22.76		5,091.03
BUDGETED EXPENDITURES TOTAL	8,394.98	51.13	2,203.85	26.25	0.00	6,191.13

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Agency 013 DEPT OF EDUCATION
Program 454 SCHOOL AND DISTRICT SUPPORT

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521400 DATA PROCESSING EXPENSE		51.17	4,850.81	0.00		4,850.81-
521500 PUBLICATION & PRINT EXPENSE			3.29	0.00		3.29-
522200 CONFERENCE REGISTRATION			55.00	0.00		55.00-
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	14,555.94	33,184.63	.62		5,298,526.37
547101 EDUCATIONAL SRVCS>25000			7,628.69	0.00		7,628.69-
554900 OTHER CONTRACTUAL SERVICE	59.00			0.00		59.00
559100 OTHER OPERATING EXP	41,153.90			0.00		41,153.90
Major Account 520000 Total	5,373,054.90	14,607.11	45,722.42	.85	0.00	5,327,332.48
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,982.00	374.85	872.35	44.01		1,109.65
571800 TAXABLE TRAVEL EXPENSES	374.00	48.32	108.00	28.88		266.00
572100 COMMERCIAL TRANSPORTATION	105.00			0.00		105.00
573100 STATE-OWNED TRANSPORT	25.00		180.15	720.60		155.15-
574500 PERSONAL VEHICLE MILEAGE	1,114.00		163.76	14.70		950.24
575100 MISC TRAVEL EXPENSES	28.00			0.00		28.00
Major Account 570000 Total	3,628.00	423.17	1,324.26	36.50	0.00	2,303.74
BUDGETED EXPENDITURES TOTAL	5,376,682.90	15,030.28	47,046.68	.88	0.00	5,329,636.22
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	5,376,682.90	15,030.28	47,046.68	.88		5,329,636.22
BUDGETED EXPENDITURES TOTAL	5,376,682.90	15,030.28	47,046.68	.88	0.00	5,329,636.22

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Agency 013 DEPT OF EDUCATION
Program 614 PROF PRAC COMM

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	72,165.00	5,253.42	20,302.77	28.13		51,862.23
512100 VACATION LEAVE EXPENSE		276.50	784.38	0.00		784.38-
512300 HOLIDAY LEAVE EXPENSE			806.94	0.00		806.94-
Personal Services Subtotal	72,165.00	5,529.92	21,894.09	30.34	0.00	50,270.91
515100 RETIREMENT PLANS EXPENSE	5,404.00	414.08	1,639.43	30.34		3,764.57
515200 FICA EXPENSE	5,521.00	420.75	1,665.71	30.17		3,855.29
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	108.30	215.30	29.82		506.70
Major Account 510000 Total	83,837.00	6,473.05	25,414.53	30.31	0.00	58,422.47
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		19.76	156.35	0.00		156.35-
521400 DATA PROCESSING EXPENSE			1,777.44	0.00		1,777.44-
521500 PUBLICATION & PRINT EXPENSE			17.32	0.00		17.32-
524600 RENT EXPENSE-BUILDINGS			10,024.48-	0.00		10,024.48
524700 RENT EXP-OTHER REAL PROP			200.00	0.00		200.00-
524900 RENT EXP-DUPR SURCHARGE			291.39	0.00		291.39-
531100 OFFICE SUPPLIES EXPENSE	1,640.00			0.00		1,640.00
533100 HOUSEHOLD & INSTIT EXP	164.00			0.00		164.00
541500 LEGAL SERVICES EXPENSE	42,139.00	3,450.00	3,971.05	9.42		38,167.95
559100 OTHER OPERATING EXP	48,408.91	827.00	947.00	1.96		47,461.91
Major Account 520000 Total	92,351.91	4,296.76	2,663.93-	2.88-	0.00	95,015.84
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	6,245.00	672.00	1,440.00	23.06		4,805.00
571600 MEALS-NOT TRAVEL STATUS	2,280.00	69.39	69.39	3.04		2,210.61
571800 TAXABLE TRAVEL EXPENSES	4,083.00	268.17	488.69	11.97		3,594.31
574500 PERSONAL VEHICLE MILEAGE	8,327.00	1,034.79	2,495.11	29.96		5,831.89
575100 MISC TRAVEL EXPENSES	1,007.00	133.74	227.48	22.59		779.52
Major Account 570000 Total	21,942.00	2,178.09	4,720.67	21.51	0.00	17,221.33

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

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED EXPENDITURES TOTAL	<u>198,130.91</u>	<u>12,947.90</u>	<u>27,471.27</u>	<u>13.87</u>	<u>0.00</u>	<u>170,659.64</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>198,130.91</u>	<u>12,947.90</u>	<u>27,471.27</u>	<u>13.87</u>		<u>170,659.64</u>
BUDGETED EXPENDITURES TOTAL	<u>198,130.91</u>	<u>12,947.90</u>	<u>27,471.27</u>	<u>13.87</u>	<u>0.00</u>	<u>170,659.64</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
475100 REGISTRATION / LICENSE F		7,163.00-	47,372.00-	0.00		47,372.00
Major Account 470000 Total	0.00	7,163.00-	47,372.00-	0.00	0.00	47,372.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,148.92-	4,187.11-	0.00		4,187.11
Major Account 480000 Total	0.00	1,148.92-	4,187.11-	0.00	0.00	4,187.11
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>8,311.92-</u>	<u>51,559.11-</u>	<u>0.00</u>	<u>0.00</u>	<u>51,559.11</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>8,311.92-</u>	<u>51,559.11-</u>	<u>0.00</u>		<u>51,559.11</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>8,311.92-</u>	<u>51,559.11-</u>	<u>0.00</u>	<u>0.00</u>	<u>51,559.11</u>

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

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	375,000.00	31,250.00	125,000.00	33.33		250,000.00
Personal Services Subtotal	375,000.00	31,250.00	125,000.00	33.33	0.00	250,000.00
515100 RETIREMENT PLANS EXPENSE	28,080.00	2,340.00	9,360.00	33.33		18,720.00
515200 FICA EXPENSE	26,966.00	2,184.05	8,736.23	32.40		18,229.77
515500 HEALTH INSURANCE EXPENSE	70,646.00	4,097.88	16,391.52	23.20		54,254.48
Major Account 510000 Total	500,692.00	39,871.93	159,487.75	31.85	0.00	341,204.25
BUDGETED EXPENDITURES TOTAL	<u>500,692.00</u>	<u>39,871.93</u>	<u>159,487.75</u>	<u>31.85</u>	<u>0.00</u>	<u>341,204.25</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>500,692.00</u>	<u>39,871.93</u>	<u>159,487.75</u>	<u>31.85</u>		<u>341,204.25</u>
BUDGETED EXPENDITURES TOTAL	<u>500,692.00</u>	<u>39,871.93</u>	<u>159,487.75</u>	<u>31.85</u>	<u>0.00</u>	<u>341,204.25</u>

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Agency 014 PUBLIC SERVICE COMM
Program 016 COMMISSIONS EXPENSES

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
515200 FICA EXPENSE	2,000.00	140.90	591.57	29.58		1,408.43
Major Account 510000 Total	2,000.00	140.90	591.57	29.58	0.00	1,408.43
520000 OPERATING EXPENSES						
522200 CONFERENCE REGISTRATION	5,798.00		2,975.00	51.31		2,823.00
Major Account 520000 Total	5,798.00	0.00	2,975.00	51.31	0.00	2,823.00
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	9,320.00		1,179.30	12.65		8,140.70
571800 TAXABLE TRAVEL EXPENSES		138.26	391.32	0.00		391.32-
572100 COMMERCIAL TRANSPORTATION	5,800.00	840.01	4,647.34	80.13		1,152.66
574500 PERSONAL VEHICLE MILEAGE	4,850.00	12.50	600.04	12.37		4,249.96
574501 COMMUTER MILEAGE	57,979.96	1,046.88	7,733.00	13.34		50,246.96
575100 MISC TRAVEL EXPENSES	600.00	51.00	226.00	37.67		374.00
Major Account 570000 Total	78,549.96	2,088.65	14,777.00	18.81	0.00	63,772.96
BUDGETED EXPENDITURES TOTAL	86,347.96	2,229.55	18,343.57	21.24	0.00	68,004.39
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	86,347.96	2,229.55	18,343.57	21.24		68,004.39
BUDGETED EXPENDITURES TOTAL	86,347.96	2,229.55	18,343.57	21.24	0.00	68,004.39
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES		22.41-	230.78-	0.00		230.78
Major Account 480000 Total	0.00	22.41-	230.78-	0.00	0.00	230.78
BUDGETED REVENUE TOTAL	0.00	22.41-	230.78-	0.00	0.00	230.78

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Program 016 COMMISSIONS EXPENSES

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		22.41-	230.78-	0.00		230.78
BUDGETED REVENUE TOTAL	0.00	22.41-	230.78-	0.00	0.00	230.78

Agency 014 PUBLIC SERVICE COMM
Program 019 MODULAR HOUSING UNITS PROG

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	439,337.00	18,217.94	68,327.25	15.55		371,009.75
511300 OVERTIME PAYMENTS			39.94	0.00		39.94-
511800 COMP TIME PAYMENT			326.23	0.00		326.23-
512100 VACATION LEAVE EXPENSE		1,698.90	7,863.75	0.00		7,863.75-
512200 SICK LEAVE EXPENSE		68.20	1,691.66	0.00		1,691.66-
512300 HOLIDAY LEAVE EXPENSE		966.93	2,772.21	0.00		2,772.21-
512800 ADMINISTRATIVE LEAVE EXP			38.92	0.00		38.92-
Personal Services Subtotal	439,337.00	20,951.97	81,059.96	18.45	0.00	358,277.04
515100 RETIREMENT PLANS EXPENSE	29,690.00	1,568.88	6,069.91	20.44		23,620.09
515200 FICA EXPENSE	30,289.00	1,464.71	5,662.56	18.70		24,626.44
515400 LIFE & ACCIDENT INS EXP	23.00			0.00		23.00
515500 HEALTH INSURANCE EXPENSE	87,526.00	3,989.92	15,448.07	17.65		72,077.93
516300 EMPLOYEE ASSISTANCE PRO	24.00	7.20	7.20	30.00		16.80
516500 WORKERS COMP PREMIUMS	3,410.00		2,822.73	82.78		587.27
Major Account 510000 Total	590,299.00	27,982.68	111,070.43	18.82	0.00	479,228.57
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	3,500.00	136.27	850.91	24.31		2,649.09
521200 COMM EXP-VOICE/DATA	700.00	3.11	3.11	.44		696.89
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	177.79	767.55	19.68		3,132.45
521500 PUBLICATION & PRINT EXPENSE	11,147.00	23.94	3,828.38	34.34		7,318.62
521900 AWARDS EXPENSE	150.00			0.00		150.00
522100 DUES & SUBSCRIPTION EXPENSE	1,900.00	9.93	23.19	1.22		1,876.81
522200 CONFERENCE REGISTRATION	2,100.00	20.93	170.93	8.14		1,929.07
524600 RENT EXPENSE-BUILDINGS	40,816.00	2,663.08	10,494.75	25.71		30,321.25
524700 RENT EXP-OTHER REAL PROP	200.00			0.00		200.00
525100 RENT EXP-OFFICE EQUIP	100.00			0.00		100.00
526100 REPAIRS & MAINT-REAL PROPERTY	1,800.00			0.00		1,800.00
527100 REP & MAINT-OFFICE EQUIP	200.00			0.00		200.00
527200 REP & MAINT-MOTOR VEHICL	2,550.00	126.45	246.13	9.65		2,303.87
531100 OFFICE SUPPLIES EXPENSE	2,450.00	54.32	770.33	31.44		1,679.67

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Program 019 MODULAR HOUSING UNITS PROG

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		.57	85.26	0.00		85.26-
532100 NON CAPITALIZED EQUIP PU	4,750.00			0.00		4,750.00
532200 PERSONAL COMPUTING EQUIP	5,400.00			0.00		5,400.00
533100 HOUSEHOLD & INSTIT EXP	100.00			0.00		100.00
534600 ED & RECREATIONAL SUP EX	2,500.00	1.64	90.59	3.62		2,409.41
534900 MISCELLANEOUS SUPPLIES EXPENSE	350.00			0.00		350.00
538100 VEHICLE & EQUIP SUPP EXP	6,400.00	175.65	1,013.69	15.84		5,386.31
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	89.81	6.42		1,310.19
541700 LEGAL RELATED EXPENSE	1,100.00			0.00		1,100.00
543100 IT CONSULTING-APPLICATIONS	100.00			0.00		100.00
543200 IT CONSULTING-HW/SW SUPP	100.00			0.00		100.00
543300 IT CONSULTING-OTHER	100.00			0.00		100.00
547100 EDUCATIONAL SERVICES		6.87	6.87	0.00		6.87-
548600 PEST CONTROL	200.00	2.50	2.50	1.25		197.50
548700 REFUSE/RECYCLING	200.00	.96	.96	.48		199.04
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	1,492.48	8,380.90	2.41		339,375.86
554901 ENGINEERING CONTRACTUAL SRVS	74,392.00		359.00	.48		74,033.00
555100 SOFTWARE RENEWAL/MAINT FEE	100.00			0.00		100.00
555200 SOFTWARE - NEW PURCHASES	850.00			0.00		850.00
555510 SAAS SUBSCRIPTION FEES	50.00	3.29	3.29	6.58		46.71
556100 INSURANCE EXPENSE	1,500.00	19.22	606.89	40.46		893.11
556300 SURETY & NOTARY BONDS	200.00			0.00		200.00
559100 OTHER OPERATING EXP	500.00	12.51	12.51	2.50		487.49
Major Account 520000 Total	521,892.76	5,021.32	28,006.95	5.37	0.00	493,885.81
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	3,850.00			0.00		3,850.00
571800 TAXABLE TRAVEL EXPENSES	300.00			0.00		300.00
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
Major Account 570000 Total	9,256.00	0.00	0.00	0.00	0.00	9,256.00
BUDGETED EXPENDITURES TOTAL	1,121,447.76	33,004.00	139,077.38	12.40	0.00	982,370.38

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Program 019 MODULAR HOUSING UNITS PROG

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,121,447.76	33,004.00	139,077.38	12.40		982,370.38
BUDGETED EXPENDITURES TOTAL	1,121,447.76	33,004.00	139,077.38	12.40	0.00	982,370.38
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461101 MANUFACTURED HOMES HUD		808.00-	3,687.00-	0.00		3,687.00
Major Account 460000 Total	0.00	808.00-	3,687.00-	0.00	0.00	3,687.00
470000 REVENUE - SALES AND CHARGES						
471120 MODULAR HOUSING INSPECTIONS		750.00-	1,500.00-	0.00		1,500.00
471121 MODULAR HOUSING PLAN REVIEW		1,800.00-	1,800.00-	0.00		1,800.00
471141 REC VEHICLES PLAN REVIEW		3,680.00-	15,075.00-	0.00		15,075.00
471142 RV INSPECTIONS (DEALER LOT)		250.00-	500.00-	0.00		500.00
476140 MODULAR HOUSING SEALS		21,543.08-	77,582.39-	0.00		77,582.39
476141 MANUFACTURED HMS SEALS			52,400.00-	0.00		52,400.00
476142 REC VEHICLES SEALS		500.00-	10,260.00-	0.00		10,260.00
Major Account 470000 Total	0.00	28,523.08-	159,117.39-	0.00	0.00	159,117.39
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		954.80-	3,464.07-	0.00		3,464.07
484500 REIMB NON-GOVT SOURCES		85.56-	124.06-	0.00		124.06
Major Account 480000 Total	0.00	1,040.36-	3,588.13-	0.00	0.00	3,588.13
BUDGETED REVENUE TOTAL	0.00	30,371.44-	166,392.52-	0.00	0.00	166,392.52
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		30,371.44-	166,392.52-	0.00		166,392.52
BUDGETED REVENUE TOTAL	0.00	30,371.44-	166,392.52-	0.00	0.00	166,392.52

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Program 019 MODULAR HOUSING UNITS PROG

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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 054 ENF OF STDS-PUB U

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,245,235.00	71,655.77	291,154.22	23.38		954,080.78
511200 TEMPORARY SALARIES-WAGES		627.00	4,653.00	0.00		4,653.00-
511300 OVERTIME PAYMENTS			283.11	0.00		283.11-
511800 COMP TIME PAYMENT		428.51	2,163.67	0.00		2,163.67-
512100 VACATION LEAVE EXPENSE		10,340.03	27,749.35	0.00		27,749.35-
512200 SICK LEAVE EXPENSE		1,282.41	12,851.32	0.00		12,851.32-
512300 HOLIDAY LEAVE EXPENSE		3,869.01	11,462.93	0.00		11,462.93-
512500 FUNERAL LEAVE EXPENSE			127.79	0.00		127.79-
512800 ADMINISTRATIVE LEAVE EXP			183.51	0.00		183.51-
Personal Services Subtotal	1,245,235.00	88,202.73	350,628.90	28.16	0.00	894,606.10
515100 RETIREMENT PLANS EXPENSE	89,137.00	6,557.57	25,906.57	29.06		63,230.43
515200 FICA EXPENSE	83,414.00	6,278.38	24,912.41	29.87		58,501.59
515500 HEALTH INSURANCE EXPENSE	201,460.00	15,654.53	63,900.22	31.72		137,559.78
516300 EMPLOYEE ASSISTANCE PRO	181.00	637.36-	17.72	9.79		163.28
516500 WORKERS COMP PREMIUMS	9,780.00		10,565.41	108.03		785.41-
Major Account 510000 Total	1,629,207.00	116,055.85	475,931.23	29.21	0.00	1,153,275.77
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	14,151.00	464.92	1,725.91	12.20		12,425.09
521200 COMM EXP-VOICE/DATA	906.00	176.56-	106.53	11.76		799.47
521400 DATA PROCESSING EXPENSE	23,711.00	642.00	5,538.48	23.36		18,172.52
521500 PUBLICATION & PRINT EXPENSE	7,000.00	405.99	3,046.23	43.52		3,953.77
521900 AWARDS EXPENSE	175.00			0.00		175.00
522100 DUES & SUBSCRIPTION EXPENSE	7,350.00	352.01	1,283.72	17.47		6,066.28
522200 CONFERENCE REGISTRATION	3,600.00	1,852.45-	904.04	25.11		2,695.96
522600 JOB APPLICANT EXPENSE	50.00			0.00		50.00
524600 RENT EXPENSE-BUILDINGS	78,778.00	6,129.60	24,796.71	31.48		53,981.29
524700 RENT EXP-OTHER REAL PROP	750.00	435.00	1,515.00	202.00		765.00-
525100 RENT EXP-OFFICE EQUIP	200.00			0.00		200.00
526100 REPAIRS & MAINT-REAL PROPERTY	150.00			0.00		150.00
527100 REP & MAINT-OFFICE EQUIP	350.00			0.00		350.00
527200 REP & MAINT-MOTOR VEHICL	10,800.00	127.30	1,341.66	12.42		9,458.34
527800 REP & MAINT-OTHER PROPER	1,100.00		85.00	7.73		1,015.00

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

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	11,125.00	1,454.98	2,051.49	18.44		9,073.51
531200 SEE CHART OF ACCOUNTS	2,100.00	49.57-	1.37	.07		2,098.63
532100 NON CAPITALIZED EQUIP PU	3,150.00			0.00		3,150.00
532200 PERSONAL COMPUTING EQUIP	8,100.00			0.00	1,168.00	6,932.00
532260 VOICE EQUIP	50.00			0.00		50.00
534600 ED & RECREATIONAL SUP EX		145.92-	4.05	0.00		4.05-
534700 ENG TECH & COMM SUP EXP	500.00			0.00		500.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	1,400.00		470.53	33.61		929.47
538100 VEHICLE & EQUIP SUPP EXP	20,750.00	1,662.68	8,215.44	39.59		12,534.56
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	221.00	8,387.00	171.16		3,487.00-
541700 LEGAL RELATED EXPENSE	11,978.00	1,586.02	2,814.01	23.49		9,163.99
543200 IT CONSULTING-HW/SW SUPP	375.00			0.00		375.00
547100 EDUCATIONAL SERVICES		482.12-	3,139.88	0.00		3,139.88-
548600 PEST CONTROL	200.00	145.83-	82.17	41.09		117.83
548700 REFUSE/RECYCLING	400.00	84.14-	2.34	.59		397.66
554150 CABLING SERVICES	100.00			0.00		100.00
554900 OTHER CONTRACTUAL SERVICE	72,550.98	3,018.75	8,478.32	11.69		64,072.66
555100 SOFTWARE RENEWAL/MAINT FEE	350.00			0.00		350.00
555200 SOFTWARE - NEW PURCHASES	1,740.00			0.00		1,740.00
555510 SAAS SUBSCRIPTION FEES	200.00	158.40-	253.10	126.55		53.10-
556100 INSURANCE EXPENSE	9,334.00	1,700.47-	3,554.00	38.08		5,780.00
559100 OTHER OPERATING EXP	20,172.69	1,107.20-	30.80	.15		20,141.89
Major Account 520000 Total	320,068.67	10,597.59	78,266.04	24.45	1,168.00	240,634.63
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	36,734.00	1,557.60	8,839.42	24.06		27,894.58
571800 TAXABLE TRAVEL EXPENSES	16,000.00	351.10	3,150.68	19.69		12,849.32
572100 COMMERCIAL TRANSPORTATION	1,550.00		1,380.45	89.06		169.55
574500 PERSONAL VEHICLE MILEAGE	2,100.00	131.26	927.34	44.16		1,172.66
575100 MISC TRAVEL EXPENSES	433.00		24.00	5.54		409.00
Major Account 570000 Total	56,817.00	2,039.96	14,321.89	25.21	0.00	42,495.11
BUDGETED EXPENDITURES TOTAL	2,006,092.67	128,693.40	568,519.16	28.34	1,168.00	1,436,405.51

SUMMARY BY FUND TYPE - EXPENDITURES

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

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	1,912,448.98	123,801.39	551,560.69	28.84	1,168.00	1,359,720.29
2 CASH FUNDS	93,643.69	4,892.01	16,958.47	18.11		76,685.22
BUDGETED EXPENDITURES TOTAL	2,006,092.67	128,693.40	568,519.16	28.34	1,168.00	1,436,405.51

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

472203 TRANS NET CO PHOTOCOPIES			18.20-	0.00		18.20
473201 TRANS. - PLATES - BUSES			80.00-	0.00		80.00
473204 TRANS. - PLATES - TROLLEY		50.00-	50.00-	0.00		50.00
473205 TRANS. - PLATES - VAN		200.00-	675.00-	0.00		675.00
473206 TRANS. - PLATES - STRGHT TRKS			50.00-	0.00		50.00
473208 TRANS. - LOST PLATES			75.00-	0.00		75.00
473211 TRANS. - PLATES - SUV			200.00-	0.00		200.00
474101 COMM. SECURITY FEES			2,500.00-	0.00		2,500.00
474102 GRAIN DEALER LICENSE		300.00-	2,292.00-	0.00		2,292.00
474103 WRHS CHANGE OF LICENSE		120.00-	440.00-	0.00		440.00
474104 WRHS LICENSE FEES		338.00-	8,079.00-	0.00		8,079.00
474105 WRHS INCREASED STORAGE		215.00-	1,888.00-	0.00		1,888.00
474106 EMER STORAGE APP FEE		160.00-	520.00-	0.00		520.00
476110 COMM. APP. - NEW AUTH			900.00-	0.00		900.00
476112 COMM. WIRELESS REGISTRATION FE		200.00-	850.00-	0.00		850.00
476120 TRANS. APP. FEE - BUSES/LIMOS		300.00-	300.00-	0.00		300.00
476122 TRANS. RATE APPLICATION			600.00-	0.00		600.00
476124 TRANS.-RULE CHNG/SUSP			250.00-	0.00		250.00
476125 TRANS NET CO REG FILING FEE			400.00-	0.00		400.00
476130 ENGINEERING APPLICATION			35.00-	0.00		35.00
476173 COMM. - OTHER APPLICATIONS		1,275.00-	9,925.00-	0.00		9,925.00
476178 COMM. ANNUAL REPORT FILING			125.00-	0.00		125.00
476182 COMM. BOUNDARY CHG - CONSUMER		200.00-	1,100.00-	0.00		1,100.00
Major Account 470000 Total	0.00	3,358.00-	31,352.20-	0.00	0.00	31,352.20

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		134.72-	527.43-	0.00		527.43
484500 REIMB NON-GOVT SOURCES		96.66-	17.64	0.00		17.64-

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Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	231.38-	509.79-	0.00	0.00	509.79
BUDGETED REVENUE TOTAL	0.00	3,589.38-	31,861.99-	0.00	0.00	31,861.99
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		3,454.66-	30,916.36-	0.00		30,916.36
2 CASH FUNDS		134.72-	945.63-	0.00		945.63
BUDGETED REVENUE TOTAL	0.00	3,589.38-	31,861.99-	0.00	0.00	31,861.99
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485103 TRANS. FINES - COMMON SCH FUND			22,260.00-	0.00		22,260.00
Major Account 480000 Total	0.00	0.00	22,260.00-	0.00	0.00	22,260.00
UNBUDGETED REVENUE TOTAL	0.00	0.00	22,260.00-	0.00	0.00	22,260.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			22,260.00-	0.00		22,260.00
UNBUDGETED REVENUE TOTAL	0.00	0.00	22,260.00-	0.00	0.00	22,260.00

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Program 060 GRAIN WAREHOUSE SURV

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	26,667.00	1,556.56	6,019.13	22.57		20,647.87
512100 VACATION LEAVE EXPENSE			282.44	0.00		282.44-
512300 HOLIDAY LEAVE EXPENSE		75.32	225.96	0.00		225.96-
Personal Services Subtotal	26,667.00	1,631.88	6,527.53	24.48	0.00	20,139.47
515100 RETIREMENT PLANS EXPENSE	2,110.00	122.20	488.80	23.17		1,621.20
515200 FICA EXPENSE	1,947.00	110.42	441.67	22.68		1,505.33
515500 HEALTH INSURANCE EXPENSE	6,398.00	470.12	1,880.47	29.39		4,517.53
516500 WORKERS COMP PREMIUMS	300.00		231.67	77.22		68.33
Major Account 510000 Total	37,422.00	2,334.62	9,570.14	25.57	0.00	27,851.86
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	200.00			0.00		200.00
521400 DATA PROCESSING EXPENSE	3,700.00	229.68	947.93	25.62		2,752.07
524600 RENT EXPENSE-BUILDINGS	13,142.00	1,053.51	4,214.04	32.07		8,927.96
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			0.00		3,575.00
532200 PERSONAL COMPUTING EQUIP	4,700.00			0.00		4,700.00
556100 INSURANCE EXPENSE	2,400.00		582.58	24.27		1,817.42
Major Account 520000 Total	31,942.00	1,283.19	5,769.54	18.06	0.00	26,172.46
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	3,790.00			0.00		3,790.00
Major Account 570000 Total	3,790.00	0.00	0.00	0.00	0.00	3,790.00
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	8,140.00			0.00		8,140.00
584200 VEHICLES & VEHICLE EQ	28,867.44			0.00		28,867.44
Major Account 580000 Total	37,007.44	0.00	0.00	0.00	0.00	37,007.44

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Program 060 GRAIN WAREHOUSE SURV

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED EXPENDITURES TOTAL	<u>110,161.44</u>	<u>3,617.81</u>	<u>15,339.68</u>	<u>13.92</u>	<u>0.00</u>	<u>94,821.76</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>110,161.44</u>	<u>3,617.81</u>	<u>15,339.68</u>	<u>13.92</u>		<u>94,821.76</u>
BUDGETED EXPENDITURES TOTAL	<u>110,161.44</u>	<u>3,617.81</u>	<u>15,339.68</u>	<u>13.92</u>	<u>0.00</u>	<u>94,821.76</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471110 MOISTURE TESTING EXAM ROUTINE		1,500.00-	4,675.00-	0.00		4,675.00
471112 MOISTURE TESTING EXAM RE-INSPC		300.00-	805.00-	0.00		805.00
Major Account 470000 Total	<u>0.00</u>	<u>1,800.00-</u>	<u>5,480.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,480.00</u>
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		267.73-	1,013.73-	0.00		1,013.73
484500 REIMB NON-GOVT SOURCES		.56-	.56-	0.00		.56
Major Account 480000 Total	<u>0.00</u>	<u>268.29-</u>	<u>1,014.29-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,014.29</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,068.29-</u>	<u>6,494.29-</u>	<u>0.00</u>	<u>0.00</u>	<u>6,494.29</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>2,068.29-</u>	<u>6,494.29-</u>	<u>0.00</u>		<u>6,494.29</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,068.29-</u>	<u>6,494.29-</u>	<u>0.00</u>	<u>0.00</u>	<u>6,494.29</u>

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

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	73,377.00	4,791.36	18,274.47	24.90		55,102.53
512100 VACATION LEAVE EXPENSE		431.45	2,450.01	0.00		2,450.01-
512200 SICK LEAVE EXPENSE		83.45	749.42	0.00		749.42-
512300 HOLIDAY LEAVE EXPENSE		256.80	770.40	0.00		770.40-
512800 ADMINISTRATIVE LEAVE EXP			11.12	0.00		11.12-
Personal Services Subtotal	73,377.00	5,563.06	22,255.42	30.33	0.00	51,121.58
515100 RETIREMENT PLANS EXPENSE	4,956.00	416.56	1,666.48	33.63		3,289.52
515200 FICA EXPENSE	5,055.00	380.30	1,523.41	30.14		3,531.59
515500 HEALTH INSURANCE EXPENSE	21,856.00	1,429.70	5,639.39	25.80		16,216.61
516200 TUITION ASSISTANCE	100.00			0.00		100.00
516300 EMPLOYEE ASSISTANCE PRO	17.00	6.45	6.45	37.94		10.55
516500 WORKERS COMP PREMIUMS	554.00		640.14	115.55		86.14-
Major Account 510000 Total	105,915.00	7,796.07	31,731.29	29.96	0.00	74,183.71
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,299.00	290.44	801.23	34.85		1,497.77
521200 COMM EXP-VOICE/DATA	1,200.00	2.79	2.79	.23		1,197.21
521290 COM EXPENSE - DATA ONLY	50.00			0.00		50.00
521400 DATA PROCESSING EXPENSE	1,800.00	46.13	335.27	18.63		1,464.73
521500 PUBLICATION & PRINT EXPENSE	2,100.00	1.22	140.02	6.67		1,959.98
522100 DUES & SUBSCRIPTION EXPENSE	700.00	8.89	25.87	3.70		674.13
522200 CONFERENCE REGISTRATION	450.00	18.74	378.74	84.16		71.26
524600 RENT EXPENSE-BUILDINGS	7,240.00	607.35	2,391.04	33.03		4,848.96
527200 REP & MAINT-MOTOR VEHICL		11.64	11.64	0.00		11.64-
531100 OFFICE SUPPLIES EXPENSE	400.00	25.55	58.12	14.53		341.88
531200 SEE CHART OF ACCOUNTS		.50	.50	0.00		.50-
532100 NON CAPITALIZED EQUIP PU	100.00			0.00		100.00
532200 PERSONAL COMPUTING EQUIP	750.00			0.00		750.00
532260 VOICE EQUIP	50.00			0.00		50.00
534600 ED & RECREATIONAL SUP EX		1.48	1.48	0.00		1.48-
534900 MISCELLANEOUS SUPPLIES EXPENSE	50.00			0.00		50.00
541100 ACCTG & AUDITING SERVICES	328.00		237.14	72.30		90.86
541200 PURCHASING ASSESSMENT	50.00		17.92	35.84		32.08

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Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	350.00	80.39	80.39	22.97		269.61
541700 LEGAL RELATED EXPENSE	350.00			0.00		350.00
547100 EDUCATIONAL SERVICES		6.14	6.14	0.00		6.14-
547300 INTERPETER SERVICES	500.00			0.00		500.00
548600 PEST CONTROL	50.00	2.24	2.24	4.48		47.76
548700 REFUSE/RECYCLING	50.00	.85	.85	1.70		49.15
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	6,204.28	26,752.32	3.39		761,697.85
554904 TRS WRKSHEET-WEB HOSTING/MAINT	3,600.00			0.00		3,600.00
555100 SOFTWARE RENEWAL/MAINT FEE	50.00			0.00		50.00
555200 SOFTWARE - NEW PURCHASES	50.00			0.00		50.00
555510 SAAS SUBSCRIPTION FEES	50.00	2.94	2.94	5.88		47.06
556100 INSURANCE EXPENSE	50.00	17.21	23.74	47.48		26.26
559100 OTHER OPERATING EXP	100.00	11.20	11.20	11.20		88.80
Major Account 520000 Total	811,317.17	7,339.98	31,281.58	3.86	0.00	780,035.59
570000 TRAVEL EXPENSES						
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
Major Account 570000 Total	2,329.00	0.00	1,704.46	73.18	0.00	624.54
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	1,135,000.00	73,015.95	115,814.90	10.20		1,019,185.10
Major Account 590000 Total	1,135,000.00	73,015.95	115,814.90	10.20	0.00	1,019,185.10
BUDGETED EXPENDITURES TOTAL	2,054,561.17	88,152.00	180,532.23	8.79	0.00	1,874,028.94
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	2,054,561.17	88,152.00	180,532.23	8.79		1,874,028.94
BUDGETED EXPENDITURES TOTAL	2,054,561.17	88,152.00	180,532.23	8.79	0.00	1,874,028.94

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Program 064 TELECOMM. RELAY SYSTEM FUND

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,523.55-	7,791.26-	0.00		7,791.26
484500 REIMB NON-GOVT SOURCES			6.61-	0.00		6.61
484900 OTHER PRIVATE SOURCES		91,310.13-	242,857.94-	0.00		242,857.94
484901 TELECOM RELAY PREPD SRCHG-NET		4,251.79-	17,457.69-	0.00		17,457.69
Major Account 480000 Total	0.00	98,085.47-	268,113.50-	0.00	0.00	268,113.50
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			955,000.00-	0.00		955,000.00
Major Account 490000 Total	0.00	0.00	955,000.00-	0.00	0.00	955,000.00
BUDGETED REVENUE TOTAL	0.00	98,085.47-	1,223,113.50-	0.00	0.00	1,223,113.50
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		98,085.47-	1,223,113.50-	0.00		1,223,113.50
BUDGETED REVENUE TOTAL	0.00	98,085.47-	1,223,113.50-	0.00	0.00	1,223,113.50
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
485103 TRS FINES - COMMON SCHOOL FUND		200.00-	6,450.00-	0.00		6,450.00
Major Account 480000 Total	0.00	200.00-	6,450.00-	0.00	0.00	6,450.00
UNBUDGETED REVENUE TOTAL	0.00	200.00-	6,450.00-	0.00	0.00	6,450.00
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		200.00-	6,450.00-	0.00		6,450.00
UNBUDGETED REVENUE TOTAL	0.00	200.00-	6,450.00-	0.00	0.00	6,450.00

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Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
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
Major Account 520000 Total	28,300.00	0.00	0.00	0.00	0.00	28,300.00
570000 TRAVEL EXPENSES						
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
Major Account 570000 Total	1,700.00	0.00	0.00	0.00	0.00	1,700.00
BUDGETED EXPENDITURES TOTAL	30,000.00	0.00	0.00	0.00	0.00	30,000.00

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	30,000.00			0.00		30,000.00
BUDGETED EXPENDITURES TOTAL	30,000.00	0.00	0.00	0.00	0.00	30,000.00

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		49.56-	183.23-	0.00		183.23
Major Account 480000 Total	0.00	49.56-	183.23-	0.00	0.00	183.23
BUDGETED REVENUE TOTAL	0.00	49.56-	183.23-	0.00	0.00	183.23

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		49.56-	183.23-	0.00		183.23
BUDGETED REVENUE TOTAL	0.00	49.56-	183.23-	0.00	0.00	183.23

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Program 583 ENCHD WIRELESS 911 FUND

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	988,503.00	49,726.85	209,957.37	21.24		778,545.63
511300 OVERTIME PAYMENTS			130.71	0.00		130.71-
511800 COMP TIME PAYMENT		645.93	2,039.81	0.00		2,039.81-
512100 VACATION LEAVE EXPENSE		7,269.87	21,224.44	0.00		21,224.44-
512200 SICK LEAVE EXPENSE		1,590.42	8,405.54	0.00		8,405.54-
512300 HOLIDAY LEAVE EXPENSE		2,866.17	8,743.53	0.00		8,743.53-
512500 FUNERAL LEAVE EXPENSE			825.72	0.00		825.72-
512600 CIVIL LEAVE EXPENSE			222.26	0.00		222.26-
512800 ADMINISTRATIVE LEAVE EXP			122.35	0.00		122.35-
Personal Services Subtotal	988,503.00	62,099.24	251,671.73	25.46	0.00	736,831.27
515100 RETIREMENT PLANS EXPENSE	66,894.00	4,650.01	18,844.97	28.17		48,049.03
515200 FICA EXPENSE	68,232.00	4,474.16	18,143.81	26.59		50,088.19
515500 HEALTH INSURANCE EXPENSE	186,980.00	9,386.88	37,478.96	20.04		149,501.04
516200 TUITION ASSISTANCE	5,691.00			0.00		5,691.00
516300 EMPLOYEE ASSISTANCE PRO	268.00	146.42	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
Major Account 510000 Total	1,325,628.00	80,756.71	333,708.50	25.17	0.00	991,919.50
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	3,000.00	217.63	241.56	8.05		2,758.44
521200 COMM EXP-VOICE/DATA	4,000.00	63.28	63.28	1.58		3,936.72
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	789.22	7,387.07	12.74		50,612.93
521500 PUBLICATION & PRINT EXPENSE	3,800.00	138.67	175.17	4.61		3,624.83
521900 AWARDS EXPENSE	200.00			0.00		200.00
522100 DUES & SUBSCRIPTION EXPENSE	11,255.00	883.39	1,144.63	10.17		10,110.37
522200 CONFERENCE REGISTRATION	8,200.00	425.58	1,225.58	14.95		6,974.42
524600 RENT EXPENSE-BUILDINGS	110,285.00	7,273.00	28,691.49	26.02		81,593.51
525100 RENT EXP-OFFICE EQUIP	50.00			0.00		50.00
526100 REPAIRS & MAINT-REAL PROPERTY	1,600.00			0.00		1,600.00
527100 REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00

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527200 REP & MAINT-MOTOR VEHICL	1,300.00	179.39	186.24	14.33		1,113.76
527400 REPAIRS & MAINT-DATA PROC	1,250.00			0.00		1,250.00
531100 OFFICE SUPPLIES EXPENSE	10,100.00	469.81	1,709.99	16.93		8,390.01
531200 SEE CHART OF ACCOUNTS	250.00	11.39	11.39	4.56		238.61
532100 NON CAPITALIZED EQUIP PU	2,500.00			0.00		2,500.00
532200 PERSONAL COMPUTING EQUIP	4,600.00			0.00		4,600.00
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	33.52	33.52	1.86		1,766.48
534900 MISCELLANEOUS SUPPLIES EXPENSE	600.00			0.00		600.00
538100 VEHICLE & EQUIP SUPP EXP	2,800.00	142.91	494.20	17.65		2,305.80
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	1,825.27	11.63		13,874.73
541700 LEGAL RELATED EXPENSE	7,000.00			0.00		7,000.00
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	139.48	69.74		60.52
548600 PEST CONTROL	400.00	50.96	50.96	12.74		349.04
548700 REFUSE/RECYCLING	100.00	19.33	19.33	19.33		80.67
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	20,833.00	93,663.19	3.15		2,881,327.81
554902 NEXTGEN CONSULTING	169,036.02		57,749.98	34.16		111,286.04
554903 NEXTGEN ECATS	180,000.00	42,456.50	212,282.50	117.93		32,282.50-
554904 NEXTGEN ESI NETWORK		21,953.63	167,677.16	0.00		167,677.16-
555100 SOFTWARE RENEWAL/MAINT FEE	15,000.00		9,075.50	60.50		5,924.50
555200 SOFTWARE - NEW PURCHASES	1,800.00			0.00		1,800.00
555510 SAAS SUBSCRIPTION FEES	200.00	66.83	66.83	33.42		133.17
556100 INSURANCE EXPENSE	3,200.00	390.66	1,073.68	33.55		2,126.32
556300 SURETY & NOTARY BONDS	125.00			0.00		125.00
559100 OTHER OPERATING EXP	1,240.00	254.37	254.37	20.51		985.63
Major Account 520000 Total	3,638,289.02	98,617.82	589,538.27	16.20	0.00	3,048,750.75
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	11,500.00	550.74	3,499.20	30.43		8,000.80
571800 TAXABLE TRAVEL EXPENSES	2,000.00	182.02	636.51	31.83		1,363.49

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572100 COMMERCIAL TRANSPORTATION	4,000.00	323.97	1,847.04	46.18		2,152.96
573100 STATE-OWNED TRANSPORT	500.00			0.00		500.00
574500 PERSONAL VEHICLE MILEAGE	4,500.00	941.27	1,015.03	22.56		3,484.97
575100 MISC TRAVEL EXPENSES	1,000.00	56.75	56.75	5.68		943.25
Major Account 570000 Total	23,500.00	2,054.75	7,054.53	30.02	0.00	16,445.47
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	15,846,438.70	1,196,781.88	3,664,865.99	23.13		12,181,572.71
Major Account 590000 Total	15,846,438.70	1,196,781.88	3,664,865.99	23.13	0.00	12,181,572.71
BUDGETED EXPENDITURES TOTAL	20,833,855.72	1,378,211.16	4,595,167.29	22.06	0.00	16,238,688.43

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	20,664,819.70	1,378,211.16	4,595,167.29	22.24		16,069,652.41
4 FEDERAL FUNDS	169,036.02			0.00		169,036.02
BUDGETED EXPENDITURES TOTAL	20,833,855.72	1,378,211.16	4,595,167.29	22.06	0.00	16,238,688.43

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		13,022.08-	47,246.87-	0.00		47,246.87
484500 REIMB NON-GOVT SOURCES		40.71-	244.92-	0.00		244.92
484900 OTHER PRIVATE SOURCES		947,727.18-	3,846,169.72-	0.00		3,846,169.72
484901 WRLSS E-911 PREPAID SRCHRG-NET		63,513.45-	260,784.00-	0.00		260,784.00
Major Account 480000 Total	0.00	1,024,303.42-	4,154,445.51-	0.00	0.00	4,154,445.51
BUDGETED REVENUE TOTAL	0.00	1,024,303.42-	4,154,445.51-	0.00	0.00	4,154,445.51

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		1,024,303.42-	4,154,445.51-	0.00		4,154,445.51
BUDGETED REVENUE TOTAL	0.00	1,024,303.42-	4,154,445.51-	0.00	0.00	4,154,445.51

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	664,279.00	48,421.16	182,945.53	27.54		481,333.47
511300 OVERTIME PAYMENTS			56.72	0.00		56.72-
512100 VACATION LEAVE EXPENSE		5,115.94	13,708.82	0.00		13,708.82-
512200 SICK LEAVE EXPENSE		1,398.10	9,899.73	0.00		9,899.73-
512300 HOLIDAY LEAVE EXPENSE		2,501.34	7,225.63	0.00		7,225.63-
512500 FUNERAL LEAVE EXPENSE		67.49	134.98	0.00		134.98-
512800 ADMINISTRATIVE LEAVE EXP			139.02	0.00		139.02-
Personal Services Subtotal	664,279.00	57,504.03	214,110.43	32.23	0.00	450,168.57
515100 RETIREMENT PLANS EXPENSE	44,891.00	4,305.96	16,032.75	35.71		28,858.25
515200 FICA EXPENSE	45,789.00	4,085.94	15,176.37	33.14		30,612.63
515500 HEALTH INSURANCE EXPENSE	136,260.00	9,546.31	36,930.22	27.10		99,329.78
516300 EMPLOYEE ASSISTANCE PRO	510.00	459.79	459.79	90.15		50.21
516400 UNEMPLOYM COMP INS EXP	6,000.00			0.00		6,000.00
516500 WORKERS COMP PREMIUMS	6,400.00		5,261.36	82.21		1,138.64
Major Account 510000 Total	904,129.00	75,902.03	287,970.92	31.85	0.00	616,158.08
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	18,000.00	188.24	593.93	3.30		17,406.07
521200 COMM EXP-VOICE/DATA	2,000.00	198.69	198.69	9.93		1,801.31
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	1,242.21	14,176.58	15.75		75,823.42
521500 PUBLICATION & PRINT EXPENSE	10,000.00	86.71	839.76	8.40		9,160.24
521599 COPY SERVICE-CLEARING			1,178.98	0.00		1,178.98-
521900 AWARDS EXPENSE	300.00			0.00		300.00
522100 DUES & SUBSCRIPTION EXPENSE	16,000.00	633.45	1,451.37	9.07		14,548.63
522200 CONFERENCE REGISTRATION	5,500.00	1,336.33	2,627.83	47.78		2,872.17
522800 E-COMMERCE OPER EXP	100.00			0.00		100.00
524600 RENT EXPENSE-BUILDINGS	75,990.00	5,464.67	21,173.21	27.86		54,816.79
526100 REPAIRS & MAINT-REAL PROPERTY	2,000.00			0.00		2,000.00
527100 REP & MAINT-OFFICE EQUIP	1,300.00			0.00		1,300.00
527200 REP & MAINT-MOTOR VEHICL	200.00	561.65	568.50	284.25		368.50-
531100 OFFICE SUPPLIES EXPENSE	14,000.00	1,724.69	10,767.57	76.91		3,232.43

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531200 SEE CHART OF ACCOUNTS	300.00	35.75	35.75	11.92		264.25
532100 NON CAPITALIZED EQUIP PU	1,400.00			0.00		1,400.00
532200 PERSONAL COMPUTING EQUIP	4,900.00	1,600.00	1,600.00	32.65		3,300.00
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	105.27	105.27	105.27		5.27-
534900 MISCELLANEOUS SUPPLIES EXPENSE	1,750.00			0.00		1,750.00
538100 VEHICLE & EQUIP SUPP EXP	200.00			0.00		200.00
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	5,731.34	3.98		138,268.66
541700 LEGAL RELATED EXPENSE	9,000.00	255.35	810.14	9.00		8,189.86
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	437.96	0.00		437.96-
548600 PEST CONTROL	1,000.00	160.04	160.04	16.00		839.96
548700 REFUSE/RECYCLING	300.00	60.69	60.69	20.23		239.31
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		9,075.50	27.50		23,924.50
555200 SOFTWARE - NEW PURCHASES	1,200.00			0.00		1,200.00
555510 SAAS SUBSCRIPTION FEES	800.00	209.85	209.85	26.23		590.15
556100 INSURANCE EXPENSE	600.00	1,226.68	1,541.13	256.86		941.13-
559100 OTHER OPERATING EXP	600.00	798.71	798.71	133.12		198.71-
Major Account 520000 Total	607,477.00	22,058.28	86,434.01	14.23	0.00	521,042.99
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	5,000.00		1,497.87	29.96		3,502.13
571800 TAXABLE TRAVEL EXPENSES	300.00		569.80	189.93		269.80-
572100 COMMERCIAL TRANSPORTATION	2,200.00		365.42	16.61		1,834.58
574500 PERSONAL VEHICLE MILEAGE	500.00		81.26	16.25		418.74
575100 MISC TRAVEL EXPENSES	200.00		231.50	115.75		31.50-
Major Account 570000 Total	8,200.00	0.00	2,745.85	33.49	0.00	5,454.15

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590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	93,224,925.54	1,735,493.83	7,510,745.01	8.06		85,714,180.53
Major Account 590000 Total	93,224,925.54	1,735,493.83	7,510,745.01	8.06	0.00	85,714,180.53
BUDGETED EXPENDITURES TOTAL	94,744,731.54	1,833,454.14	7,887,895.79	8.33	0.00	86,856,835.75
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	94,744,731.54	1,833,454.14	7,887,895.79	8.33		86,856,835.75
BUDGETED EXPENDITURES TOTAL	94,744,731.54	1,833,454.14	7,887,895.79	8.33	0.00	86,856,835.75
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		184,643.11-	665,823.14-	0.00		665,823.14
484500 REIMB NON-GOVT SOURCES		21.24-	68.13-	0.00		68.13
484900 OTHER PRIVATE SOURCES		3,896,134.23-	15,606,560.83-	0.00		15,606,560.83
484901 NUSF PREPD SRCHG-NET		308,499.26-	1,266,687.17-	0.00		1,266,687.17
486600 SEE CHART OF ACCOUNTS		445.91	4,581.71	0.00		4,581.71-
Major Account 480000 Total	0.00	4,388,851.93-	17,534,557.56-	0.00	0.00	17,534,557.56
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			955,000.00	0.00		955,000.00-
Major Account 490000 Total	0.00	0.00	955,000.00	0.00	0.00	955,000.00-
BUDGETED REVENUE TOTAL	0.00	4,388,851.93-	16,579,557.56-	0.00	0.00	16,579,557.56
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		4,388,851.93-	16,579,557.56-	0.00		16,579,557.56
BUDGETED REVENUE TOTAL	0.00	4,388,851.93-	16,579,557.56-	0.00	0.00	16,579,557.56

UNBUDGETED FUND TYPES - REVENUES

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Agency 014 PUBLIC SERVICE COMM
Program 686 UNIVERSAL SERVICE FUND

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
480000 REVENUE - MISCELLANEOUS						
485103 USF FINES - COMMON SCHOOL FUND		350.00-	5,250.00-	0.00		5,250.00
Major Account 480000 Total	0.00	350.00-	5,250.00-	0.00	0.00	5,250.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>350.00-</u>	<u>5,250.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,250.00</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		350.00-	5,250.00-	0.00		5,250.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>350.00-</u>	<u>5,250.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,250.00</u>

Agency 014 PUBLIC SERVICE COMM
Program 790 NATURAL GAS REGULATION

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	310,737.00	19,074.21	76,209.14	24.53		234,527.86
511300 OVERTIME PAYMENTS			56.72	0.00		56.72-
512100 VACATION LEAVE EXPENSE		2,518.82	7,555.14	0.00		7,555.14-
512200 SICK LEAVE EXPENSE		603.72	6,387.43	0.00		6,387.43-
512300 HOLIDAY LEAVE EXPENSE		1,074.77	3,241.33	0.00		3,241.33-
512500 FUNERAL LEAVE EXPENSE		16.87	63.23	0.00		63.23-
512800 ADMINISTRATIVE LEAVE EXP			61.17	0.00		61.17-
Personal Services Subtotal	310,737.00	23,288.39	93,574.16	30.11	0.00	217,162.84
515100 RETIREMENT PLANS EXPENSE	21,028.00	1,743.86	7,006.90	33.32		14,021.10
515200 FICA EXPENSE	21,449.00	1,644.26	6,652.88	31.02		14,796.12
515500 HEALTH INSURANCE EXPENSE	50,706.00	3,699.39	12,857.70	25.36		37,848.30
516100 EMPLOYEE RELOCATION	51.00			0.00		51.00
516300 EMPLOYEE ASSISTANCE PRO	2.00	17.50	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
Major Account 510000 Total	406,643.00	30,393.40	122,465.48	30.12	0.00	284,177.52
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,712.00	23.10	97.30	5.68		1,614.70
521200 COMM EXP-VOICE/DATA	1,030.00	7.56	7.56	.73		1,022.44
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	226.75	1,130.70	11.82		8,436.30
521500 PUBLICATION & PRINT EXPENSE	3,010.00	170.65	274.06	9.10		2,735.94
521900 AWARDS EXPENSE	500.00			0.00		500.00
522100 DUES & SUBSCRIPTION EXPENSE	9,740.00	1,004.11	1,035.52	10.63		8,704.48
522200 CONFERENCE REGISTRATION	4,800.00	50.87	300.87	6.27		4,499.13
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	2,229.70	8,825.58	29.33		21,267.42
524700 RENT EXP-OTHER REAL PROP	100.00			0.00		100.00
525100 RENT EXP-OFFICE EQUIP	100.00			0.00		100.00
526100 REPAIRS & MAINT-REAL PROPERTY	500.00			0.00		500.00

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
527100 REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
527200 REP & MAINT-MOTOR VEHICL	50.00	21.58	21.58	43.16		28.42
527400 REPAIRS & MAINT-DATA PROC	200.00			0.00		200.00
531100 OFFICE SUPPLIES EXPENSE	3,015.00	48.33	108.62	3.60		2,906.38
531200 SEE CHART OF ACCOUNTS		1.36	1.36	0.00		1.36-
532100 NON CAPITALIZED EQUIP PU	1,500.00			0.00		1,500.00
532200 PERSONAL COMPUTING EQUIP	1,500.00			0.00		1,500.00
533900 FOOD EXPENSE	100.00			0.00		100.00
534600 ED & RECREATIONAL SUP EX	1,400.00	4.01	4.01	.29		1,395.99
534900 MISCELLANEOUS SUPPLIES EXPENSE	200.00			0.00		200.00
538100 VEHICLE & EQUIP SUPP EXP	200.00			0.00		200.00
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	5,321.19	12,209.19	1.38		872,290.81
541501 CONSULTANT TO PUBLIC ADVOCATE	315,000.00	10,823.75	12,875.00	4.09		302,125.00
541700 LEGAL RELATED EXPENSE	3,000.00			0.00		3,000.00
542200 TEMP SERV - OUTSIDE	1,000.00			0.00		1,000.00
543100 IT CONSULTING-APPLICATIONS	1,500.00			0.00		1,500.00
543200 IT CONSULTING-HW/SW SUPP	600.00			0.00		600.00
543300 IT CONSULTING-OTHER	200.00			0.00		200.00
547100 EDUCATIONAL SERVICES	625.00	16.67	16.67	2.67		608.33
548600 PEST CONTROL	50.00	6.09	6.09	12.18		43.91
548700 REFUSE/RECYCLING	50.00	2.31	2.31	4.62		47.69
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			0.00		978,382.38
555100 SOFTWARE RENEWAL/MAINT FEE	100.00			0.00		100.00
555200 SOFTWARE - NEW PURCHASES	650.00			0.00		650.00
555510 SAAS SUBSCRIPTION FEES	50.00	7.99	7.99	15.98		42.01
556100 INSURANCE EXPENSE	410.00	46.70	58.78	14.34		351.22
559100 OTHER OPERATING EXP	1,020.00	30.41	30.41	2.98		989.59
Major Account 520000 Total	2,259,044.38	20,043.13	37,485.77	1.66	0.00	2,221,558.61
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	5,750.00			0.00		5,750.00
572100 COMMERCIAL TRANSPORTATION	2,800.00			0.00		2,800.00
574500 PERSONAL VEHICLE MILEAGE	850.00			0.00		850.00
575100 MISC TRAVEL EXPENSES	256.00			0.00		256.00

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 570000 Total	9,656.00	0.00	0.00	0.00	0.00	9,656.00
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	370,000.00			0.00		370,000.00
Major Account 590000 Total	370,000.00	0.00	0.00	0.00	0.00	370,000.00
BUDGETED EXPENDITURES TOTAL	<u>3,045,343.38</u>	<u>50,436.53</u>	<u>159,951.25</u>	<u>5.25</u>	<u>0.00</u>	<u>2,885,392.13</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>3,045,343.38</u>	<u>50,436.53</u>	<u>159,951.25</u>	<u>5.25</u>		<u>2,885,392.13</u>
BUDGETED EXPENDITURES TOTAL	<u>3,045,343.38</u>	<u>50,436.53</u>	<u>159,951.25</u>	<u>5.25</u>	<u>0.00</u>	<u>2,885,392.13</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471150 GAS-RATE CASE/INVEST. PAYMENTS		19,751.00-	40,060.75-	0.00		40,060.75
476178 GAS REG. ANNUAL REPORT FILING			625.00-	0.00		625.00
Major Account 470000 Total	0.00	19,751.00-	40,685.75-	0.00	0.00	40,685.75
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,164.41-	4,171.87-	0.00		4,171.87
484500 REIMB NON-GOVT SOURCES		22.04-	67.92-	0.00		67.92
484901 INDUSTRY ASSESSMENT		16,285.00-	144,410.00-	0.00		144,410.00
Major Account 480000 Total	0.00	17,471.45-	148,649.79-	0.00	0.00	148,649.79
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			10,000.00-	0.00		10,000.00
Major Account 490000 Total	0.00	0.00	10,000.00-	0.00	0.00	10,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>37,222.45-</u>	<u>199,335.54-</u>	<u>0.00</u>	<u>0.00</u>	<u>199,335.54</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		37,222.45-	199,335.54-	0.00		199,335.54
BUDGETED REVENUE TOTAL	0.00	37,222.45-	199,335.54-	0.00	0.00	199,335.54

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Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	157,374.00			0.00		157,374.00
Personal Services Subtotal	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
Major Account 510000 Total	200,807.00	0.00	0.00	0.00	0.00	200,807.00
520000 OPERATING EXPENSES						
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
Major Account 520000 Total	13,242,258.00	0.00	0.00	0.00	0.00	13,242,258.00
570000 TRAVEL EXPENSES						
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
Major Account 570000 Total	4,200.00	0.00	0.00	0.00	0.00	4,200.00
BUDGETED EXPENDITURES TOTAL	13,447,265.00	0.00	0.00	0.00	0.00	13,447,265.00

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 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED EXPENDITURES TOTAL	13,447,265.00	0.00	0.00	0.00	0.00	13,447,265.00
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		39.24-	145.09-	0.00		145.09
Major Account 480000 Total	0.00	39.24-	145.09-	0.00	0.00	145.09
BUDGETED REVENUE TOTAL	0.00	39.24-	145.09-	0.00	0.00	145.09
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		39.24-	145.09-	0.00		145.09
BUDGETED REVENUE TOTAL	0.00	39.24-	145.09-	0.00	0.00	145.09

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Program 793 BROADBAND BRIDGE

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	545,845.00	9,370.52	39,194.94	7.18		506,650.06
512100 VACATION LEAVE EXPENSE			1,877.01	0.00		1,877.01-
512200 SICK LEAVE EXPENSE		268.70	562.65	0.00		562.65-
512300 HOLIDAY LEAVE EXPENSE		478.67	1,537.25	0.00		1,537.25-
512500 FUNERAL LEAVE EXPENSE		253.09	506.18	0.00		506.18-
Personal Services Subtotal	545,845.00	10,370.98	43,678.03	8.00	0.00	502,166.97
515100 RETIREMENT PLANS EXPENSE	41,127.00	776.60	3,270.65	7.95		37,856.35
515200 FICA EXPENSE	40,700.00	713.55	3,003.03	7.38		37,696.97
515400 LIFE & ACCIDENT INS EXP	24.00			0.00		24.00
515500 HEALTH INSURANCE EXPENSE	164,453.00	1,163.47	4,976.17	3.03		159,476.83
516500 WORKERS COMP PREMIUMS	5,649.00		1,182.74	20.94		4,466.26
Major Account 510000 Total	797,798.00	13,024.60	56,110.62	7.03	0.00	741,687.38
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	300.00		290.87	96.96		9.13
521400 DATA PROCESSING EXPENSE	5,200.00	106.32	1,251.44	24.07		3,948.56
521500 PUBLICATION & PRINT EXPENSE	500.00			0.00		500.00
522100 DUES & SUBSCRIPTION EXPENSE	500.00			0.00		500.00
522200 CONFERENCE REGISTRATION	1,500.00			0.00		1,500.00
524600 RENT EXPENSE-BUILDINGS	57,380.00	1,111.94	4,392.60	7.66		52,987.40
526100 REPAIRS & MAINT-REAL PROPERTY	4,000.00			0.00		4,000.00
531100 OFFICE SUPPLIES EXPENSE	4,200.00			0.00		4,200.00
532100 NON CAPITALIZED EQUIP PU	12,908.00			0.00		12,908.00
532200 PERSONAL COMPUTING EQUIP	11,400.00			0.00		11,400.00
534600 ED & RECREATIONAL SUP EX	200.00			0.00		200.00
541700 LEGAL RELATED EXPENSE	4,000.00			0.00		4,000.00
554900 OTHER CONTRACTUAL SERVICE	600,000.00			0.00		600,000.00
555200 SOFTWARE - NEW PURCHASES	2,400.00			0.00		2,400.00
Major Account 520000 Total	704,488.00	1,218.26	5,934.91	.84	0.00	698,553.09
570000 TRAVEL EXPENSES						
572100 COMMERCIAL TRANSPORTATION	2,000.00			0.00		2,000.00

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 570000 Total	2,000.00	0.00	0.00	0.00	0.00	2,000.00
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	36,799,079.32		4,837,654.60	13.15		31,961,424.72
Major Account 590000 Total	36,799,079.32	0.00	4,837,654.60	13.15	0.00	31,961,424.72
BUDGETED EXPENDITURES TOTAL	<u>38,303,365.32</u>	<u>14,242.86</u>	<u>4,899,700.13</u>	<u>12.79</u>	<u>0.00</u>	<u>33,403,665.19</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>35,023,055.32</u>	<u>14,242.86</u>	<u>4,899,700.13</u>	<u>13.99</u>		<u>30,123,355.19</u>
4 FEDERAL FUNDS	<u>3,280,310.00</u>			<u>0.00</u>		<u>3,280,310.00</u>
BUDGETED EXPENDITURES TOTAL	<u>38,303,365.32</u>	<u>14,242.86</u>	<u>4,899,700.13</u>	<u>12.79</u>	<u>0.00</u>	<u>33,403,665.19</u>
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES			17.81-	0.00		17.81
Major Account 480000 Total	0.00	0.00	17.81-	0.00	0.00	17.81
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>17.81-</u>	<u>0.00</u>	<u>0.00</u>	<u>17.81</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			17.81-	0.00		17.81
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>17.81-</u>	<u>0.00</u>	<u>0.00</u>	<u>17.81</u>

STATE OF NEBRASKA
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Period: 4 Fiscal Year 2022
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Agency 015 BOARD OF PAROLE / PARDONS
Program 320 PAROLE BOARD SALARIES

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	475,128.00	36,688.57	146,754.28	30.89		328,373.72
Personal Services Subtotal	475,128.00	36,688.57	146,754.28	30.89	0.00	328,373.72
515100 RETIREMENT PLANS EXPENSE	35,635.00	2,747.23	10,988.92	30.84		24,646.08
515200 FICA EXPENSE	36,347.00	2,670.83	10,683.33	29.39		25,663.67
515500 HEALTH INSURANCE EXPENSE	92,936.00	5,244.06	20,976.24	22.57		71,959.76
Major Account 510000 Total	640,046.00	47,350.69	189,402.77	29.59	0.00	450,643.23
BUDGETED EXPENDITURES TOTAL	<u>640,046.00</u>	<u>47,350.69</u>	<u>189,402.77</u>	<u>29.59</u>	<u>0.00</u>	<u>450,643.23</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>640,046.00</u>	<u>47,350.69</u>	<u>189,402.77</u>	<u>29.59</u>		<u>450,643.23</u>
BUDGETED EXPENDITURES TOTAL	<u>640,046.00</u>	<u>47,350.69</u>	<u>189,402.77</u>	<u>29.59</u>	<u>0.00</u>	<u>450,643.23</u>

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

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	4,338,026.00	252,295.92	963,570.38	22.21		3,374,455.62
511300 OVERTIME PAYMENTS		8,525.52	38,152.79	0.00		38,152.79-
511400 ON CALL PAY		1,493.55	7,918.70	0.00		7,918.70-
511700 EMPLOYEE BONUSES			270.00	0.00		270.00-
511800 COMP TIME PAYMENT		2,761.78	8,641.36	0.00		8,641.36-
512100 VACATION LEAVE EXPENSE		15,775.92	84,942.08	0.00		84,942.08-
512200 SICK LEAVE EXPENSE		11,284.21	52,105.32	0.00		52,105.32-
512300 HOLIDAY LEAVE EXPENSE			41,913.32	0.00		41,913.32-
512700 INJURY LEAVE EXPENSE			190.73	0.00		190.73-
Personal Services Subtotal	4,338,026.00	292,136.90	1,197,704.68	27.61	0.00	3,140,321.32
515100 RETIREMENT PLANS EXPENSE	325,352.00	21,719.05	89,507.26	27.51		235,844.74
515200 FICA EXPENSE	331,859.00	20,773.90	85,460.34	25.75		246,398.66
515500 HEALTH INSURANCE EXPENSE	675,700.00	54,312.47	207,585.13	30.72		468,114.87
516200 TUITION ASSISTANCE	7,500.00	1,125.00	5,553.00	74.04		1,947.00
516300 EMPLOYEE ASSISTANCE PRO	900.00		791.04	87.89		108.96
516400 UNEMPLOYM COMP INS EXP	31,000.00			0.00		31,000.00
516500 WORKERS COMP PREMIUMS	3,000.00			0.00		3,000.00
Major Account 510000 Total	5,713,337.00	390,067.32	1,586,601.45	27.77	0.00	4,126,735.55
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,750.00	44.57	434.33	24.82		1,315.67
521400 DATA PROCESSING EXPENSE	86,000.00	1,011.19	4,041.81	4.70		81,958.19
521401 OCIO - COMMUNICATIONS	167,000.00	5,255.57	12,032.40	7.21		154,967.60
521405 CELL & SMART PHONE PAID OCIO	17,500.00			0.00		17,500.00
521500 PUBLICATION & PRINT EXPENSE	33,000.00	2,170.67	10,495.76	31.81		22,504.24
521901 AWARDS - STAFF	1,250.00			0.00		1,250.00
521902 AWARDS EXPENSE/INMATES	500.00			0.00		500.00
522100 DUES & SUBSCRIPTION EXPENSE	21,000.00	839.00	28,267.10	134.61	667.36	7,934.46-
522201 CONF REG - CEU'S			41.70	0.00		41.70-
522202 CONF REG - NON-CEU'S	12,500.00		5,670.00	45.36		6,830.00
522600 JOB APPLICANT EXPENSE	800.00		771.10	96.39		28.90
522900 EMPLOYEE PARKING EXP	3,500.00	5,914.25	7,002.31	200.07		3,502.31-
523202 ELECTRICITY	7,000.00	645.06	2,805.73	40.08		4,194.27

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

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	330,000.00	27,197.32	107,399.56	32.55		222,600.44
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	5,313.08	33.21		10,686.92
525400 RENT EXP-COMM EQUIP		170.00	510.00	0.00		510.00-
527200 REP & MAINT-MOTOR VEHICL	6,000.00	2,011.21	3,091.20	51.52	904.83	2,003.97
531100 OFFICE SUPPLIES EXPENSE	25,250.00	1,442.64	9,187.07	36.38		16,062.93
531200 SEE CHART OF ACCOUNTS	2,000.00	7.91	395.65	19.78		1,604.35
532200 PERSONAL COMPUTING EQUIP	6,000.00	613.36	1,106.24	18.44		4,893.76
533103 CLEANING SUPPLIES			762.66	0.00		762.66-
533106 STAFF CLOTHING	10,000.00	500.48	8,482.15	84.82	1,452.44	65.41
533900 FOOD EXPENSE	1,750.00	129.10	580.28	33.16		1,169.72
534600 ED & RECREATIONAL SUP EX	45,000.00	523.91	583.01	1.30		44,416.99
534601 EDUCATIONAL	500.00			0.00		500.00
534800 CONSTRUCTION & MAINT SUPPLIES	500.00		360.91	72.18	50.00	89.09
534907 SECURITY SUPPLIES			130.00	0.00		130.00-
537100 LABORATORY SUP EXP	12,000.00			0.00		12,000.00
538102 GAS/OIL FSP & CSI	1,600.00	94.07	749.55	46.85		850.45
541100 ACCTG & AUDITING SERVICES	9,950.00	370.00	370.00	3.72		9,580.00
541200 PURCHASING ASSESSMENT	2,400.00			0.00		2,400.00
541400 HRMS ASSESSMENT	41,000.00	10,300.75	20,601.50	50.25		20,398.50
541700 LEGAL RELATED EXPENSE	3,500.00	524.00	1,666.00	47.60	1,556.50	277.50
542100 SOS TEMP SERV-PERSONNEL	9,000.00	3,180.86	7,748.43	86.09		1,251.57
543100 IT CONSULTING-APPLICATIONS	190,000.00	38,107.93	81,229.86	42.75		108,770.14
543500 MGT CONSULTANT SERVICES	28,000.00	6,205.25	6,205.25	22.16		21,794.75
545000 LABORATORY SERVICES	6,000.00			0.00		6,000.00
547100 EDUCATIONAL SERVICES	7,000.00			0.00		7,000.00
547300 INTERPETER SERVICES	500.00	210.00	5,810.00	1162.00		5,310.00-
548600 PEST CONTROL				0.00	85.00	85.00-
548700 REFUSE/RECYCLING	500.00	23.04	125.68	25.14	71.28	303.04
554900 OTHER CONTRACTUAL SERVICE	782,647.76	267,332.30-	82,336.95	10.52	4,732.10	695,578.71
554901 TREATMENT SERVICES	1,602,176.27	182,835.99	591,072.25	36.89	153,530.59	857,573.43
554902 MONITORING SERVICES	228,000.00	30,688.90	40,147.00	17.61	4,222.20	183,630.80
554904 JAIL CONTRACTS	82,000.00	8,071.00	23,882.00	29.12	8,794.16	49,323.84
554905 OTHER STATE AGENCIES		64.00	17,342.00	0.00		17,342.00-
554906 OUTSIDE STATE AGENCIES	22,000.00	220.15	10,547.15	47.94	62.90	11,389.95
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			0.00		11,500.00
556300 SURETY & NOTARY BONDS	600.00			0.00		600.00

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Program 358 BOARD OF PAROLE

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	4,066,453.05	919.76	1,565.76	.04		4,064,887.29
559106 ADVERTISING	7,500.00	662.61	1,610.87	21.48		5,889.13
Major Account 520000 Total	7,918,627.08	64,950.52	1,102,474.30	13.92	176,129.36	6,640,023.42
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	32,000.00	3,414.77	17,661.12	55.19		14,338.88
571800 TAXABLE TRAVEL EXPENSES	5,000.00	1,659.24	4,827.79	96.56		172.21
572100 COMMERCIAL TRANSPORTATION	3,000.00	760.07	6,050.88	201.70		3,050.88-
573100 STATE-OWNED TRANSPORT	133,000.00	13,025.70	52,242.31	39.28		80,757.69
574500 PERSONAL VEHICLE MILEAGE	2,000.00	149.82	837.54	41.88		1,162.46
575100 MISC TRAVEL EXPENSES	1,000.00	151.00	366.50	36.65		633.50
Major Account 570000 Total	176,000.00	19,160.60	81,986.14	46.58	0.00	94,013.86
580000 CAPITAL OUTLAY						
583470 PERSONAL COMPUTING EQUIPMENT			213.83-	0.00		213.83
583480 VIDEO EQUIP			13.99-	0.00		13.99
Major Account 580000 Total	0.00	0.00	227.82-	0.00	0.00	227.82
BUDGETED EXPENDITURES TOTAL	13,807,964.08	474,178.44	2,770,834.07	20.07	176,129.36	10,861,000.65

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	12,875,640.05	467,886.74	2,735,231.17	21.24	172,437.26	9,967,971.62
2 CASH FUNDS	502,176.27	6,006.70	34,842.90	6.94	3,692.10	463,641.27
4 FEDERAL FUNDS	430,147.76	285.00	760.00	.18		429,387.76
BUDGETED EXPENDITURES TOTAL	13,807,964.08	474,178.44	2,770,834.07	20.07	176,129.36	10,861,000.65

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471103 AP PROGRAMMING FEES		13,971.61-	51,436.45-	0.00		51,436.45
Major Account 470000 Total	0.00	13,971.61-	51,436.45-	0.00	0.00	51,436.45

480000 REVENUE - MISCELLANEOUS

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Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		382.74-	1,625.38-	0.00		1,625.38
486600 SEE CHART OF ACCOUNTS		113.79	9,144.45-	0.00		9,144.45
Major Account 480000 Total	0.00	268.95-	10,769.83-	0.00	0.00	10,769.83
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			36.80-	0.00		36.80
Major Account 490000 Total	0.00	0.00	36.80-	0.00	0.00	36.80
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>14,240.56-</u>	<u>62,243.08-</u>	<u>0.00</u>	<u>0.00</u>	<u>62,243.08</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		113.79	9,181.25-	0.00		9,181.25
2 CASH FUNDS		13,999.26-	51,845.88-	0.00		51,845.88
4 FEDERAL FUNDS		355.09-	1,215.95-	0.00		1,215.95
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>14,240.56-</u>	<u>62,243.08-</u>	<u>0.00</u>	<u>0.00</u>	<u>62,243.08</u>

Agency 016 DEPT OF REVENUE
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS		367.59-	5,046,125.86	0.00		5,046,125.86-
Major Account 590000 Total	0.00	367.59-	5,046,125.86	0.00	0.00	5,046,125.86-
UNBUDGETED EXPENDITURES TOTAL	0.00	367.59-	5,046,125.86	0.00	0.00	5,046,125.86-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		367.59-	5,046,125.86	0.00		5,046,125.86-
UNBUDGETED EXPENDITURES TOTAL	0.00	367.59-	5,046,125.86	0.00	0.00	5,046,125.86-
UNBUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
452200 SEE CHART OF ACCOUNTS		3,699,863.01-	21,334,528.01-	0.00		21,334,528.01
452251 MV SALES TAX REF-CITIES		5,446,903.19	20,392,004.39	0.00		20,392,004.39-
452252 CITY MV SALES REF-T/P		636.08	6,114.10	0.00		6,114.10-
452253 ST MV SALES TAX REF-T/P		13,136.97	38,596.34	0.00		38,596.34-
452259 STATE MV REFUNDS NE ADV ACT			2,525.33	0.00		2,525.33-
452300 LODGING TAX		2,713,527.20-	11,812,908.11-	0.00		11,812,908.11
452351 LODGING TAX REF TO COUNTY		2,641,635.43	11,438,289.17	0.00		11,438,289.17-
452353 ST LODGING TAX REF TO T/P		1,544.79	3,916.87	0.00		3,916.87-
453200 MOTOR VEHICLE FUELS TAX		31,062,883.14-	124,137,275.52-	0.00		124,137,275.52
453254 GAS TAX REFUNDS		173,674.00	664,570.00	0.00		664,570.00-
456402 NAMEPLATE CAPACITY TAX		799,597.28-	2,999,945.48-	0.00		2,999,945.48
456452 NP CAP TAX TO COUNTIES		1,565,941.25	4,455,852.95	0.00		4,455,852.95-
Major Account 450000 Total	0.00	28,432,398.92-	123,282,787.97-	0.00	0.00	123,282,787.97
470000 REVENUE - SALES AND CHARGES						
471103 3 ADM FEE CITY SALES TAX		1,670,011.24-	6,254,021.73-	0.00		6,254,021.73
471104 3 CITY S TAX ON MV ADM FE		168,259.65-	630,742.61-	0.00		630,742.61
Major Account 470000 Total	0.00	1,838,270.89-	6,884,764.34-	0.00	0.00	6,884,764.34

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Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		7,063.24-	43,013.04-	0.00		43,013.04
484914 PREPAID WIRELESS SURCHR GROSS		3,200.98-	20,685.48	0.00		20,685.48-
485100 FINES FORFEITS & PENALTI		1,845.00-	8,220.00-	0.00		8,220.00
486303 UNCLASSIFIED EFT CLEARING			71,239.50	0.00		71,239.50-
Major Account 480000 Total	0.00	12,109.22-	40,691.94	0.00	0.00	40,691.94-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>30,282,779.03-</u>	<u>130,126,860.37-</u>	<u>0.00</u>	<u>0.00</u>	<u>130,126,860.37</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		32,736,388.27-	130,408,702.90-	0.00		130,408,702.90
7 DISTRIBUTIVE FUNDS		2,453,609.24	281,842.53	0.00		281,842.53-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>30,282,779.03-</u>	<u>130,126,860.37-</u>	<u>0.00</u>	<u>0.00</u>	<u>130,126,860.37</u>

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Agency 016 DEPT OF REVENUE
Program 013 SALARY-TAX COMMISSIONER

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	190,238.85	13,870.00	53,006.31	27.86		137,232.54
512100 VACATION LEAVE EXPENSE			130.04	0.00		130.04-
512200 SICK LEAVE EXPENSE			86.69	0.00		86.69-
512300 HOLIDAY LEAVE EXPENSE			2,058.45	0.00		2,058.45-
Personal Services Subtotal	190,238.85	13,870.00	55,281.49	29.06	0.00	134,957.36
515100 RETIREMENT PLANS EXPENSE	11,090.16	1,038.58	4,139.46	37.33		6,950.70
515200 FICA EXPENSE	15,533.79	1,013.02	4,036.91	25.99		11,496.88
515500 HEALTH INSURANCE EXPENSE	28,414.05	1,860.04	7,440.16	26.18		20,973.89
Major Account 510000 Total	245,276.85	17,781.64	70,898.02	28.91	0.00	174,378.83
BUDGETED EXPENDITURES TOTAL	<u>245,276.85</u>	<u>17,781.64</u>	<u>70,898.02</u>	<u>28.91</u>	<u>0.00</u>	<u>174,378.83</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>189,747.84</u>	<u>13,721.85</u>	<u>54,714.11</u>	<u>28.84</u>		<u>135,033.73</u>
2 CASH FUNDS	<u>55,529.01</u>	<u>4,059.79</u>	<u>16,183.91</u>	<u>29.14</u>		<u>39,345.10</u>
BUDGETED EXPENDITURES TOTAL	<u>245,276.85</u>	<u>17,781.64</u>	<u>70,898.02</u>	<u>28.91</u>	<u>0.00</u>	<u>174,378.83</u>

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Agency 016 DEPT OF REVENUE
Program 102 REVENUE ADMIN

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	17,917,443.12	1,100,452.77	4,153,086.36	23.18		13,764,356.76
511200 TEMPORARY SALARIES-WAGES	5,419.80			0.00		5,419.80
511300 OVERTIME PAYMENTS		5,994.85	25,989.68	0.00		25,989.68-
511700 EMPLOYEE BONUSES			4,750.00	0.00		4,750.00-
511800 COMP TIME PAYMENT	91.22	341.27	1,451.77	1591.50		1,360.55-
512100 VACATION LEAVE EXPENSE	59,888.16	105,323.14	445,127.12	743.26		385,238.96-
512200 SICK LEAVE EXPENSE	42,316.90	77,490.39	276,013.55	652.25		233,696.65-
512300 HOLIDAY LEAVE EXPENSE	54,205.06		183,669.69	338.84		129,464.63-
512500 FUNERAL LEAVE EXPENSE	1,960.81	1,599.85	12,702.91	647.84		10,742.10-
512600 CIVIL LEAVE EXPENSE	1,203.80		1,337.55	111.11		133.75-
512700 INJURY LEAVE EXPENSE			26.42	0.00		26.42-
Personal Services Subtotal	18,082,528.87	1,291,202.27	5,104,155.05	28.23	0.00	12,978,373.82
515100 RETIREMENT PLANS EXPENSE	1,355,873.55	96,686.21	381,612.44	28.15		974,261.11
515200 FICA EXPENSE	1,379,774.26	91,136.30	359,520.08	26.06		1,020,254.18
515500 HEALTH INSURANCE EXPENSE	3,196,613.68	249,466.52	1,008,806.20	31.56		2,187,807.48
516200 TUITION ASSISTANCE	5,000.00	448.50	1,011.00	20.22		3,989.00
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-
Major Account 510000 Total	24,163,290.36	1,728,939.80	6,996,007.18	28.95	0.00	17,167,283.18
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	607,000.00	40,119.84	164,457.31	27.09		442,542.69
521300 FREIGHT	500.00	147.40	167.38	33.48		332.62
521400 DATA PROCESSING EXPENSE	3,150,000.00	322,719.61	1,131,580.51	35.92		2,018,419.49
521500 PUBLICATION & PRINT EXPENSE	102,000.00	12,074.92	34,620.46	33.94	83,429.44	16,049.90-
521900 AWARDS EXPENSE	3,000.00	468.00	468.00	15.60		2,532.00
522100 DUES & SUBSCRIPTION EXPENSE	204,000.00	312.64	21,397.26	10.49		182,602.74
522200 CONFERENCE REGISTRATION	52,000.00	5,338.18	26,250.44	50.48		25,749.56
522800 E-COMMERCE OPER EXP	40,000.00	24.00	7,380.12	18.45		32,619.88
523202 ELECTRICITY	3,000.00		369.51	12.32		2,630.49
523900 SEE CHART OF ACCOUNTS			361.07	0.00		361.07-
524600 RENT EXPENSE-BUILDINGS	864,470.00	55,053.11	219,547.76	25.40		644,922.24

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Agency 016 DEPT OF REVENUE
Program 102 REVENUE ADMIN

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	4,047.00	489.77	2,126.87	52.55		1,920.13
524900 RENT EXP-DUPR SURCHARGE	269,676.00	15,551.03	62,204.12	23.07		207,471.88
525100 RENT EXP-OFFICE EQUIP	500.00			0.00		500.00
526100 REPAIRS & MAINT-REAL PROPERTY	6,500.00	4,250.00	4,348.14	66.89		2,151.86
527100 REP & MAINT-OFFICE EQUIP	20,641.00		8,547.03	41.41		12,093.97
527200 REP & MAINT-MOTOR VEHICL	5,000.00		1,000.00	20.00		4,000.00
527800 REP & MAINT-OTHER PROPER			207.00	0.00		207.00-
527900 SEE CHART OF ACCOUNTS	1,581.00	1,686.21	3,266.92	206.64		1,685.92-
527910 SERVER REPAIR & MAINT	1,800.00			0.00		1,800.00
531100 OFFICE SUPPLIES EXPENSE	54,088.00	4,842.58	15,204.35	28.11	657.00	38,226.65
531101 OUTSIDE VENDOR SUPPLIES	12,000.00	5,128.28	7,564.90	63.04		4,435.10
532100 NON CAPITALIZED EQUIP PU	9,000.00			0.00		9,000.00
532200 PERSONAL COMPUTING EQUIP	27,000.00	990.15	2,100.28	7.78	1,559.40	23,340.32
533900 FOOD EXPENSE	5,300.00			0.00		5,300.00
534600 ED & RECREATIONAL SUP EX	2,000.00	135.00	329.00	16.45		1,671.00
538102 FUEL		162.16	297.02	0.00		297.02-
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	137.50	215.00	.72		29,785.00
541700 LEGAL RELATED EXPENSE	32,920.33	1,635.90	19,398.55	58.93		13,521.78
542100 SOS TEMP SERV-PERSONNEL	647,000.00	77,515.26	230,304.55	35.60		416,695.45
542190 SOS TEMP SERV - IT STAFF	50,000.00			0.00		50,000.00
544300 PSYCHOLOGICAL SERVICES	2,000.00			0.00		2,000.00
547300 INTERPETER SERVICES	1,500.00			0.00		1,500.00
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	79.39	437.75	6.53		6,262.25
549200 JANITORIAL/SECURITY SERVICES			84.00	0.00		84.00-
554900 OTHER CONTRACTUAL SERVICE		187.07	16,562.93	0.00		16,562.93-
555310 COTS LICENSE FEES	2,000.00			0.00	274.56	1,725.44
555320 COTS DEVELOPMENT	386,833.00			0.00		386,833.00
555340 COTS MAINTENANCE	19,000.00	5,956.29	5,956.29	31.35		13,043.71
555510 SAAS SUBSCRIPTION FEES	121,314.50	27,504.69	34,028.07	28.05		87,286.43
556100 INSURANCE EXPENSE	4,500.00		2,538.83	56.42		1,961.17
556300 SURETY & NOTARY BONDS	140.00			0.00		140.00
559100 OTHER OPERATING EXP	212,606.84	20,788.67	49,038.81	23.07		163,568.03
Major Account 520000 Total	7,342,117.67	603,297.65	2,440,986.97	33.25	85,920.40	4,815,210.30

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	15,000.00	2,219.35	6,713.21	44.75		8,286.79
571600 MEALS-NOT TRAVEL STATUS		22.06	112.38	0.00		112.38-
571800 TAXABLE TRAVEL EXPENSES		733.47	2,030.14	0.00		2,030.14-
572100 COMMERCIAL TRANSPORTATION	8,000.00	604.88	3,580.51	44.76		4,419.49
573100 STATE-OWNED TRANSPORT	17,012.90	115.23	2,781.07	16.35		14,231.83
574500 PERSONAL VEHICLE MILEAGE	7,500.00	901.93	2,872.74	38.30		4,627.26
575100 MISC TRAVEL EXPENSES	1,000.00	190.40	771.18	77.12		228.82
Major Account 570000 Total	48,512.90	4,787.32	18,861.23	38.88	0.00	29,651.67
BUDGETED EXPENDITURES TOTAL	31,553,920.93	2,337,024.77	9,455,855.38	29.97	85,920.40	22,012,145.15

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	29,201,787.43	2,173,150.75	8,792,868.71	30.11	85,920.40	20,322,998.32
2 CASH FUNDS	2,352,133.50	163,874.02	662,986.67	28.19		1,689,146.83
BUDGETED EXPENDITURES TOTAL	31,553,920.93	2,337,024.77	9,455,855.38	29.97	85,920.40	22,012,145.15

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

451100 SEE CHART OF ACCOUNTS		9,968,946.79-	147,390,993.67-	0.00		147,390,993.67
451200 SEE CHART OF ACCOUNTS		105,423,673.63-	788,505,647.81-	0.00		788,505,647.81
451252 WITHHOLDING TAX REFUNDS		5,565,035.27	13,970,915.80	0.00		13,970,915.80-
451300 IND INC TAX-FINAL RETURN		43,070,477.93-	72,804,229.02-	0.00		72,804,229.02
451352 IND INC TAX FINAL REFUNDS		27,745,441.96	76,274,733.15	0.00		76,274,733.15-
451400 SEE CHART OF ACCOUNTS		1,620,120.79-	5,444,656.02-	0.00		5,444,656.02
451451 FIDUCIARY TAX REFUNDS		4,084,264.31	7,106,181.05	0.00		7,106,181.05-
451500 SEE CHART OF ACCOUNTS		27,355,940.00-	222,129,785.80-	0.00		222,129,785.80
451552 CORPORATE TAX REFUNDS		7,970,003.13	36,953,733.98	0.00		36,953,733.98-
451600 SEE CHART OF ACCOUNTS		303,846.89-	3,553,386.19-	0.00		3,553,386.19
451651 PARTNERSHIP TAX REFUNDS		10,115,431.62	24,242,461.74	0.00		24,242,461.74-
452100 SEE CHART OF ACCOUNTS		277,071,772.17-	1,094,499,363.09-	0.00		1,094,499,363.09
452101 3 CITY SALES TX ADM FEE		1,642,616.87	6,154,691.07	0.00		6,154,691.07-
452151 AG MACH CITY SALES TX REF		592.97	3,925.32	0.00		3,925.32-
452152 AG MACH ST SALES TAX REF		4,680.95	35,150.40	0.00		35,150.40-
452153 E & I G CITY SALES TX REF			121,168.34	0.00		121,168.34-

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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>
452154 E & I G STATE SALES TX RF			530,405.57	0.00		530,405.57-
452155 SALES TAX REF TO CITIES		53,106,552.44	198,997,078.28	0.00		198,997,078.28-
452156 CITY SALES TAX REF-T/P		22,010.95	123,753.55	0.00		123,753.55-
452157 STATE SALES TAX REF-T/P		169,307.83	1,569,951.56	0.00		1,569,951.56-
452158 CITY REFUNDS NE ADV ACT		29,707.51	494,438.49	0.00		494,438.49-
452159 STATE REFUNDS NE ADV ACT		11,044,146.21	29,427,215.75	0.00		29,427,215.75-
452160 LEASED MV TRANSFER		1,383,503.21	5,477,108.69	0.00		5,477,108.69-
452162 ¼ CENT SALES TAX TRANSFER		10,027,352.63	36,810,862.51	0.00		36,810,862.51-
452163 CON & SPORT ARENA TURNBACK			1,647,399.93	0.00		1,647,399.93-
452164 MB Transfer to G&Ps		580,442.96	3,202,882.86	0.00		3,202,882.86-
452165 ATV transfer to G&Ps		180,679.81	687,011.28	0.00		687,011.28-
452181 3% Adm City ATV Sales Tax		742.88	2,693.34	0.00		2,693.34-
452182 ATV Sales Tax Ref - Cities		24,017.85	86,954.01	0.00		86,954.01-
452190 ATV Sales Tax Receipts		190,296.61-	758,696.14-	0.00		758,696.14
452400 CONSUMERS USE TAX		2,012,726.48-	7,003,300.63-	0.00		7,003,300.63
452401 3 CITY CON USE TX ADM FEE		5,293.97	66,405.93	0.00		66,405.93-
452402 MOTORBOAT SALES RECEIPT		294,734.83-	2,784,439.38-	0.00		2,784,439.38
452403 3 CITY MB SALES ADM FEE		2,331.89	11,205.76	0.00		11,205.76-
452451 CONSUMERS REF TO CITIES		170,829.75	2,145,730.43	0.00		2,145,730.43-
452456 MB SALES TAX REF - CITIES		75,490.70	362,302.30	0.00		362,302.30-
453500 SEVERANCE TAX		1,947.31-	11,551.93-	0.00		11,551.93
454200 TOBACCO PRODUCTS TAX		1,677,110.59-	8,094,038.79-	0.00		8,094,038.79
454201 TOBACCO PRODUCTS TAX		831,400.20-	3,414,857.02-	0.00		3,414,857.02
454251 TOBACCO PRODUCTS REFUND		66,447.75	66,447.75	0.00		66,447.75-
454300 PARI-MUTUEL WAGERING TAX		10,799.00-	47,207.04-	0.00		47,207.04
454500 DOCUMENTARY STAMP TAX		86,335.39	491,021.41	0.00		491,021.41-
454700 ENTERTAINMENT TAX		43,610.00-	68,825.00-	0.00		68,825.00
454753 MAD TAX REFUNDS			700.00	0.00		700.00-
454800 OTHER EXCISE TAX		72,352.26	65,659.22	0.00		65,659.22-
454900 SEE CHART OF ACCOUNTS		7,167.54-	7,167.54-	0.00		7,167.54
Major Account 450000 Total	0.00	335,708,957.69-	1,909,387,955.60-	0.00	0.00	1,909,387,955.60
470000 REVENUE - SALES AND CHARGES						
471102 3 ADM FEE LODGING TAX		41,040.91-	177,426.34-	0.00		177,426.34
474100 GENERAL BUSINESS FEES			100.00-	0.00		100.00
474109 CIGARETTE LICENSES		1,500.00-	1,500.00-	0.00		1,500.00
474112 TOBACCO PRODUCTS LICENSE		75.00-	275.00-	0.00		275.00
474114 EMPL & INVEST GR APPL FEE		5,000.00-	10,000.00-	0.00		10,000.00

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474116 INCENTIVE APPLICATION FEE		12,500.00-	40,500.00-	0.00		40,500.00
476100 OTHER LIC PERM & FEES		161.50	8.50-	0.00		8.50
Major Account 470000 Total	0.00	59,954.41-	229,809.84-	0.00	0.00	229,809.84
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		15,390.59-	51,793.23-	0.00		51,793.23
484500 REIMB NON-GOVT SOURCES		34.77-	69.54-	0.00		69.54
484916 PREPD WIRELESS SURCHRG ADM FEE		1,890.77-	7,763.46-	0.00		7,763.46
486300 CLEARING ACCOUNT		17,635.12-	48,037.80-	0.00		48,037.80
486301 VISA/MC/DISC CLEARING		12,789.83-	4,383.23-	0.00		4,383.23
486302 AMEX CLEARING		11,312.44-	9,251.26-	0.00		9,251.26
Major Account 480000 Total	0.00	59,053.52-	121,298.52-	0.00	0.00	121,298.52
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		29.44-	305.44-	0.00		305.44
493100 OPERATING TRANSFER IN			858,986.74-	0.00		858,986.74
493200 OPERATING TRANSFERS OUT			405,076.70	0.00		405,076.70-
Major Account 490000 Total	0.00	29.44-	454,215.48-	0.00	0.00	454,215.48
BUDGETED REVENUE TOTAL	0.00	335,827,995.06-	1,910,193,279.44-	0.00	0.00	1,910,193,279.44
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		335,105,643.47-	1,905,947,616.03-	0.00		1,905,947,616.03
2 CASH FUNDS		722,351.59-	4,245,663.41-	0.00		4,245,663.41
BUDGETED REVENUE TOTAL	0.00	335,827,995.06-	1,910,193,279.44-	0.00	0.00	1,910,193,279.44

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Program 108 HOMESTEAD EXEMPTION

Percent of Time Elapsed 33.70

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<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
591101 HOMESTEAD EXEMPTIONS	121,447,965.96			0.00		121,447,965.96
Major Account 590000 Total	121,447,965.96	0.00	0.00	0.00	0.00	121,447,965.96
BUDGETED EXPENDITURES TOTAL	<u>121,447,965.96</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>121,447,965.96</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>121,447,965.96</u>			<u>0.00</u>		<u>121,447,965.96</u>
BUDGETED EXPENDITURES TOTAL	<u>121,447,965.96</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>121,447,965.96</u>

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Program 110 HOME ENERGY IMPROVEMENT

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME			.28-	0.00		.28
Major Account 480000 Total	0.00	0.00	.28-	0.00	0.00	.28
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			202.04	0.00		202.04-
Major Account 490000 Total	0.00	0.00	202.04	0.00	0.00	202.04-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>201.76</u>	<u>0.00</u>	<u>0.00</u>	<u>201.76-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS			201.76	0.00		201.76-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>201.76</u>	<u>0.00</u>	<u>0.00</u>	<u>201.76-</u>

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Program 111 MOTOR FUEL TAX

Percent of Time Elapsed 33.70

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,253,647.26	52,791.42	213,194.12	17.01		1,040,453.14
511300 OVERTIME PAYMENTS	.86	20.98	42.60	4953.49		41.74-
511700 EMPLOYEE BONUSES			250.00	0.00		250.00-
511800 COMP TIME PAYMENT	.14		.62	442.86		.48-
512100 VACATION LEAVE EXPENSE	2,308.70	6,722.04	20,824.43	902.00		18,515.73-
512200 SICK LEAVE EXPENSE	329.14	1,711.85	6,872.96	2088.16		6,543.82-
512300 HOLIDAY LEAVE EXPENSE	2,887.17		9,729.44	336.99		6,842.27-
512500 FUNERAL LEAVE EXPENSE	282.45		318.98	112.93		36.53-
512600 CIVIL LEAVE EXPENSE			313.83	0.00		313.83-
Personal Services Subtotal	1,259,455.72	61,246.29	251,546.98	19.97	0.00	1,007,908.74
515100 RETIREMENT PLANS EXPENSE	94,455.98	4,586.45	18,819.45	19.92		75,636.53
515200 FICA EXPENSE	96,161.25	4,304.21	17,701.23	18.41		78,460.02
515500 HEALTH INSURANCE EXPENSE	126,800.00	10,078.26	39,965.40	31.52		86,834.60
516500 WORKERS COMP PREMIUMS	9,600.00		9,451.27	98.45		148.73
Major Account 510000 Total	1,586,472.95	80,215.21	337,484.33	21.27	0.00	1,248,988.62
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,500.00	12.92	95.97	3.84		2,404.03
521400 DATA PROCESSING EXPENSE	65,000.00	5,318.24	27,279.41	41.97		37,720.59
521500 PUBLICATION & PRINT EXPENSE			41.36	0.00		41.36-
522100 DUES & SUBSCRIPTION EXPENSE	10,000.00			0.00		10,000.00
522200 CONFERENCE REGISTRATION	2,500.00		1,310.59	52.42		1,189.41
522800 E-COMMERCE OPER EXP	2,500.00	122.50	646.42	25.86		1,853.58
523202 ELECTRICITY	350.00		41.07	11.73		308.93
524600 RENT EXPENSE-BUILDINGS	18,000.00	1,011.79	4,870.74	27.06		13,129.26
524900 RENT EXP-DUPR SURCHARGE	3,500.00	272.39	1,089.56	31.13		2,410.44
526100 REPAIRS & MAINT-REAL PROPERTY	1,000.00			0.00		1,000.00
527800 REP & MAINT-OTHER PROPER	4,000.00			0.00		4,000.00
527900 SEE CHART OF ACCOUNTS	500.00	87.03	168.62	33.72		331.38
531100 OFFICE SUPPLIES EXPENSE	1,000.00	75.75	100.34	10.03		899.66
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
541200 PURCHASING ASSESSMENT	380.00		337.63	88.85		42.37

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Agency 016 DEPT OF REVENUE
Program 111 MOTOR FUEL TAX

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	1,000.00	3.12	13.64	1.36		986.36
549200 JANITORIAL/SECURITY SERVICES	1,500.00			0.00		1,500.00
554900 OTHER CONTRACTUAL SERVICE			1,299.41	0.00		1,299.41-
556100 INSURANCE EXPENSE	350.00		133.83	38.24		216.17
559100 OTHER OPERATING EXP	625,060.13	65.68	252.37	.04		624,807.76
Major Account 520000 Total	747,030.13	6,969.42	42,563.84	5.70	0.00	704,466.29
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	10,000.00	642.40	642.40	6.42		9,357.60
571800 TAXABLE TRAVEL EXPENSES	500.00	149.81	627.93	125.59		127.93-
572100 COMMERCIAL TRANSPORTATION	1,000.00		926.29	92.63		73.71
573100 STATE-OWNED TRANSPORT	5,000.00		1,110.33	22.21		3,889.67
574500 PERSONAL VEHICLE MILEAGE	1,000.00	156.18	342.16	34.22		657.84
575100 MISC TRAVEL EXPENSES	200.00	94.00	94.00	47.00		106.00
Major Account 570000 Total	17,700.00	1,042.39	3,743.11	21.15	0.00	13,956.89
BUDGETED EXPENDITURES TOTAL	2,351,203.08	88,227.02	383,791.28	16.32	0.00	1,967,411.80
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	2,351,203.08	88,227.02	383,791.28	16.32		1,967,411.80
BUDGETED EXPENDITURES TOTAL	2,351,203.08	88,227.02	383,791.28	16.32	0.00	1,967,411.80
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		791.09-	3,052.82-	0.00		3,052.82
Major Account 480000 Total	0.00	791.09-	3,052.82-	0.00	0.00	3,052.82
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		81,894.62-	365,989.63-	0.00		365,989.63
Major Account 490000 Total	0.00	81,894.62-	365,989.63-	0.00	0.00	365,989.63
BUDGETED REVENUE TOTAL	0.00	82,685.71-	369,042.45-	0.00	0.00	369,042.45

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Program 111 MOTOR FUEL TAX

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		82,685.71-	369,042.45-	0.00		369,042.45
BUDGETED REVENUE TOTAL	0.00	82,685.71-	369,042.45-	0.00	0.00	369,042.45

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Agency 016 DEPT OF REVENUE
Program 112 PROPERTY TAX

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,849,950.67	117,727.60	417,368.24	22.56		1,432,582.43
511300 OVERTIME PAYMENTS	46.07	158.60	595.77	1293.18		549.70-
511700 EMPLOYEE BONUSES			1,250.00	0.00		1,250.00-
511800 COMP TIME PAYMENT	5.57		34.27	615.26		28.70-
512100 VACATION LEAVE EXPENSE	2,522.37	7,102.76	36,075.69	1430.23		33,553.32-
512200 SICK LEAVE EXPENSE	603.30	3,533.17	12,680.14	2101.80		12,076.84-
512300 HOLIDAY LEAVE EXPENSE	5,341.57		18,191.38	340.56		12,849.81-
512500 FUNERAL LEAVE EXPENSE			1,372.56	0.00		1,372.56-
512700 INJURY LEAVE EXPENSE			2.09	0.00		2.09-
Personal Services Subtotal	1,858,469.55	128,522.13	487,570.14	26.24	0.00	1,370,899.41
515100 RETIREMENT PLANS EXPENSE	139,377.86	9,622.67	36,408.67	26.12		102,969.19
515200 FICA EXPENSE	141,844.88	9,081.46	34,448.28	24.29		107,396.60
515500 HEALTH INSURANCE EXPENSE	286,949.42	23,950.81	90,911.61	31.68		196,037.81
516500 WORKERS COMP PREMIUMS	15,000.00		13,878.40	92.52		1,121.60
Major Account 510000 Total	2,441,641.71	171,177.07	663,217.10	27.16	0.00	1,778,424.61
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	12,100.00	8.42	2,594.31	21.44		9,505.69
521400 DATA PROCESSING EXPENSE	144,000.00	9,285.37	42,366.90	29.42		101,633.10
521500 PUBLICATION & PRINT EXPENSE	3,000.00		206.71	6.89		2,793.29
522100 DUES & SUBSCRIPTION EXPENSE	5,546.00			0.00		5,546.00
522200 CONFERENCE REGISTRATION	18,000.00	11,500.00	21,708.18	120.60		3,708.18-
522800 E-COMMERCE OPER EXP	1,000.00			0.00		1,000.00
524600 RENT EXPENSE-BUILDINGS	47,000.00	2,278.52	9,156.00	19.48		37,844.00
524700 RENT EXP-OTHER REAL PROP	1,500.00	1,500.00	2,136.38	142.43		636.38-
524900 RENT EXP-DUPR SURCHARGE	15,022.08	622.93	2,491.72	16.59		12,530.36
527200 REP & MAINT-MOTOR VEHICL	2,500.00			0.00		2,500.00
527900 SEE CHART OF ACCOUNTS		108.79	210.77	0.00		210.77-
531100 OFFICE SUPPLIES EXPENSE	1,800.00	167.71	203.49	11.31		1,596.51
533900 FOOD EXPENSE	2,500.00			0.00		2,500.00
534600 ED & RECREATIONAL SUP EX	500.00			0.00		500.00
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

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Agency 016 DEPT OF REVENUE
Program 112 PROPERTY TAX

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	25,000.00	6,000.00	6,000.00	24.00		19,000.00
548700 REFUSE/RECYCLING	1,000.00	10.51	31.57	3.16		968.43
549200 JANITORIAL/SECURITY SERVICES	600.00		7.00	1.17		593.00
554900 OTHER CONTRACTUAL SERVICE	10,000.00	23.14	651.67	6.52		9,348.33
555340 COTS MAINTENANCE	7,700.00	597.99	2,391.96	31.06		5,308.04
556100 INSURANCE EXPENSE	500.00		173.19	34.64		326.81
559100 OTHER OPERATING EXP	553,249.06	269.60	682.79	.12		552,566.27
Major Account 520000 Total	865,017.14	32,372.98	98,064.07	11.34	0.00	766,953.07
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	3,000.00	693.00	1,845.00	61.50		1,155.00
571800 TAXABLE TRAVEL EXPENSES		422.99	785.97	0.00		785.97-
572100 COMMERCIAL TRANSPORTATION	2,000.00			0.00		2,000.00
573100 STATE-OWNED TRANSPORT	30,943.00	1,648.63	8,041.41	25.99		22,901.59
574500 PERSONAL VEHICLE MILEAGE	1,000.00			0.00		1,000.00
Major Account 570000 Total	36,943.00	2,764.62	10,672.38	28.89	0.00	26,270.62
BUDGETED EXPENDITURES TOTAL	3,343,601.85	206,314.67	771,953.55	23.09	0.00	2,571,648.30
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	2,355,020.55	154,376.78	609,638.41	25.89		1,745,382.14
2 CASH FUNDS	988,581.30	51,937.89	162,315.14	16.42		826,266.16
BUDGETED EXPENDITURES TOTAL	3,343,601.85	206,314.67	771,953.55	23.09	0.00	2,571,648.30
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
456200 AIRLINE TAX		15,285.80-	63,053.12-	0.00		63,053.12
456300 CARLINE TAX			243,772.01-	0.00		243,772.01
Major Account 450000 Total	0.00	15,285.80-	306,825.13-	0.00	0.00	306,825.13
470000 REVENUE - SALES AND CHARGES						
471106 3% COLLECTION FEE			21,235.73-	0.00		21,235.73

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Program 112 PROPERTY TAX

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		7,655.00-	33,205.00-	0.00		33,205.00
475200 EXAMINATION FEES		450.00-	1,650.00-	0.00		1,650.00
Major Account 470000 Total	0.00	8,105.00-	56,090.73-	0.00	0.00	56,090.73
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,602.42-	7,377.99-	0.00		7,377.99
485100 FINES FORFEITS & PENALTY			14,800.00-	0.00		14,800.00
486500 MISCELLANEOUS ADJUSTMENT			400.00-	0.00		400.00
Major Account 480000 Total	0.00	1,602.42-	22,577.99-	0.00	0.00	22,577.99
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			709,457.61	0.00		709,457.61-
Major Account 490000 Total	0.00	0.00	709,457.61	0.00	0.00	709,457.61-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>24,993.22-</u>	<u>323,963.76</u>	<u>0.00</u>	<u>0.00</u>	<u>323,963.76-</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			400.00-	0.00		400.00
2 CASH FUNDS		24,993.22-	324,363.76	0.00		324,363.76-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>24,993.22-</u>	<u>323,963.76</u>	<u>0.00</u>	<u>0.00</u>	<u>323,963.76-</u>

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Agency 016 DEPT OF REVENUE
Program 132 PROPERTY TAX CREDIT PROGRAM

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	314,296,522.02	20.00	20.00	0.		314,296,502.02
Major Account 590000 Total	314,296,522.02	20.00	20.00	0.	0.00	314,296,502.02
BUDGETED EXPENDITURES TOTAL	<u>314,296,522.02</u>	<u>20.00</u>	<u>20.00</u>	<u>0.</u>	<u>0.00</u>	<u>314,296,502.02</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>314,296,522.02</u>	<u>20.00</u>	<u>20.00</u>	<u>0.</u>		<u>314,296,502.02</u>
BUDGETED EXPENDITURES TOTAL	<u>314,296,522.02</u>	<u>20.00</u>	<u>20.00</u>	<u>0.</u>	<u>0.00</u>	<u>314,296,502.02</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
450000 REVENUE - TAXES						
454900 SEE CHART OF ACCOUNTS		200,691.06-	200,691.06-	0.00		200,691.06
Major Account 450000 Total	0.00	200,691.06-	200,691.06-	0.00	0.00	200,691.06
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		13,938.34-	46,737.11-	0.00		46,737.11
486500 MISCELLANEOUS ADJUSTMENT			1,757,644.66-	0.00		1,757,644.66
Major Account 480000 Total	0.00	13,938.34-	1,804,381.77-	0.00	0.00	1,804,381.77
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>214,629.40-</u>	<u>2,005,072.83-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,005,072.83</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>214,629.40-</u>	<u>2,005,072.83-</u>	<u>0.00</u>		<u>2,005,072.83</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>214,629.40-</u>	<u>2,005,072.83-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,005,072.83</u>

Agency 016 DEPT OF REVENUE
Program 160 LOTTERY ADMINISTRATION

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,338,194.38	88,718.12	340,362.48	25.43		997,831.90
511300 OVERTIME PAYMENTS	1,024.60	1,718.78	1,902.96	185.73		878.36-
511500 SHIFT DIFFERENTIAL PYMT	787.68	52.20	205.20	26.05		582.48
511700 EMPLOYEE BONUSES	1,173.00			0.00		1,173.00
511800 COMP TIME PAYMENT		162.70	267.90	0.00		267.90-
512100 VACATION LEAVE EXPENSE	125,617.83	8,425.59	36,661.48	29.18		88,956.35
512200 SICK LEAVE EXPENSE	58,421.49	3,418.14	14,326.45	24.52		44,095.04
512300 HOLIDAY LEAVE EXPENSE	82,536.42		15,489.17	18.77		67,047.25
512500 FUNERAL LEAVE EXPENSE	2,844.00			0.00		2,844.00
512600 CIVIL LEAVE EXPENSE	365.06		178.95	49.02		186.11
Personal Services Subtotal	1,610,964.46	102,495.53	409,394.59	25.41	0.00	1,201,569.87
515100 RETIREMENT PLANS EXPENSE	119,100.01	7,586.89	30,284.05	25.43		88,815.96
515200 FICA EXPENSE	115,561.66	7,279.51	29,087.43	25.17		86,474.23
515500 HEALTH INSURANCE EXPENSE	264,106.00	20,632.95	81,840.35	30.99		182,265.65
516500 WORKERS COMP PREMIUMS	13,306.00		12,012.62	90.28		1,293.38
Major Account 510000 Total	2,123,038.13	137,994.88	562,619.04	26.50	0.00	1,560,419.09
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	17,386.82	509.40	5,201.86	29.92		12,184.96
521300 FREIGHT	1,140.28	38.50	330.37	28.97		809.91
521400 DATA PROCESSING EXPENSE	173,314.43	11,750.11	39,500.54	22.79		133,813.89
521500 PUBLICATION & PRINT EXPENSE	9,402.94		458.91	4.88		8,944.03
522100 DUES & SUBSCRIPTION EXPENSE	77,677.21	183.00	19,262.50	24.80		58,414.71
522200 CONFERENCE REGISTRATION	10,473.16	100.00	3,520.38	33.61		6,952.78
522800 E-COMMERCE OPER EXP	3,197.93		72.97	2.28		3,124.96
524600 RENT EXPENSE-BUILDINGS	92,053.75	7,697.20	32,227.56	35.01		59,826.19
524700 RENT EXP-OTHER REAL PROP	26,828.25	102.73	308.17	1.15		26,520.08
524900 RENT EXP-DUPR SURCHARGE	760.20	25.17	100.68	13.24		659.52
526100 REPAIRS & MAINT-REAL PROPERTY	70.33		20.00	28.44		50.33
527100 REP & MAINT-OFFICE EQUIP	10,527.92	645.50	3,807.48	36.17		6,720.44
527200 REP & MAINT-MOTOR VEHICL	1,039.65			0.00		1,039.65
527800 REP & MAINT-OTHER PROPER	356.83			0.00		356.83
527910 SERVER REPAIR & MAINT	2,576.12			0.00		2,576.12

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Program 160 LOTTERY ADMINISTRATION

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
527950 NETWORKING EQUIP R & M	4,479.47			0.00		4,479.47
531100 OFFICE SUPPLIES EXPENSE	6,294.88	494.07	759.13	12.06		5,535.75
531101 OUTSIDE VENDOR SUPPLIES	34,083.73	1,779.49	8,283.03	24.30		25,800.70
531200 SEE CHART OF ACCOUNTS	1,101.98			0.00		1,101.98
532100 NON CAPITALIZED EQUIP PU	87,252.12	1,053.79	1,053.79	1.21	1,038.00	85,160.33
532101 OFFICE EQUIPMENT/NON-DEPR	904.36			0.00		904.36
532200 PERSONAL COMPUTING EQUIP	16,847.14	90.79	214.06	1.27		16,633.08
532240 DATA STORAGE EQUIP	4,234.00			0.00		4,234.00
532250 NETWORKING EQUIP	1,012.41		1,485.61	146.74		473.20-
532280 VIDEO EQUIP		188.37	188.37	0.00		188.37-
533900 FOOD EXPENSE	13.88			0.00		13.88
538102 FUEL	2,597.05	280.04	1,604.28	61.77		992.77
541100 ACCTG & AUDITING SERVICES	256,819.74	10,776.70	81,528.25	31.75		175,291.49
541200 PURCHASING ASSESSMENT	6,892.78		3,981.82	57.77		2,910.96
541700 LEGAL RELATED EXPENSE	5,368.94			0.00		5,368.94
547100 EDUCATIONAL SERVICES	40.00		40.00	100.00		
548700 REFUSE/RECYCLING	204.48		18.60	9.10		185.88
549100 LAUNDRY SERVICES	643.54	41.00	164.00	25.48		479.54
549200 JANITORIAL/SECURITY SERVICES	1,052.32			0.00		1,052.32
554100 SEE CHART OF ACCOUNTS	1,302.12	66.42	265.68	20.40		1,036.44
554900 OTHER CONTRACTUAL SERVICE	312,728.32	8,366.38	78,629.50	25.14		234,098.82
554901 BACKGROUND CHECK EXPENSE	1,421.81	90.50	90.50	6.37		1,331.31
555310 COTS LICENSE FEES	6,828.61	7,186.78	7,218.02	105.70		389.41-
555340 COTS MAINTENANCE	1,022.61			0.00		1,022.61
556100 INSURANCE EXPENSE	3,337.20		2,156.13	64.61		1,181.07
556300 SURETY & NOTARY BONDS	129.00			0.00		129.00
559100 OTHER OPERATING EXP	631.58		18.26	2.89		613.32
559101 LOTTERY ADVERTISING CONT	6,916,448.73	492,088.83	2,028,310.14	29.33		4,888,138.59
559102 LOTTERY ADVERT.-COMP.GAM	411,276.00	115,559.00	115,559.00	28.10		295,717.00
559103 LOTTERY PROMOTION	2,017,480.96	30,858.08	254,610.05	12.62		1,762,870.91
559105 LOTTERY SECURITY	191,006.54	14,369.08	60,461.57	31.65		130,544.97
559106 LOTTERY ONLINE VENDOR EXP	4,551,958.49	231,401.28	1,134,819.35	24.93		3,417,139.14
559107 LOTTERY INSTANT VENDOR EXPENSE	10,015,089.30	580,647.37	2,302,690.62	22.99		7,712,398.68
559109 ADVERTISING-RELATIONSHIP MKTG	237,079.49	16,787.31	64,988.15	27.41		172,091.34
559120 MISC. RETAILER EXPENSE	1,191.93	360.00	420.00	35.24		771.93
559416 LAW ENFORCEMENT & SECURITY	9,961.85			0.00		9,961.85
Major Account 520000 Total	25,535,543.18	1,533,536.89	6,254,369.33	24.49	1,038.00	19,280,135.85

570000 TRAVEL EXPENSES

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571100 BOARD & LODGING	1,918.70	2,741.44	4,139.61	215.75		2,220.91-
571800 TAXABLE TRAVEL EXPENSES	1,003.80	762.70	969.39	96.57		34.41
572100 COMMERCIAL TRANSPORTATION	3,410.67	94.44	1,733.79	50.83		1,676.88
573100 STATE-OWNED TRANSPORT	20,855.40	1,407.20	9,402.71	45.09		11,452.69
574500 PERSONAL VEHICLE MILEAGE		140.64	237.52	0.00		237.52-
575100 MISC TRAVEL EXPENSES	215.61	90.00	290.00	134.50		74.39-
575200 SEE CHART OF ACCOUNTS	12,075.38	19,754.25	112,759.30	933.80		100,683.92-
Major Account 570000 Total	39,479.56	24,990.67	129,532.32	328.10	0.00	90,052.76-
580000 CAPITAL OUTLAY						
583410 SERVER EQUIP	18,880.85			0.00		18,880.85
583470 PERSONAL COMPUTING EQUIPMENT	12,580.36	4,117.20	13,442.52	106.85		862.16-
Major Account 580000 Total	31,461.21	4,117.20	13,442.52	42.73	0.00	18,018.69
BUDGETED EXPENDITURES TOTAL	27,729,522.08	1,700,639.64	6,959,963.21	25.10	1,038.00	20,768,520.87
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	27,729,522.08	1,700,639.64	6,959,963.21	25.10	1,038.00	20,768,520.87
BUDGETED EXPENDITURES TOTAL	27,729,522.08	1,700,639.64	6,959,963.21	25.10	1,038.00	20,768,520.87
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		4,562.12-	17,362.74-	0.00		17,362.74
484500 REIMB NON-GOVT SOURCES		1,450.33-	2,582.91-	0.00		2,582.91
486599 REVENUE SETTLEMENTS			200.00-	0.00		200.00
Major Account 480000 Total	0.00	6,012.45-	20,145.65-	0.00	0.00	20,145.65
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		2,000,000.00-	8,000,000.00-	0.00		8,000,000.00
Major Account 490000 Total	0.00	2,000,000.00-	8,000,000.00-	0.00	0.00	8,000,000.00

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BUDGETED REVENUE TOTAL	0.00	2,006,012.45-	8,020,145.65-	0.00	0.00	8,020,145.65
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		2,006,012.45-	8,020,145.65-	0.00		8,020,145.65
BUDGETED REVENUE TOTAL	0.00	2,006,012.45-	8,020,145.65-	0.00	0.00	8,020,145.65
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
559110 LOTTERY PRIZE EXP TO MUSL		1,731,928.98	6,680,241.96	0.00		6,680,241.96-
559111 LOTTERY WINNINGS		1,219,484.00	7,202,565.00	0.00		7,202,565.00-
Major Account 520000 Total	0.00	2,951,412.98	13,882,806.96	0.00	0.00	13,882,806.96-
UNBUDGETED EXPENDITURES TOTAL	0.00	2,951,412.98	13,882,806.96	0.00	0.00	13,882,806.96-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		2,951,412.98	13,882,806.96	0.00		13,882,806.96-
UNBUDGETED EXPENDITURES TOTAL	0.00	2,951,412.98	13,882,806.96	0.00	0.00	13,882,806.96-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472101 LOTTERY RECEIPTS		8,304,029.37-	36,931,255.64-	0.00		36,931,255.64
Major Account 470000 Total	0.00	8,304,029.37-	36,931,255.64-	0.00	0.00	36,931,255.64
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		27,005.25-	82,048.69-	0.00		82,048.69
Major Account 480000 Total	0.00	27,005.25-	82,048.69-	0.00	0.00	82,048.69
490000 REVENUE - OTHER FINANCIAL SOURCES/U						

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493100 OPERATING TRANSFER IN		3,000,000.00-	15,000,000.00-	0.00		15,000,000.00
493200 OPERATING TRANSFERS OUT		5,000,000.00	35,600,007.00	0.00		35,600,007.00-
Major Account 490000 Total	0.00	2,000,000.00	20,600,007.00	0.00	0.00	20,600,007.00-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>6,331,034.62-</u>	<u>16,413,297.33-</u>	<u>0.00</u>	<u>0.00</u>	<u>16,413,297.33</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		<u>6,331,034.62-</u>	<u>16,413,297.33-</u>	<u>0.00</u>		<u>16,413,297.33</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>6,331,034.62-</u>	<u>16,413,297.33-</u>	<u>0.00</u>	<u>0.00</u>	<u>16,413,297.33</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	132,990.77	9,376.21	34,721.17	26.11		98,269.60
512100 VACATION LEAVE EXPENSE		319.82	1,589.42	0.00		1,589.42-
512200 SICK LEAVE EXPENSE	190.49	428.13	1,227.34	644.31		1,036.85-
512300 HOLIDAY LEAVE EXPENSE	428.84		1,439.69	335.72		1,010.85-
Personal Services Subtotal	133,610.10	10,124.16	38,977.62	29.17	0.00	94,632.48
515100 RETIREMENT PLANS EXPENSE	10,020.25	758.08	2,918.62	29.13		7,101.63
515200 FICA EXPENSE	10,200.56	728.68	2,798.52	27.43		7,402.04
515500 HEALTH INSURANCE EXPENSE	23,000.00	1,912.46	7,649.84	33.26		15,350.16
516500 WORKERS COMP PREMIUMS	997.00		993.76	99.68		3.24
Major Account 510000 Total	177,827.91	13,523.38	53,338.36	29.99	0.00	124,489.55
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	100.00	44.96	73.80	73.80		26.20
521400 DATA PROCESSING EXPENSE	12,000.00	2,092.07	5,577.90	46.48		6,422.10
521500 PUBLICATION & PRINT EXPENSE	2,500.00		432.66	17.31		2,067.34
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		984.83	65.66		515.17
524600 RENT EXPENSE-BUILDINGS	7,500.00	625.00	2,500.00	33.33		5,000.00
531100 OFFICE SUPPLIES EXPENSE	500.00		78.29	15.66		421.71
532100 NON CAPITALIZED EQUIP PU	200.00			0.00		200.00
534600 ED & RECREATIONAL SUP EX	500.00	180.00	284.82	56.96		215.18
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	1,915.20	31.92		4,084.80
554900 OTHER CONTRACTUAL SERVICE	80,000.00	4,125.00	17,311.04	21.64	10.23	62,678.73
556100 INSURANCE EXPENSE	30.00		15.74	52.47		14.26
559100 OTHER OPERATING EXP	3,500.00			0.00		3,500.00
559164 PROBLEM GAMBLING MESSAGES	445,705.00	29,731.70	135,450.90	30.39	860.00-	311,114.10
Major Account 520000 Total	563,395.00	37,277.53	172,133.06	30.55	849.77-	392,111.71
570000 TRAVEL EXPENSES						

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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		107.17	10.72		892.83
574500 PERSONAL VEHICLE MILEAGE	500.00		126.26	25.25		373.74
Major Account 570000 Total	5,000.00	0.00	3,132.54	62.65	0.00	1,867.46
590000 GOVERNMENT AID						
595100 COMNTRACTUAL AID	2,801,850.63	165,300.83	557,957.07	19.91	860.00	2,243,033.56
Major Account 590000 Total	2,801,850.63	165,300.83	557,957.07	19.91	860.00	2,243,033.56
BUDGETED EXPENDITURES TOTAL	3,548,073.54	216,101.74	786,561.03	22.17	10.23	2,761,502.28
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	3,548,073.54	216,101.74	786,561.03	22.17	10.23	2,761,502.28
BUDGETED EXPENDITURES TOTAL	3,548,073.54	216,101.74	786,561.03	22.17	10.23	2,761,502.28
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454900 SEE CHART OF ACCOUNTS		7,167.54-	7,167.54-	0.00		7,167.54
Major Account 450000 Total	0.00	7,167.54-	7,167.54-	0.00	0.00	7,167.54
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		997.70-	4,807.81-	0.00		4,807.81
Major Account 480000 Total	0.00	997.70-	4,807.81-	0.00	0.00	4,807.81
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		115,559.00-	1,086,559.00-	0.00		1,086,559.00
Major Account 490000 Total	0.00	115,559.00-	1,086,559.00-	0.00	0.00	1,086,559.00
BUDGETED REVENUE TOTAL	0.00	123,724.24-	1,098,534.35-	0.00	0.00	1,098,534.35

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SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		123,724.24-	1,098,534.35-	0.00		1,098,534.35
BUDGETED REVENUE TOTAL	0.00	123,724.24-	1,098,534.35-	0.00	0.00	1,098,534.35

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,321,634.43	61,633.62	232,200.70	17.57		1,089,433.73
511300 OVERTIME PAYMENTS	165.33			0.00		165.33
511600 PER DIEM PAYMENTS	9,989.00	200.00	1,800.00	18.02		8,189.00
511800 COMP TIME PAYMENT	35.92		.21	.58		35.71
512100 VACATION LEAVE EXPENSE	83,893.08	4,357.70	24,517.60	29.22		59,375.48
512200 SICK LEAVE EXPENSE	54,106.05	1,780.22	11,449.53	21.16		42,656.52
512300 HOLIDAY LEAVE EXPENSE	92,738.30		10,527.57	11.35		82,210.73
512500 FUNERAL LEAVE EXPENSE	4,007.45			0.00		4,007.45
512600 CIVIL LEAVE EXPENSE	531.00			0.00		531.00
Personal Services Subtotal	1,567,100.56	67,971.54	280,495.61	17.90	0.00	1,286,604.95
515100 RETIREMENT PLANS EXPENSE	122,892.79	5,074.80	20,869.01	16.98		102,023.78
515200 FICA EXPENSE	115,441.87	4,718.53	19,451.05	16.85		95,990.82
515500 HEALTH INSURANCE EXPENSE	378,058.19	17,962.02	75,169.56	19.88		302,888.63
516500 WORKERS COMP PREMIUMS	15,103.07		10,085.06	66.77		5,018.01
Major Account 510000 Total	2,198,596.48	95,726.89	406,070.29	18.47	0.00	1,792,526.19
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	8,931.76	818.47	2,216.29	24.81		6,715.47
521400 DATA PROCESSING EXPENSE	57,044.32	5,970.37	26,440.51	46.35		30,603.81
521500 PUBLICATION & PRINT EXPENSE	5,286.00		3,273.38	61.93		2,012.62
521800 CASH SHORT ADJUSTMENT	85.00		35.00	41.18		50.00
522100 DUES & SUBSCRIPTION EXPENSE	575.00	168.00	168.00	29.22		407.00
522200 CONFERENCE REGISTRATION	1,398.50	1,799.00	2,061.01	147.37		662.51-
522800 E-COMMERCE OPER EXP	58.17			0.00		58.17
524600 RENT EXPENSE-BUILDINGS	54,562.45	5,089.51	21,509.52	39.42		33,052.93
524700 RENT EXP-OTHER REAL PROP	137.00	102.72	308.18	224.95		171.18-
524900 RENT EXP-DUPR SURCHARGE	2,120.64	204.53	818.12	38.58		1,302.52
526100 REPAIRS & MAINT-REAL PROPERTY	30.00		20.00	66.67		10.00
527100 REP & MAINT-OFFICE EQUIP	155.17	204.50	204.50	131.79		49.33-
527200 REP & MAINT-MOTOR VEHICL	823.66		1,000.00	121.41		176.34-
527800 REP & MAINT-OTHER PROPER	51.88			0.00		51.88
527900 SEE CHART OF ACCOUNTS	89.09	29.02	56.22	63.10		32.87
531100 OFFICE SUPPLIES EXPENSE	2,876.13	93.00	100.16	3.48		2,775.97

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531101 OUTSIDE VENDOR SUPPLIES	2,039.47	19.58	571.02	28.00		1,468.45
532100 NON CAPITALIZED EQUIP PU	25,712.23			0.00		25,712.23
532200 PERSONAL COMPUTING EQUIP	3,882.02			0.00		3,882.02
532240 DATA STORAGE EQUIP			818.88	0.00		818.88-
532250 NETWORKING EQUIP			65.00	0.00		65.00-
538102 FUEL	193.84			0.00		193.84
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	53.50	53.80	12.39		380.50
544100 PHYSICIAN SERVICES	1,000.00			0.00		1,000.00
547100 EDUCATIONAL SERVICES	4,226.00		1,000.00	23.66		3,226.00
548700 REFUSE/RECYCLING	241.32	2.82	26.94	11.16		214.38
549100 LAUNDRY SERVICES	500.00	41.00	164.00	32.80		336.00
549200 JANITORIAL/SECURITY SERVICES	382.13			0.00		382.13
554100 SEE CHART OF ACCOUNTS	862.28	66.42	265.68	30.81		596.60
554900 OTHER CONTRACTUAL SERVICE	14,611.40	5.79	750.49	5.14		13,860.91
554901 BACKGROUND CHECK EXPENSE	195.50			0.00		195.50
555310 COTS LICENSE FEES	57,759.95			0.00		57,759.95
556100 INSURANCE EXPENSE	233.08		188.94	81.06		44.14
559100 OTHER OPERATING EXP			801.91	0.00		801.91-
559105 LOTTERY SECURITY	3,814.00		2,815.11	73.81		998.89
559120 MISC. RETAILER EXPENSE			20.00	0.00		20.00-
559416 LAW ENFORCEMENT & SECURITY	5,450.04		637.94	11.71		4,812.10
Major Account 520000 Total	261,084.18	14,668.23	72,729.70	27.86	0.00	188,354.48
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	4,446.28	1,133.33	2,129.33	47.89		2,316.95
571600 MEALS-NOT TRAVEL STATUS	10.30			0.00		10.30
571800 TAXABLE TRAVEL EXPENSES	561.35	482.15	599.24	106.75		37.89-
572100 COMMERCIAL TRANSPORTATION	1,163.00		1,647.75	141.68		484.75-
573100 STATE-OWNED TRANSPORT	33,387.32	6,506.36	21,406.65	64.12		11,980.67
574500 PERSONAL VEHICLE MILEAGE	832.00			0.00		832.00
575100 MISC TRAVEL EXPENSES	575.00		36.00	6.26		539.00
Major Account 570000 Total	40,975.25	8,121.84	25,818.97	63.01	0.00	15,156.28
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	3,000.00			0.00		3,000.00

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Agency 016 DEPT OF REVENUE
Program 165 CHARITABLE GAMING

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
583410 SERVER EQUIP	6,809.00			0.00		6,809.00
583470 PERSONAL COMPUTING EQUIPMENT	5,977.57	5,937.64	7,491.86	125.33		1,514.29-
583710 COTS LICENSE FEES	65,190.00			0.00		65,190.00
Major Account 580000 Total	80,976.57	5,937.64	7,491.86	9.25	0.00	73,484.71
BUDGETED EXPENDITURES TOTAL	2,581,632.48	124,454.60	512,110.82	19.84	0.00	2,069,521.66
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	2,581,632.48	124,454.60	512,110.82	19.84		2,069,521.66
BUDGETED EXPENDITURES TOTAL	2,581,632.48	124,454.60	512,110.82	19.84	0.00	2,069,521.66

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

452100 SEE CHART OF ACCOUNTS		4,368.00		0.00		
454408 PRO/AMATEUR MMA ATHL TAX			3,402.00-	0.00		3,402.00
454701 BINGO LOTTERY & DIST TAX		702,709.03-	2,612,306.17-	0.00		2,612,306.17
454752 BINGO LOTT & DIST TAX REF			107.38	0.00		107.38-
454900 SEE CHART OF ACCOUNTS		103,000.00-	270,500.00-	0.00		270,500.00
454901 CASH DEVICE DECAL REFUND			12,000.00	0.00		12,000.00-
454910 CASH DEVICE APPLICATION			1,000.00-	0.00		1,000.00
Major Account 450000 Total	0.00	801,341.03-	2,875,100.79-	0.00	0.00	2,875,100.79

470000 REVENUE - SALES AND CHARGES

474113 BINGO LOTTERY & DIST LIC		15,650.00-	83,475.00-	0.00		83,475.00
474161 BINGO LOTT & DIST LIC REF			2,041.75	0.00		2,041.75-
476116 AMATEUR MMA CLUB FEE			800.00-	0.00		800.00
476119 AMATEUR MMA CONTESTANT LICENSE			2,760.00-	0.00		2,760.00
476120 MMA REGISTRY PHOTOGRAPHS			65.00-	0.00		65.00
476121 WEIGH IN FEE			1,250.00-	0.00		1,250.00
Major Account 470000 Total	0.00	15,650.00-	86,308.25-	0.00	0.00	86,308.25

480000 REVENUE - MISCELLANEOUS

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Program 165 CHARITABLE GAMING

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
481100 INVESTMENT INCOME		8,274.49-	30,503.47-	0.00		30,503.47
486300 CLEARING ACCOUNT		362.00	45.25-	0.00		45.25
486500 MISCELLANEOUS ADJUSTMENT			28.06	0.00		28.06-
486600 SEE CHART OF ACCOUNTS		75.00-	95.00-	0.00		95.00
Major Account 480000 Total	0.00	7,987.49-	30,615.66-	0.00	0.00	30,615.66
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		30,995.89-	1,174,308.63-	0.00		1,174,308.63
493200 OPERATING TRANSFERS OUT		30,995.89	1,274,308.63	0.00		1,274,308.63-
Major Account 490000 Total	0.00	0.00	100,000.00	0.00	0.00	100,000.00-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>824,978.52-</u>	<u>2,892,024.70-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,892,024.70</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		33,095.89-	1,231,572.20-	0.00		1,231,572.20
2 CASH FUNDS		791,882.63-	1,660,452.50-	0.00		1,660,452.50
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>824,978.52-</u>	<u>2,892,024.70-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,892,024.70</u>

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Agency 016 DEPT OF REVENUE
Program 335 CONSERVATION TAX

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
450000 REVENUE - TAXES						
455100 BUSINESS & FRANCHISE TAX		74,292.36-	372,357.42-	0.00		372,357.42
Major Account 450000 Total	0.00	74,292.36-	372,357.42-	0.00	0.00	372,357.42
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>74,292.36-</u>	<u>372,357.42-</u>	<u>0.00</u>	<u>0.00</u>	<u>372,357.42</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		74,292.36-	372,357.42-	0.00		372,357.42
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>74,292.36-</u>	<u>372,357.42-</u>	<u>0.00</u>	<u>0.00</u>	<u>372,357.42</u>

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Agency 016 DEPT OF REVENUE
Program 513 ENVIRONMENTAL QUALITY

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
450000 REVENUE - TAXES						
453201 PETRO REL REM ACTION FEES		1,013,006.00-	4,112,098.00-	0.00		4,112,098.00
453252 PETRO REL REM ACTION RFDS		93.00	1,429.00	0.00		1,429.00-
454801 WASTE RED & RECYCLING FEE		211,820.03-	482,172.46-	0.00		482,172.46
454803 TIRE FEE RECEIPTS		243,010.23-	827,325.67-	0.00		827,325.67
454852 WASTE RED & RECYCLING REF			25.00	0.00		25.00-
Major Account 450000 Total	0.00	1,467,743.26-	5,420,142.13-	0.00	0.00	5,420,142.13
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			60,000.00	0.00		60,000.00-
Major Account 490000 Total	0.00	0.00	60,000.00	0.00	0.00	60,000.00-
BUDGETED REVENUE TOTAL	0.00	1,467,743.26-	5,360,142.13-	0.00	0.00	5,360,142.13
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		1,467,743.26-	5,360,142.13-	0.00		5,360,142.13
BUDGETED REVENUE TOTAL	0.00	1,467,743.26-	5,360,142.13-	0.00	0.00	5,360,142.13

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Agency 016 DEPT OF REVENUE
Program 516 NE ETHANOL BOARD

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
450000 REVENUE - TAXES						
453200 MOTOR VEHICLE FUELS TAX		45,941.88-	183,038.79-	0.00		183,038.79
Major Account 450000 Total	0.00	45,941.88-	183,038.79-	0.00	0.00	183,038.79
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>45,941.88-</u>	<u>183,038.79-</u>	<u>0.00</u>	<u>0.00</u>	<u>183,038.79</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		45,941.88-	183,038.79-	0.00		183,038.79
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>45,941.88-</u>	<u>183,038.79-</u>	<u>0.00</u>	<u>0.00</u>	<u>183,038.79</u>

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Agency 016 DEPT OF REVENUE
Program 569 HIGHWAY CONSTRUCTION

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
450000 REVENUE - TAXES						
456301 RAILROAD EXCISE TAX		9,868.53-	224,692.99-	0.00		224,692.99
Major Account 450000 Total	0.00	9,868.53-	224,692.99-	0.00	0.00	224,692.99
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>9,868.53-</u>	<u>224,692.99-</u>	<u>0.00</u>	<u>0.00</u>	<u>224,692.99</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		9,868.53-	224,692.99-	0.00		224,692.99
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>9,868.53-</u>	<u>224,692.99-</u>	<u>0.00</u>	<u>0.00</u>	<u>224,692.99</u>

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Agency 016 DEPT OF REVENUE
Program 587 WASTE MANAGEMENT

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
455101 LITTER FEE		1,416,190.43-	2,741,859.43-	0.00		2,741,859.43
455153 LITTER FEE REFUNDS		106.93	106.93	0.00		106.93-
Major Account 450000 Total	0.00	1,416,083.50-	2,741,752.50-	0.00	0.00	2,741,752.50
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			20,000.00	0.00		20,000.00-
Major Account 490000 Total	0.00	0.00	20,000.00	0.00	0.00	20,000.00-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,416,083.50-</u>	<u>2,721,752.50-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,721,752.50</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,416,083.50-	2,721,752.50-	0.00		2,721,752.50
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,416,083.50-</u>	<u>2,721,752.50-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,721,752.50</u>

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Agency 018 DEPT OF AGRICULTURE
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI		4,250.00-	7,000.00-	0.00		7,000.00
Major Account 480000 Total	0.00	4,250.00-	7,000.00-	0.00	0.00	7,000.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>4,250.00-</u>	<u>7,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>7,000.00</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		4,250.00-	7,000.00-	0.00		7,000.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>4,250.00-</u>	<u>7,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>7,000.00</u>

Agency 018 DEPT OF AGRICULTURE
Program 027 SHARED SERVICES

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,587,707.00	89,803.50	336,393.46	21.19		1,251,313.54
511200 TEMPORARY SALARIES-WAGES	12,480.00			0.00		12,480.00
511300 OVERTIME PAYMENTS			7.04	0.00		7.04-
511700 EMPLOYEE BONUSES			150.00	0.00		150.00-
512100 VACATION LEAVE EXPENSE		5,235.50	28,188.89	0.00		28,188.89-
512200 SICK LEAVE EXPENSE		1,736.22	14,443.36	0.00		14,443.36-
512300 HOLIDAY LEAVE EXPENSE			14,837.16	0.00		14,837.16-
512500 FUNERAL LEAVE EXPENSE		52.75	223.10	0.00		223.10-
Personal Services Subtotal	1,600,187.00	96,827.97	394,243.01	24.64	0.00	1,205,943.99
515100 RETIREMENT PLANS EXPENSE	118,879.00	7,249.58	29,508.15	24.82		89,370.85
515200 FICA EXPENSE	122,213.00	6,910.37	28,143.35	23.03		94,069.65
515500 HEALTH INSURANCE EXPENSE	247,324.00	15,381.14	62,620.20	25.32		184,703.80
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-
Major Account 510000 Total	2,090,309.00	126,369.06	530,864.54	25.40	0.00	1,559,444.46
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	4,886.00	761.20	1,988.30	40.69		2,897.70
521300 FREIGHT	1,435.00	27.35	40.55	2.83		1,394.45
521400 DATA PROCESSING EXPENSE	105,400.00		16,400.75	15.56		88,999.25
521401 NDA DATA CENTER	33,985.00		1,129.73	3.32		32,855.27
521412 OCIO-VOICE EXPENSE	25,050.00		4,931.59	19.69		20,118.41
521500 PUBLICATION & PRINT EXPENSE	3,850.00	266.20	2,003.37	52.04		1,846.63
522100 DUES & SUBSCRIPTION EXPENSE	27,700.00	1,319.56	27,168.12	98.08	80.00	451.88
522200 CONFERENCE REGISTRATION	7,950.00	402.00	1,547.00	19.46		6,403.00
522600 JOB APPLICANT EXPENSE			259.38	0.00		259.38-
522800 E-COMMERCE OPER EXP	1,645.00	281.76	681.64	41.44		963.36
524600 RENT EXPENSE-BUILDINGS	307,343.00	25,611.94	102,447.76	33.33		204,895.24
524900 RENT EXP-DUPR SURCHARGE	21,492.00	1,791.00	7,164.00	33.33		14,328.00
526100 REPAIRS & MAINT-REAL PROPERTY			5,487.00	0.00		5,487.00-
527200 REP & MAINT-MOTOR VEHICL	3,000.00		60.01	2.00		2,939.99
527400 REPAIRS & MAINT-DATA PROC			1,155.00	0.00		1,155.00-
527800 REP & MAINT-OTHER PROPER	82,995.00		11,833.70	14.26	27,735.90	43,425.40

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Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	7,250.00	1,111.11	2,270.97	31.32		4,979.03
531200 SEE CHART OF ACCOUNTS			72.65	0.00		72.65-
532100 NON CAPITALIZED EQUIP PU			12,497.87	0.00	4,103.10	16,600.97-
532200 PERSONAL COMPUTING EQUIP			109.93	0.00		109.93-
533100 HOUSEHOLD & INSTIT EXP		55.53	90.04	0.00		90.04-
533132 UNIFORM/CLOTHING			29.00	0.00		29.00-
534500 AGRICULTURAL SUPPLIES EXP		29.60	29.60	0.00		29.60-
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	447.14	1,669.47	34.42		3,180.53
534948 AG SAMPLES			17.14	0.00		17.14-
535100 MEDICAL SUPPLIES			137.97	0.00		137.97-
537100 LABORATORY SUP EXP	110,000.00	14,365.63	35,015.43	31.83		74,984.57
538100 VEHICLE & EQUIP SUPP EXP	400.00	35.67	1,208.54	302.14		808.54-
538182 GAS EXPENSE	250.00	41.67	103.90	41.56		146.10
541100 ACCTG & AUDITING SERVICES	12,000.00	7,506.93	7,506.93	62.56		4,493.07
541200 PURCHASING ASSESSMENT	267.00	333.96	333.96	125.08		66.96-
541400 HRMS ASSESSMENT	2,461.00		458.15	18.62		2,002.85
543500 MGT CONSULTANT SERVICES	38,200.00		9,518.67	24.92		28,681.33
548700 REFUSE/RECYCLING	300.00	25.00	100.00	33.33		200.00
549100 LAUNDRY SERVICES	2,900.00	128.97	1,342.35	46.29		1,557.65
554900 OTHER CONTRACTUAL SERVICE			5,065.09	0.00	32.00	5,097.09-
556100 INSURANCE EXPENSE	3,810.00		1,468.50	38.54		2,341.50
556300 SURETY & NOTARY BONDS		40.00	40.00	0.00		40.00-
559100 OTHER OPERATING EXP	627,518.11	66.22	252.69	.04		627,265.42
Major Account 520000 Total	1,436,937.11	54,648.44	263,885.86	18.36	31,951.00	1,141,100.25
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	18,100.00	59.58	3,253.85	17.98		14,846.15
571800 TAXABLE TRAVEL EXPENSES			720.70	0.00		720.70-
572100 COMMERCIAL TRANSPORTATION		661.90	3,889.03	0.00		3,889.03-
573100 STATE-OWNED TRANSPORT	7,500.00	1,228.68	2,843.48	37.91		4,656.52
574500 PERSONAL VEHICLE MILEAGE		202.50	346.76	0.00		346.76-
575100 MISC TRAVEL EXPENSES			250.50	0.00		250.50-
Major Account 570000 Total	25,600.00	2,152.66	11,304.32	44.16	0.00	14,295.68
580000 CAPITAL OUTLAY						

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Program 027 SHARED SERVICES

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
582401 LAB EQUIPMENT	67,932.00		34,106.40	50.21		33,825.60
Major Account 580000 Total	67,932.00	0.00	34,106.40	50.21	0.00	33,825.60
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	305,223.11		691.59	.23		304,531.52
Major Account 590000 Total	305,223.11	0.00	691.59	.23	0.00	304,531.52
BUDGETED EXPENDITURES TOTAL	3,926,001.22	183,170.16	840,852.71	21.42	31,951.00	3,053,197.51

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	1,774,714.29	81,374.07	428,294.08	24.13	23,544.40	1,322,875.81
2 CASH FUNDS	1,356,144.21	76,653.63	300,694.26	22.17	4,303.50	1,051,146.45
4 FEDERAL FUNDS	272,052.46	13,045.23	64,775.85	23.81	4,103.10	203,173.51
5 REVOLVING FUNDS	523,090.26	12,097.23	47,088.52	9.00		476,001.74
BUDGETED EXPENDITURES TOTAL	3,926,001.22	183,170.16	840,852.71	21.42	31,951.00	3,053,197.51

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		6,960.01-	31,391.86-	0.00		31,391.86
Major Account 470000 Total	0.00	6,960.01-	31,391.86-	0.00	0.00	31,391.86

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		277.93-	2,090.84-	0.00		2,090.84
484500 REIMB NON-GOVT SOURCES		1,122.52-	2,856.95-	0.00		2,856.95
486500 MISCELLANEOUS ADJUSTMENT			345.15-	0.00		345.15
486600 SEE CHART OF ACCOUNTS		109,586.56-	132,086.23-	0.00		132,086.23
Major Account 480000 Total	0.00	110,987.01-	137,379.17-	0.00	0.00	137,379.17

490000 REVENUE - OTHER FINANCIAL SOURCES/U

491300 SALE - SURP PROP/FIXED ASSET		68.08-	2,904.03-	0.00		2,904.03
Major Account 490000 Total	0.00	68.08-	2,904.03-	0.00	0.00	2,904.03

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Program 027 SHARED SERVICES

Percent of Time Elapsed 33.70

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BUDGETED REVENUE TOTAL	0.00	118,015.10-	171,675.06-	0.00	0.00	171,675.06
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		68.08-	2,990.31-	0.00		2,990.31
2 CASH FUNDS		1,871.41-	3,806.14-	0.00		3,806.14
4 FEDERAL FUNDS			172.59-	0.00		172.59
5 REVOLVING FUNDS		116,075.61-	164,706.02-	0.00		164,706.02
BUDGETED REVENUE TOTAL	0.00	118,015.10-	171,675.06-	0.00	0.00	171,675.06

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

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,257,225.00	146,199.27	552,855.48	24.49		1,704,369.52
511300 OVERTIME PAYMENTS		6,738.89	17,123.91	0.00		17,123.91-
511700 EMPLOYEE BONUSES			100.00	0.00		100.00-
511800 COMP TIME PAYMENT		161.97	1,328.55	0.00		1,328.55-
512100 VACATION LEAVE EXPENSE		7,125.69	48,435.88	0.00		48,435.88-
512200 SICK LEAVE EXPENSE		7,025.20	22,593.73	0.00		22,593.73-
512300 HOLIDAY LEAVE EXPENSE			24,380.12	0.00		24,380.12-
512500 FUNERAL LEAVE EXPENSE		495.79	2,418.22	0.00		2,418.22-
Personal Services Subtotal	2,257,225.00	167,746.81	669,235.89	29.65	0.00	1,587,989.11
515100 RETIREMENT PLANS EXPENSE	161,836.00	12,559.87	50,102.65	30.96		111,733.35
515200 FICA EXPENSE	165,070.00	11,737.57	46,790.43	28.35		118,279.57
515500 HEALTH INSURANCE EXPENSE	512,787.00	37,976.74	153,841.55	30.00		358,945.45
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
Major Account 510000 Total	3,142,918.00	230,020.99	946,032.70	30.10	0.00	2,196,885.30
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	13,905.00	977.19	8,499.81	61.13		5,405.19
521300 FREIGHT	7,105.00	356.40	1,013.39	14.26	700.00	5,391.61
521400 DATA PROCESSING EXPENSE	148,064.00		27,785.37	18.77		120,278.63
521401 NDA DATA CENTER	59,990.00		2,281.23	3.80		57,708.77
521412 OCIO-VOICE EXPENSE	32,200.00		7,523.85	23.37		24,676.15
521500 PUBLICATION & PRINT EXPENSE	4,245.00		451.93	10.65		3,793.07
522100 DUES & SUBSCRIPTION EXPENSE	2,825.00	51.08	2,867.24	101.50		42.24-
522200 CONFERENCE REGISTRATION	7,550.00		1,800.00	23.84		5,750.00
522600 JOB APPLICANT EXPENSE		72.90	150.90	0.00		150.90-
522800 E-COMMERCE OPER EXP	13,525.00	325.49	12,889.61	95.30		635.39
523201 NATURAL GAS	3,300.00		230.17	6.97		3,069.83
523202 ELECTRICITY	2,500.00		1,077.97	43.12		1,422.03
523203 WATER	600.00		303.10	50.52		296.90
523207 PROPANE			47.55	0.00		47.55-
524600 RENT EXPENSE-BUILDINGS	70,536.00	5,878.07	23,512.28	33.33		47,023.72
527200 REP & MAINT-MOTOR VEHICL	40,800.00	4,282.74	17,191.29	42.14		23,608.71

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Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	5,000.00		4,441.87	88.84	1,610.00	1,051.87-
531100 OFFICE SUPPLIES EXPENSE	2,660.00	66.71	328.01	12.33		2,331.99
531200 SEE CHART OF ACCOUNTS	5,000.00	11.99	33.31	.67		4,966.69
532100 NON CAPITALIZED EQUIP PU		1,254.84	2,351.73	0.00	17,551.00	19,902.73-
532200 PERSONAL COMPUTING EQUIP		61.17	107.05	0.00		107.05-
533132 UNIFORMS/CLOTHING		52.00	341.59	0.00		341.59-
534500 AGRICULTURAL SUPPLIES EXP	8,918.00	80.81	435.25	4.88		8,482.75
534800 CONSTRUCTION & MAINT SUPPLIES			137.74	0.00		137.74-
534900 MISCELLANEOUS SUPPLIES EXPENSE			9.98	0.00		9.98-
534946 PROMOTIONAL SUPPLIES			572.12	0.00		572.12-
534947 DATA PROCESSING SUPPLIES EXPEN	13,500.00	115.99	733.61	5.43		12,766.39
534948 AG SAMPLES			280.20	0.00		280.20-
537100 LABORATORY SUP EXP	600.00	76.90	287.73	47.96		312.27
538100 VEHICLE & EQUIP SUPP EXP	20,000.00	1,658.70	2,870.32	14.35	10,784.00	6,345.68
538182 GAS EXPENSE	56,100.00	2,900.20	18,257.15	32.54		37,842.85
538184 DIESEL EXPENSE	44,000.00	258.14	11,475.80	26.08		32,524.20
539500 PURCHASING CARD SUSPENSE			179.99	0.00		179.99-
541100 ACCTG & AUDITING SERVICES	8,102.00	11,324.15	11,324.15	139.77		3,222.15-
541200 PURCHASING ASSESSMENT	325.00	149.95	149.95	46.14		175.05
541400 HRMS ASSESSMENT	3,935.00		815.41	20.72		3,119.59
542100 SOS TEMP SERV-PERSONNEL		865.17	4,552.21	0.00		4,552.21-
543500 MGT CONSULTANT SERVICES	10,900.00		3,997.84	36.68		6,902.16
545000 LABORATORY SERVICES		2,280.00	3,312.00	0.00		3,312.00-
545100 CITY/COUNTY HEALTH DEPT	35,000.00		1,214.18	3.47		33,785.82
548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,100.00		247.50	22.50		852.50
548700 REFUSE/RECYCLING	300.00	24.00	96.00	32.00		204.00
556100 INSURANCE EXPENSE	36,205.00		20,241.65	55.91		15,963.35
559100 OTHER OPERATING EXP	504,754.14	118.43	419.34	.08		504,334.80
Major Account 520000 Total	1,163,544.14	33,243.02	196,839.37	16.92	30,645.00	936,059.77
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	101,397.00	4,775.23	21,099.49	20.81		80,297.51
571800 TAXABLE TRAVEL EXPENSES		3,780.49	10,932.43	0.00		10,932.43-
572100 COMMERCIAL TRANSPORTATION		1,028.05	3,578.52	0.00		3,578.52-
573100 STATE-OWNED TRANSPORT	147,300.00	11,384.02	32,847.55	22.30		114,452.45
574500 PERSONAL VEHICLE MILEAGE			280.02	0.00		280.02-
575100 MISC TRAVEL EXPENSES			146.00	0.00		146.00-
Major Account 570000 Total						

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	248,697.00	20,967.79	68,884.01	27.70	0.00	179,812.99
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT				0.00	59,771.00	59,771.00-
584200 VEHICLES & VEHICLE EQ	200,000.00			0.00	101,837.00	98,163.00
Major Account 580000 Total	200,000.00	0.00	0.00	0.00	161,608.00	38,392.00
BUDGETED EXPENDITURES TOTAL	<u>4,755,159.14</u>	<u>284,231.80</u>	<u>1,211,756.08</u>	<u>25.48</u>	<u>192,253.00</u>	<u>3,351,150.06</u>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	<u>1,847,799.84</u>	<u>122,397.00</u>	<u>508,403.86</u>	<u>27.51</u>		<u>1,339,395.98</u>
2 CASH FUNDS	<u>2,519,728.60</u>	<u>148,687.91</u>	<u>647,386.94</u>	<u>25.69</u>	<u>192,253.00</u>	<u>1,680,088.66</u>
4 FEDERAL FUNDS	<u>387,630.70</u>	<u>13,146.89</u>	<u>55,965.28</u>	<u>14.44</u>		<u>331,665.42</u>
BUDGETED EXPENDITURES TOTAL	<u>4,755,159.14</u>	<u>284,231.80</u>	<u>1,211,756.08</u>	<u>25.48</u>	<u>192,253.00</u>	<u>3,351,150.06</u>

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		815.00-	3,622.00-	0.00		3,622.00
474100 GENERAL BUSINESS FEES		24,135.75-	1,208,659.39-	0.00		1,208,659.39
474113 INSP FEE-RETL FOOD STORE		1,182.99-	52,435.11-	0.00		52,435.11
474114 INSP FEE-TEMP FOOD SERV		1,509.72-	37,617.82-	0.00		37,617.82
474115 INSPECTION FEE-BAKERY		342.66-	17,067.40-	0.00		17,067.40
474116 INSP FEE-FOOD PROCESSOR		1,607.23-	36,011.64-	0.00		36,011.64
474117 INSP FEE-FOOD STORAGE EST		1,027.98-	20,461.68-	0.00		20,461.68
474118 INSP FEE-FOOD VENDING		16.30-	570.50-	0.00		570.50
474119 INSP FEE-MOBILE UNIT		367.11-	4,323.74-	0.00		4,323.74
474121 INSP FEE-SALVAGE PROCESS			155.01-	0.00		155.01
474122 PERMIT FEE		7,589.73-	39,254.11-	0.00		39,254.11
474123 VOLUNTARY REGISTRATIONS		315.00-	765.00-	0.00		765.00
474124 LAB FEES		7,783.50-	23,457.25-	0.00		23,457.25
474127 GRADE A MILK PLANT PERMIT		100.00-	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			8,700.00-	0.00		8,700.00
474132 GRADE A TRANSF STA PERMIT			200.00-	0.00		200.00

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474133 MILK HAULERS PERMIT			2,475.00-	0.00		2,475.00
474145 FIELDMEN LICENSE			50.00-	0.00		50.00
474156 APPLICATION/PERMIT FEE		30.00-	430.00-	0.00		430.00
474158 INSP FEE-CONVENIENCE STOR		2,080.97-	95,072.44-	0.00		95,072.44
474159 INSP FEE-LIC BEVERAGE EST		2,896.63-	87,711.74-	0.00		87,711.74
474161 INSP FEE-PUSH CART		16.30-	358.60-	0.00		358.60
474162 INSP FEE-LTD FOOD SERVICE		81.61-	7,018.28-	0.00		7,018.28
474163 INSP FEE-COMMISSARY		456.90-	7,750.60-	0.00		7,750.60
474164 INSP FEE-CATERER		905.57-	28,668.10-	0.00		28,668.10
474167 GRADE A MILK TRANSPORT CO			5,225.00-	0.00		5,225.00
474168 GRD A MILK TANK/TRUCK CLN			200.00-	0.00		200.00
474170 MILK INSP-FIRST PURCHASER		11,204.68-	53,217.30-	0.00		53,217.30
474171 MILK INSP-MILK PROCESSED		5,915.43-	15,829.02-	0.00		15,829.02
474172 MILK INSP-COMPONENTS PROC		1,577.16-	8,116.64-	0.00		8,116.64
474173 INSP FEE-ITINERANT FOOD		652.85-	9,487.96-	0.00		9,487.96
474177 INSP FEE-MOBILE ESTABLISHMENT		913.76-	13,673.79-	0.00		13,673.79
Major Account 470000 Total	0.00	73,524.83-	1,793,285.12-	0.00	0.00	1,793,285.12
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,975.52-	8,169.60-	0.00		8,169.60
485100 FINES FORFEITS & PENALTI		19,266.96-	46,859.64-	0.00		46,859.64
486300 CLEARING ACCOUNT		81.61-	195.83-	0.00		195.83
486500 MISCELLANEOUS ADJUSTMENT			155.21	0.00		155.21-
Major Account 480000 Total	0.00	22,324.09-	55,069.86-	0.00	0.00	55,069.86
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>95,848.92-</u>	<u>1,848,354.98-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,848,354.98</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		95,804.00-	1,848,134.63-	0.00		1,848,134.63
4 FEDERAL FUNDS		44.92-	220.35-	0.00		220.35
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>95,848.92-</u>	<u>1,848,354.98-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,848,354.98</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	3,622,291.00	254,260.83	926,427.36	25.58		2,695,863.64
511200 TEMPORARY SALARIES-WAGES	31,200.00			0.00		31,200.00
511300 OVERTIME PAYMENTS		1,479.90	2,297.96	0.00		2,297.96-
511800 COMP TIME PAYMENT		298.31	541.25	0.00		541.25-
512100 VACATION LEAVE EXPENSE		12,842.35	67,432.66	0.00		67,432.66-
512200 SICK LEAVE EXPENSE		7,579.72	34,457.69	0.00		34,457.69-
512300 HOLIDAY LEAVE EXPENSE			38,598.36	0.00		38,598.36-
512500 FUNERAL LEAVE EXPENSE		966.86	1,495.20	0.00		1,495.20-
512600 CIVIL LEAVE EXPENSE			23.00	0.00		23.00-
Personal Services Subtotal	3,653,491.00	277,427.97	1,071,273.48	29.32	0.00	2,582,217.52
515100 RETIREMENT PLANS EXPENSE	271,165.00	20,755.05	80,203.44	29.58		190,961.56
515200 FICA EXPENSE	278,974.00	19,382.25	74,881.87	26.84		204,092.13
515500 HEALTH INSURANCE EXPENSE	814,369.00	64,665.37	251,640.32	30.90		562,728.68
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
Major Account 510000 Total	5,175,767.00	382,230.64	1,518,416.40	29.34	0.00	3,657,350.60
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	20,302.00	1,912.83	7,087.18	34.91		13,214.82
521300 FREIGHT	630.00	133.97	2,357.77	374.25		1,727.77-
521400 DATA PROCESSING EXPENSE	271,830.00		59,391.47	21.85		212,438.53
521401 NDA DATA CENTER	68,200.00		3,526.11	5.17		64,673.89
521412 OCIO-VOICE EXPENSE	36,725.00		11,474.12	31.24		25,250.88
521500 PUBLICATION & PRINT EXPENSE	18,876.00	693.72	10,528.31	55.78		8,347.69
522100 DUES & SUBSCRIPTION EXPENSE	6,850.00	298.00	777.00	11.34		6,073.00
522200 CONFERENCE REGISTRATION	9,100.00	600.00	4,650.00	51.10		4,450.00
522600 JOB APPLICANT EXPENSE			297.00	0.00		297.00-
522800 E-COMMERCE OPER EXP	13,655.00	159.25	1,944.25	14.24		11,710.75
523100 UTILITIES EXPENSE			150.00	0.00		150.00-
524600 RENT EXPENSE-BUILDINGS	129,577.00	10,731.38	43,053.02	33.23		86,523.98
524700 RENT EXP-OTHER REAL PROP			750.00	0.00		750.00-
524744 EXHIBIT SPACE			1,405.00	0.00		1,405.00-
524900 RENT EXP-DUPR SURCHARGE	1,082.00	90.20	360.80	33.35		721.20

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525100 RENT EXP-OFFICE EQUIP			150.00	0.00		150.00-
525500 RENT EXP-OTHER PERS PROP			195.00	0.00		195.00-
527200 REP & MAINT-MOTOR VEHICL	7,600.00	1,002.73	6,777.43	89.18		822.57
527800 REP & MAINT-OTHER PROPER	2,718.00			0.00		2,718.00
531100 OFFICE SUPPLIES EXPENSE	3,425.00	996.85	1,521.67	44.43	870.00	1,033.33
531200 SEE CHART OF ACCOUNTS	2,240.00	12.99-	99.24	4.43		2,140.76
532100 NON CAPITALIZED EQUIP PU		92.92	650.67	0.00		650.67-
532200 PERSONAL COMPUTING EQUIP		466.85	693.15	0.00		693.15-
533132 UNIFORM/CLOTHING		220.56	2,809.76	0.00		2,809.76-
534500 AGRICULTURAL SUPPLIES EXP	153,525.00	2,120.67	8,275.95	5.39	3,083.90	142,165.15
534900 MISCELLANEOUS SUPPLIES EXPENSE			101.67	0.00		101.67-
534946 PROMOTIONAL SUPPLIES	2,500.00	455.35	2,476.57	99.06		23.43
534947 DATA PROCESSING SUPPLIES	5,800.00	320.41	896.71	15.46		4,903.29
534948 AG SAMPLES		10.98	219.76	0.00		219.76-
538100 VEHICLE & EQUIP SUPP EXP	700.00	320.30	985.38	140.77		285.38-
538182 GAS	34,250.00	3,325.56	17,279.20	50.45		16,970.80
539500 PURCHASING CARD SUSPENSE				0.00		
541100 ACCTG & AUDITING SERVICES	17,345.00	26,368.01	26,368.01	152.02		9,023.01-
541200 PURCHASING ASSESSMENT	3,090.00	2,844.90	2,844.90	92.07		245.10
541400 HRMS ASSESSMENT	4,985.00		1,264.55	25.37		3,720.45
541700 LEGAL RELATED EXPENSE			1,260.00	0.00		1,260.00-
543500 MGT CONSULTANT SERVICES	1,014,500.00		37,534.17	3.70		976,965.83
544100 PHYSICIAN SERVICES			695.00	0.00		695.00-
545000 LABORATORY SERVICES	116,100.00	5,866.02	7,962.14	6.86		108,137.86
546800 VETERINARY SERVICES	760,000.00	46,389.67	168,531.22	22.18	976.95	590,491.83
547100 EDUCATIONAL SERVICES			5,000.00	0.00		5,000.00-
554110 VOICE SERVICES	1,600.00		777.50	48.59		822.50
554900 OTHER CONTRACTUAL SERVICE	920,500.00		38,049.48	4.13	227,905.54	654,544.98
555540 SAAS MAINTENANCE			9,880.00	0.00	9,600.00	19,480.00-
556100 INSURANCE EXPENSE	26,350.00		6,563.55	24.91		19,786.45
559100 OTHER OPERATING EXP	955,117.00	162.26	956.41	.10		954,160.59
559122 NONSTATE MEALS & FOOD			7,443.67	0.00		7,443.67-
Major Account 520000 Total	4,609,172.00	105,570.40	506,014.79	10.98	242,436.39	3,860,720.82
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	177,397.00	3,397.14	18,571.54	10.47		158,825.46
571600 MEALS-NOT TRAVEL STATUS			743.12	0.00		743.12-
571800 TAXABLE TRAVEL EXPENSES		1,651.38	7,655.34	0.00		7,655.34-

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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>
572100 COMMERCIAL TRANSPORTATION		2,897.52	5,630.61	0.00		5,630.61-
573100 STATE-OWNED TRANSPORT	167,494.00	16,840.21	48,697.04	29.07		118,796.96
574500 PERSONAL VEHICLE MILEAGE		245.00	1,261.32	0.00		1,261.32-
574600 CONTRACTUAL SERV - TRAVEL EXP			4,218.00	0.00		4,218.00-
575100 MISC TRAVEL EXPENSES		75.00	344.80	0.00		344.80-
Major Account 570000 Total	344,891.00	25,106.25	87,121.77	25.26	0.00	257,769.23
580000 CAPITAL OUTLAY						
582700 SEE CHART OF ACCOUNTS			327.00	0.00		327.00-
584200 VEHICLES & VEHICLE EQ	62,500.00			0.00		62,500.00
Major Account 580000 Total	62,500.00	0.00	327.00	.52	0.00	62,173.00
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA		232,542.97	552,021.06	0.00		552,021.06-
599100 OTHER GOVERNMENT AID	2,705,000.00		80,410.81	2.97		2,624,589.19
Major Account 590000 Total	2,705,000.00	232,542.97	632,431.87	23.38	0.00	2,072,568.13
BUDGETED EXPENDITURES TOTAL	12,897,330.00	745,450.26	2,744,311.83	21.28	242,436.39	9,910,581.78

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	3,878,789.49	180,893.20	771,050.48	19.88	12,683.90	3,095,055.11
2 CASH FUNDS	4,543,567.28	273,167.06	1,046,307.05	23.03	229,317.49	3,267,942.74
4 FEDERAL FUNDS	4,474,973.23	291,390.00	926,954.30	20.71	435.00	3,547,583.93
BUDGETED EXPENDITURES TOTAL	12,897,330.00	745,450.26	2,744,311.83	21.28	242,436.39	9,910,581.78

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

455100 BUSINESS & FRANCHISE TAX		222.80-	717,238.23-	0.00		717,238.23
455192 SMALL PKG TONNAGE FEES		50.00-	3,075.00-	0.00		3,075.00
Major Account 450000 Total	0.00	272.80-	720,313.23-	0.00	0.00	720,313.23

460000 REVENUE - INTERGOVERNMENTAL

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461100 OPERATING FED GRANTS & C		62,573.50-	433,074.98-	0.00		433,074.98
Major Account 460000 Total	0.00	62,573.50-	433,074.98-	0.00	0.00	433,074.98
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		25,292.20-	94,032.96-	0.00		94,032.96
471112 CORN BORER LICENSE FEES		700.00-	2,750.00-	0.00		2,750.00
472100 SALE OF SUP & MAT		1,906.83-	5,676.76-	0.00		5,676.76
474100 GENERAL BUSINESS FEES		11,714.10-	102,571.68-	0.00		102,571.68
474125 INSP FEE-AUCTION MARKET		60,658.47-	184,479.52-	0.00		184,479.52
474147 LIVESTOCK DEALER LICENSE		900.00-	6,100.00-	0.00		6,100.00
474148 AUCTION MKT LICENSE			4,950.00-	0.00		4,950.00
474152 DEALERS		50.00-	425.00-	0.00		425.00
474153 FIELD INSPECTIONS		405.42-	903.82-	0.00		903.82
474155 CORN BORER CERTIFICATES		81.25-	325.00-	0.00		325.00
474157 COMMERCIAL APPLICATOR FEE		2,730.00-	21,552.00-	0.00		21,552.00
474165 PRIVATE APPLICATOR LIC		142.00-	2,047.00-	0.00		2,047.00
474174 AERIAL APPLICATOR LICENSE FEE		100.00-	500.00-	0.00		500.00
474175 DOG & CAT LIC FEE (LOCAL)		10,651.62-	96,680.95-	0.00		96,680.95
474176 NURSERY LICENSE		913.00-	1,494.00-	0.00		1,494.00
Major Account 470000 Total	0.00	116,244.89-	524,488.69-	0.00	0.00	524,488.69
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		4,627.15-	17,100.00-	0.00		17,100.00
485100 FINES FORFEITS & PENALTI		336.40-	6,324.49-	0.00		6,324.49
486500 MISCELLANEOUS ADJUSTMENT			2,119.97-	0.00		2,119.97
Major Account 480000 Total	0.00	4,963.55-	25,544.46-	0.00	0.00	25,544.46
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			5,000.00	0.00		5,000.00-
Major Account 490000 Total	0.00	0.00	5,000.00	0.00	0.00	5,000.00-
BUDGETED REVENUE TOTAL	0.00	184,054.74-	1,698,421.36-	0.00	0.00	1,698,421.36

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>
1 GENERAL FUND			92,014.06-	0.00		92,014.06
2 CASH FUNDS		124,316.30-	1,276,797.77-	0.00		1,276,797.77
4 FEDERAL FUNDS		59,738.44-	329,609.53-	0.00		329,609.53
BUDGETED REVENUE TOTAL	0.00	184,054.74-	1,698,421.36-	0.00	0.00	1,698,421.36

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	732,513.00	45,722.68	167,985.04	22.93		564,527.96
511200 TEMPORARY SALARIES-WAGES		1,147.25	5,434.00	0.00		5,434.00-
511300 OVERTIME PAYMENTS			1,423.50	0.00		1,423.50-
511700 EMPLOYEE BONUSES		25.00	275.00	0.00		275.00-
512100 VACATION LEAVE EXPENSE		3,314.85	14,594.19	0.00		14,594.19-
512200 SICK LEAVE EXPENSE		1,681.27	7,829.71	0.00		7,829.71-
512300 HOLIDAY LEAVE EXPENSE			7,473.45	0.00		7,473.45-
Personal Services Subtotal	732,513.00	51,891.05	205,014.89	27.99	0.00	527,498.11
515100 RETIREMENT PLANS EXPENSE	54,939.00	3,796.15	14,811.69	26.96		40,127.31
515200 FICA EXPENSE	56,038.00	3,685.26	14,510.11	25.89		41,527.89
515500 HEALTH INSURANCE EXPENSE	139,016.00	10,797.12	45,003.86	32.37		94,012.14
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
Major Account 510000 Total	1,016,906.00	70,169.58	284,913.93	28.02	0.00	731,992.07
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,845.00	32.48	672.78	23.65		2,172.22
521400 DATA PROCESSING EXPENSE	67,070.00		6,574.73	9.80		60,495.27
521401 NDA DATA CENTER	12,900.00		487.07	3.78		12,412.93
521412 OCIO-VOICE EXPENSE	7,365.00		1,950.27	26.48		5,414.73
521500 PUBLICATION & PRINT EXPENSE	21,470.00	172.91	10,358.37	48.25		11,111.63
521900 AWARDS EXPENSE			1,358.05	0.00		1,358.05-
522100 DUES & SUBSCRIPTION EXPENSE	25,730.00	9,158.68	22,874.64	88.90		2,855.36
522200 CONFERENCE REGISTRATION	8,600.00	75.00	14,815.00	172.27		6,215.00-
524600 RENT EXPENSE-BUILDINGS	38,523.00	3,353.93	13,415.72	34.83		25,107.28
524700 RENT EXP-OTHER REAL PROP		100.00	7,471.55	0.00		7,471.55-
524744 EXHIBIT SPACE EXPENSE			1,700.00	0.00		1,700.00-
525500 RENT EXP-OTHER PERS PROP			100.00	0.00		100.00-
531100 OFFICE SUPPLIES EXPENSE	400.00	9.99	509.63	127.41		109.63-
532200 PERSONAL COMPUTING EQUIP			355.73	0.00		355.73-
533132 UNIFORMS/CLOTHING		270.45	578.45	0.00		578.45-
534600 ED & RECREATIONAL SUP EX			12.61	0.00		12.61-
534900 MISCELLANEOUS SUPPLIES EXPENSE			23.13	0.00		23.13-

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534946 PROMOTIONAL SUPPLIES		25.73	7,703.91	0.00		7,703.91-
534947 DATA PROCESSING SUPPLIES	150.00			0.00		150.00
535100 MEDICAL SUPPLIES			24.56	0.00		24.56-
538182 GAS EXPENSE	125.00		113.80	91.04		11.20
541100 ACCTG & AUDITING SERVICES	18,325.00	9,181.13	29,451.31	160.72		11,126.31-
541200 PURCHASING ASSESSMENT	105.00	2,418.19	2,418.19	2303.04		2,313.19-
541400 HRMS ASSESSMENT	780.00		174.39	22.36		605.61
542100 SOS TEMP SERV-PERSONNEL		498.72	2,332.70	0.00		2,332.70-
543500 MGT CONSULTANT SERVICES	2,000.00			0.00		2,000.00
547100 EDUCATIONAL SERVICES			4,575.00	0.00		4,575.00-
547300 INTERPETER SERVICES			963.20	0.00		963.20-
554900 OTHER CONTRACTUAL SERVICE	1,127,279.00	7,054.21	191,549.40	16.99	2,333.33	933,396.27
554927 MEDIATORS		7,076.76	7,589.26	0.00		7,589.26-
554928 LEGAL ASSISTANCE		5,084.70	13,752.27	0.00		13,752.27-
554929 CLINIC FINANCIAL COUNSELING		4,274.44	6,222.49	0.00		6,222.49-
554934 ADMIN OVERHEAD		11,589.00	23,178.00	0.00		23,178.00-
559100 OTHER OPERATING EXP	582,299.83	100.68	20,849.87	3.58		561,449.96
559122 NONSTATE MEALS & FOOD		665.73	14,803.98	0.00		14,803.98-
Major Account 520000 Total	1,915,966.83	61,142.73	408,960.06	21.34	2,333.33	1,504,673.44
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	57,913.00	762.80	7,938.69	13.71		49,974.31
571600 MEALS-NOT TRAVEL STATUS		276.75	987.31	0.00		987.31-
571800 TAXABLE TRAVEL EXPENSES		162.08	2,240.88	0.00		2,240.88-
572100 COMMERCIAL TRANSPORTATION		2,574.62	27,133.41	0.00		27,133.41-
573100 STATE-OWNED TRANSPORT	50.00	235.09	2,468.60	4937.20		2,418.60-
574500 PERSONAL VEHICLE MILEAGE	1,000.00	75.00	1,323.14	132.31		323.14-
574600 CONTRACTUAL SERV - TRAVEL EXP		1,119.27	1,119.27	0.00		1,119.27-
575100 MISC TRAVEL EXPENSES		120.00	565.34	0.00		565.34-
Major Account 570000 Total	58,963.00	5,325.61	43,776.64	74.24	0.00	15,186.36
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA	2,031,761.28	34,724.70	377,750.59	18.59	182,079.88	1,471,930.81
599100 OTHER GOVERNMENT AID	10,065,950.00	66,687.00	154,926.00	1.54		9,911,024.00
Major Account 590000 Total	12,097,711.28	101,411.70	532,676.59	4.40	182,079.88	11,382,954.81
BUDGETED EXPENDITURES TOTAL	15,089,547.11	238,049.62	1,270,327.22	8.42	184,413.21	13,634,806.68

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SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	1,084,353.67	82,635.33	323,906.23	29.87		760,447.44
2	CASH FUNDS	1,389,815.16	12,417.18	258,831.17	18.62	2,333.33	1,128,650.66
4	FEDERAL FUNDS	12,615,378.28	142,997.11	687,589.82	5.45	182,079.88	11,745,708.58
BUDGETED EXPENDITURES TOTAL		15,089,547.11	238,049.62	1,270,327.22	8.42	184,413.21	13,634,806.68
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
454600	GRAIN & SEED TAX			46,630.73-	0.00		46,630.73
455100	BUSINESS & FRANCHISE TAX		11,912.88-	42,291.27-	0.00		42,291.27
455195	EGG/TURKEY FEE REFUNDS			2,164.98	0.00		2,164.98-
455197	EGG FEES IMPORTED EGGS		12,986.98-	32,511.26-	0.00		32,511.26
Major Account 450000 Total		0.00	24,899.86-	119,268.28-	0.00	0.00	119,268.28
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		55,690.15-	403,849.17-	0.00		403,849.17
Major Account 460000 Total		0.00	55,690.15-	403,849.17-	0.00	0.00	403,849.17
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		13,544.00-	23,923.00-	0.00		23,923.00
Major Account 470000 Total		0.00	13,544.00-	23,923.00-	0.00	0.00	23,923.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		6,640.52-	26,870.03-	0.00		26,870.03
481200	GAIN OR LOSS-SALE OF INV		50,668.30-	46,768.94	0.00		46,768.94-
484100	OPERATING DONATIONS & CO			39,100.00-	0.00		39,100.00
484500	REIMB NON-GOVT SOURCES		7,970.45-	9,320.45-	0.00		9,320.45
486500	MISCELLANEOUS ADJUSTMENT			1,329.00	0.00		1,329.00-
Major Account 480000 Total		0.00	65,279.27-	27,192.54-	0.00	0.00	27,192.54

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BUDGETED REVENUE TOTAL	0.00	159,413.28-	574,232.99-	0.00	0.00	574,232.99
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		17,590.20-	17,590.20-	0.00		17,590.20
2 CASH FUNDS		49,685.83-	190,986.79-	0.00		190,986.79
4 FEDERAL FUNDS		92,137.25-	365,656.00-	0.00		365,656.00
BUDGETED REVENUE TOTAL	0.00	159,413.28-	574,232.99-	0.00	0.00	574,232.99

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

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	4,302,927.00	239,254.35	893,860.24	20.77		3,409,066.76
511300 OVERTIME PAYMENTS		22.91	23.43	0.00		23.43-
511700 EMPLOYEE BONUSES		1,500.00	2,500.00	0.00		2,500.00-
512100 VACATION LEAVE EXPENSE		11,875.16	90,472.07	0.00		90,472.07-
512200 SICK LEAVE EXPENSE		7,908.04	43,597.93	0.00		43,597.93-
512300 HOLIDAY LEAVE EXPENSE			38,960.47	0.00		38,960.47-
512400 MILITARY LEAVE EXPENSE			813.08	0.00		813.08-
512500 FUNERAL LEAVE EXPENSE			384.64	0.00		384.64-
Personal Services Subtotal	4,302,927.00	260,560.46	1,070,611.86	24.88	0.00	3,232,315.14
515100 RETIREMENT PLANS EXPENSE	308,997.00	19,398.77	79,981.05	25.88		229,015.95
515200 FICA EXPENSE	301,757.00	18,649.66	76,644.13	25.40		225,112.87
515500 HEALTH INSURANCE EXPENSE	818,452.04	36,821.45	152,210.25	18.60		666,241.79
516200 TUITION ASSISTANCE	10,000.00			0.00		10,000.00
516300 EMPLOYEE ASSISTANCE PRO	700.00		552.00	78.86		148.00
516500 WORKERS COMP PREMIUMS	36,030.00		9,064.03	25.16		26,965.97
Major Account 510000 Total	5,778,863.04	335,430.34	1,389,063.32	24.04	0.00	4,389,799.72
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	5,550.00	288.04	1,185.26	21.36		4,364.74
521300 FREIGHT	1,095.00	14.95	339.14	30.97		755.86
521400 DATA PROCESSING EXPENSE	280,446.00	36,123.45	59,101.94	21.07		221,344.06
521401 OCIO COMM EXPENSE	37,700.00		15,279.64	40.53		22,420.36
521500 PUBLICATION & PRINT EXPENSE	14,925.00		2,846.88	19.07		12,078.12
521900 AWARDS EXPENSE	400.00			0.00		400.00
522100 DUES & SUBSCRIPTION EXPENSE	108,550.00	47.50	1,220.59	1.12		107,329.41
522200 CONFERENCE REGISTRATION	21,700.00	3,150.00	8,295.15	38.23		13,404.85
522201 TRAINING	25,550.00	7,177.00	16,036.50	62.77		9,513.50
522600 JOB APPLICANT EXPENSE		239.15	419.05	0.00		419.05-
524600 RENT EXPENSE-BUILDINGS	143,450.00	15,625.51	51,497.32	35.90		91,952.68
524900 RENT EXP-DUPR SURCHARGE	38,400.00	4,486.35	13,735.56	35.77		24,664.44
531100 OFFICE SUPPLIES EXPENSE	6,325.00	138.41	1,403.23	22.19		4,921.77
531200 SEE CHART OF ACCOUNTS	1,800.00	97.01	79.28	4.40		1,720.72
532100 NON CAPITALIZED EQUIP PU	13,400.00	4,016.21	5,361.85	40.01	4,961.70	3,076.45

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

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	3,600.00		468.82	13.02		3,131.18
533900 FOOD EXPENSE	650.00			0.00		650.00
534600 ED & RECREATIONAL SUP EX	12,750.00	60.97	2,806.95	22.02		9,943.05
534900 MISCELLANEOUS SUPPLIES EXPENSE	2,350.00	88.41	538.63	22.92	143.25	1,668.12
541100 ACCTG & AUDITING SERVICES	9,075.00		2,169.26	23.90		6,905.74
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	163.90	8,450.51	19.32		35,299.49
542100 SOS TEMP SERV-PERSONNEL			931.09	0.00		931.09-
543500 MGT CONSULTANT SERVICES	57,700.00	16,373.26	33,240.38	57.61		24,459.62
554900 OTHER CONTRACTUAL SERVICE	605,102.00		502,663.05	83.07	2,436.64	100,002.31
555100 SOFTWARE RENEWAL/MAINT FEE	6,050.00			0.00		6,050.00
555310 COTS LICENSE FEES	4,975.00			0.00		4,975.00
555340 COTS MAINTENANCE	37,800.00		34,686.00	91.76		3,114.00
555510 SAAS SUBSCRIPTION FEES	29,700.00	29.87	8,231.32	27.71	2,652.90	18,815.78
556100 INSURANCE EXPENSE	870.00	315.00	742.38	85.33		127.62
559100 OTHER OPERATING EXP	232,806.00		1,828.86	.79		230,977.14
Major Account 520000 Total	1,747,594.00	88,434.99	774,431.80	44.31	10,194.49	962,967.71
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	92,900.00	2,958.06	11,209.33	12.07		81,690.67
571600 MEALS-NOT TRAVEL STATUS	600.00			0.00		600.00
571800 TAXABLE TRAVEL EXPENSES	101,054.00	2,405.21	6,110.46	6.05		94,943.54
572100 COMMERCIAL TRANSPORTATION	45,586.00	1,488.73	6,739.75	14.78		38,846.25
573100 STATE-OWNED TRANSPORT	2,000.00			0.00		2,000.00
574500 PERSONAL VEHICLE MILEAGE	188,437.00	10,707.23	22,654.33	12.02		165,782.67
575100 MISC TRAVEL EXPENSES	7,331.00	83.21	536.27	7.32		6,794.73
Major Account 570000 Total	437,908.00	17,642.44	47,250.14	10.79	0.00	390,657.86
BUDGETED EXPENDITURES TOTAL	7,964,365.04	441,507.77	2,210,745.26	27.76	10,194.49	5,743,425.29
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	7,964,365.04	441,507.77	2,210,745.26	27.76	10,194.49	5,743,425.29
BUDGETED EXPENDITURES TOTAL	7,964,365.04	441,507.77	2,210,745.26	27.76	10,194.49	5,743,425.29

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Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
455101 ASSET ASSESSMENT		3,368,689.48-	3,368,689.48-	0.00		3,368,689.48
Major Account 450000 Total	0.00	3,368,689.48-	3,368,689.48-	0.00	0.00	3,368,689.48
470000 REVENUE - SALES AND CHARGES						
472200 REPROD & PUBLICATIONS		5.00		0.00		
474123 MONEY TRANSMITTERS		3,000.00-	13,000.00-	0.00		13,000.00
474124 PLEDGED SECURITIES		45.00-	60.00-	0.00		60.00
474127 APPLICATION FEES		500.01-	1,750.01-	0.00		1,750.01
474128 BRANCH APPLICATION FEES		750.00-	2,000.00-	0.00		2,000.00
474129 ARTICLES & BYLAWS			115.00-	0.00		115.00
474132 CHANGE OF CONTROL			500.00-	0.00		500.00
474141 SALES FINANCE LICENSE			2,300.00-	0.00		2,300.00
474142 INSTALLMENT LOAN LIC		3,150.00-	9,849.10-	0.00		9,849.10
474145 INSTALLMENT LOAN BC LIC			650.00-	0.00		650.00
474146 INST LOAN CO MAIN ADDRESS		150.00-	750.00-	0.00		750.00
474151 MORT BANKERS REGIS FEE			400.00-	0.00		400.00
474152 MORT BANKERS LIC FEE		2,000.00-	12,800.00-	0.00		12,800.00
474154 MORT BANKER BRANCH LIC		1,125.00-	6,825.00-	0.00		6,825.00
474156 MB CHANGE OF CONTROL		4,800.00-	19,400.00-	0.00		19,400.00
474158 MORT LOAN ORIGINATOR LIC		10,950.00-	61,050.00-	0.00		61,050.00
474159 MLO SUBSEQUENT SPONSORSHIP		1,950.00-	8,850.00-	0.00		8,850.00
475121 EXECUTIVE OFFICERS LIC		50.00-	450.00-	0.00		450.00
475200 EXAMINATION FEES		77,667.50-	377,365.01-	0.00		377,365.01
Major Account 470000 Total	0.00	106,132.51-	518,114.12-	0.00	0.00	518,114.12
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		5,970.59-	26,082.14-	0.00		26,082.14
484500 REIMB NON-GOVT SOURCES		8,121.96-	16,761.90-	0.00		16,761.90
Major Account 480000 Total	0.00	14,092.55-	42,844.04-	0.00	0.00	42,844.04
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		397,089.00-	397,089.00-	0.00		397,089.00

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 490000 Total	0.00	397,089.00-	397,089.00-	0.00	0.00	397,089.00
BUDGETED REVENUE TOTAL	0.00	3,886,003.54-	4,326,736.64-	0.00	0.00	4,326,736.64
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		3,886,003.54-	4,326,736.64-	0.00		4,326,736.64
BUDGETED REVENUE TOTAL	0.00	3,886,003.54-	4,326,736.64-	0.00	0.00	4,326,736.64
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI		30,000.00-	74,000.00-	0.00		74,000.00
Major Account 480000 Total	0.00	30,000.00-	74,000.00-	0.00	0.00	74,000.00
UNBUDGETED REVENUE TOTAL	0.00	30,000.00-	74,000.00-	0.00	0.00	74,000.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		30,000.00-	74,000.00-	0.00		74,000.00
UNBUDGETED REVENUE TOTAL	0.00	30,000.00-	74,000.00-	0.00	0.00	74,000.00

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Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,000,480.00	58,268.19	212,498.17	21.24		787,981.83
511300 OVERTIME PAYMENTS		.63	25.87	0.00		25.87-
512100 VACATION LEAVE EXPENSE		3,967.37	36,606.81	0.00		36,606.81-
512200 SICK LEAVE EXPENSE		4,073.62	29,752.44	0.00		29,752.44-
512300 HOLIDAY LEAVE EXPENSE			9,659.26	0.00		9,659.26-
512600 CIVIL LEAVE EXPENSE		268.90-		0.00		
Personal Services Subtotal	1,000,480.00	66,040.91	288,542.55	28.84	0.00	711,937.45
515100 RETIREMENT PLANS EXPENSE	74,000.00	4,944.97	21,605.64	29.20		52,394.36
515200 FICA EXPENSE	75,300.00	4,660.95	20,543.96	27.28		54,756.04
515500 HEALTH INSURANCE EXPENSE	226,407.05	13,319.47	52,127.99	23.02		174,279.06
516300 EMPLOYEE ASSISTANCE PRO	200.00		177.24	88.62		22.76
516500 WORKERS COMP PREMIUMS	9,400.00		2,209.97	23.51		7,190.03
Major Account 510000 Total	1,385,787.05	88,966.30	385,207.35	27.80	0.00	1,000,579.70
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,000.00	230.73	480.36	24.02		1,519.64
521300 FREIGHT	450.00	1.48	315.11	70.02		134.89
521400 DATA PROCESSING EXPENSE	163,865.00	24,458.37	40,273.73	24.58		123,591.27
521401 OCIO COMM EXPENSE	10,500.00		3,861.13	36.77		6,638.87
521500 PUBLICATION & PRINT EXPENSE	9,000.00	621.36	3,424.85	38.05		5,575.15
521900 AWARDS EXPENSE	200.00			0.00		200.00
522100 DUES & SUBSCRIPTION EXPENSE	7,000.00	210.51	791.07	11.30		6,208.93
522200 CONFERENCE REGISTRATION	3,000.00	30.00	654.85	21.83		2,345.15
522201 TRAINING	5,000.00		606.50	12.13		4,393.50
522600 JOB APPLICANT EXPENSE		117.95	274.85	0.00		274.85-
524600 RENT EXPENSE-BUILDINGS	48,000.00		11,200.56	23.33		36,799.44
524900 RENT EXP-DUPR SURCHARGE	19,000.00		4,209.84	22.16		14,790.16
531100 OFFICE SUPPLIES EXPENSE	2,300.00	47.47	460.53	20.02		1,839.47
531200 SEE CHART OF ACCOUNTS	1,000.00		150.22-	15.02-		1,150.22
532100 NON CAPITALIZED EQUIP PU	2,500.00	373.09	484.18	19.37	422.80	1,593.02
532200 PERSONAL COMPUTING EQUIP	2,000.00		346.88	17.34		1,653.12
533900 FOOD EXPENSE	300.00			0.00		300.00
534600 ED & RECREATIONAL SUP EX	7,000.00	6.03	3,584.41	51.21		3,415.59

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Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	1,000.00	36.11	211.69	21.17	95.50	692.81
541100 ACCTG & AUDITING SERVICES	2,700.00		652.74	24.18		2,047.26
541200 PURCHASING ASSESSMENT	300.00		262.84	87.61		37.16
541700 LEGAL RELATED EXPENSE	15,000.00		2,264.90	15.10		12,735.10
542100 SOS TEMP SERV-PERSONNEL			210.75	0.00		210.75-
543500 MGT CONSULTANT SERVICES	24,000.00	6,796.39	13,804.43	57.52		10,195.57
554900 OTHER CONTRACTUAL SERVICE	1,000.00		318.90	31.89	226.36	454.74
555100 SOFTWARE RENEWAL/MAINT FEE	1,100.00			0.00		1,100.00
555310 COTS LICENSE FEES	1,100.00			0.00		1,100.00
555320 COTS DEVELOPMENT		3,405.00	3,405.00	0.00		3,405.00-
555340 COTS MAINTENANCE	40,000.00		34,686.00	86.72		5,314.00
555510 SAAS SUBSCRIPTION FEES	5,000.00	89.63	1,074.11	21.48	268.41	3,657.48
556100 INSURANCE EXPENSE	280.00	185.00	311.22	111.15		31.22-
559100 OTHER OPERATING EXP	147,787.00		904.57	.61		146,882.43
Major Account 520000 Total	522,382.00	36,609.12	128,925.78	24.68	1,013.07	392,443.15
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,500.00	459.61	667.82	44.52		832.18
571600 MEALS-NOT TRAVEL STATUS	250.00			0.00		250.00
571800 TAXABLE TRAVEL EXPENSES	523.00	92.53	146.69	28.05		376.31
572100 COMMERCIAL TRANSPORTATION	1,400.00	93.42	922.66	65.90		477.34
574500 PERSONAL VEHICLE MILEAGE	1,800.00	132.43	414.13	23.01		1,385.87
575100 MISC TRAVEL EXPENSES		5.69	20.03	0.00		20.03-
Major Account 570000 Total	5,473.00	783.68	2,171.33	39.67	0.00	3,301.67
BUDGETED EXPENDITURES TOTAL	1,913,642.05	126,359.10	516,304.46	26.98	1,013.07	1,396,324.52
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,913,642.05	126,359.10	516,304.46	26.98	1,013.07	1,396,324.52
BUDGETED EXPENDITURES TOTAL	1,913,642.05	126,359.10	516,304.46	26.98	1,013.07	1,396,324.52
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472200 REPROD & PUBLICATIONS			5.00-	0.00		5.00

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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>
474112 SECURITIES REGIS		1,598,659.39-	8,677,602.62-	0.00		8,677,602.62
475112 BROKER-DEALER		1,250.00-	7,500.00-	0.00		7,500.00
475113 BROKER-DEALER AGENT		130,840.00-	554,520.00-	0.00		554,520.00
475115 INVESTMENT ADVISER		1,800.00-	11,200.00-	0.00		11,200.00
475116 INVESTMENT ADVISER AGENT		6,360.00-	18,000.00-	0.00		18,000.00
475117 PRIVATE OFFERING FEE		17,200.00-	89,400.00-	0.00		89,400.00
475118 59-1722 EXEMPTION FEE		2,300.00-	7,800.00-	0.00		7,800.00
475119 S-AMP FEES		100.00-	150.00-	0.00		150.00
475130 ISSUER-DEALER			180.00-	0.00		180.00
475131 LOAN BROKER		100.00-	350.00-	0.00		350.00
Major Account 470000 Total	0.00	1,758,609.39-	9,366,707.62-	0.00	0.00	9,366,707.62
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		41,497.81-	150,701.52-	0.00		150,701.52
484500 REIMB NON-GOVT SOURCES			189,684.25-	0.00		189,684.25
Major Account 480000 Total	0.00	41,497.81-	340,385.77-	0.00	0.00	340,385.77
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT		397,089.00	6,397,089.00	0.00		6,397,089.00-
Major Account 490000 Total	0.00	397,089.00	6,397,089.00	0.00	0.00	6,397,089.00-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,403,018.20-</u>	<u>3,310,004.39-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,310,004.39</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,403,018.20-	3,310,004.39-	0.00		3,310,004.39
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,403,018.20-</u>	<u>3,310,004.39-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,310,004.39</u>

Agency 021 STATE FIRE MARSHAL
Program 225 GENERAL OPERATIONS

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,336,863.38	163,311.82	638,825.86	27.34		1,698,037.52
511200 TEMPORARY SALARIES-WAGES	500.00			0.00		500.00
511300 OVERTIME PAYMENTS	51,000.00	4,218.84	15,925.21	31.23		35,074.79
512100 VACATION LEAVE EXPENSE	171,000.00	14,408.29	49,779.46	29.11		121,220.54
512200 SICK LEAVE EXPENSE	71,000.00	2,435.66	13,717.09	19.32		57,282.91
512300 HOLIDAY LEAVE EXPENSE	108,000.00		26,724.56	24.74		81,275.44
512500 FUNERAL LEAVE EXPENSE	5,000.00		1,453.38	29.07		3,546.62
Personal Services Subtotal	2,743,363.38	184,374.61	746,425.56	27.21	0.00	1,996,937.82
515100 RETIREMENT PLANS EXPENSE	197,257.26	13,805.90	54,729.72	27.75		142,527.54
515200 FICA EXPENSE	201,209.90	13,108.62	53,210.10	26.45		147,999.80
515400 LIFE & ACCIDENT INS EXP	2,725.00	193.20	772.80	28.36		1,952.20
515500 HEALTH INSURANCE EXPENSE	547,912.00	43,105.39	167,151.78	30.51		380,760.22
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
Major Account 510000 Total	3,713,844.08	254,587.72	1,043,618.97	28.10	0.00	2,670,225.11
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	3,165.00	39.23	361.53	11.42		2,803.47
521401 OCIO-PHONE	26,750.00	2,060.33	10,549.08	39.44		16,200.92
521402 OCIO-IMS	98,940.00		16,812.28	16.99		82,127.72
521500 PUBLICATION & PRINT EXPENSE	8,269.00		1,976.05	23.90		6,292.95
521900 AWARDS EXPENSE	150.00			0.00		150.00
522100 DUES & SUBSCRIPTION EXPENSE	4,425.00	1,670.50	3,008.19	67.98		1,416.81
522200 CONFERENCE REGISTRATION	6,250.00	2,097.00	2,582.00	41.31		3,668.00
522600 JOB APPLICANT EXPENSE	350.00		34.50	9.86		315.50
523201 NATURAL GAS	2,276.46			0.00		2,276.46
523202 ELECTRICITY	4,650.00	85.63	201.01	4.32		4,448.99
523203 WATER	200.00			0.00		200.00
524600 RENT EXPENSE-BUILDINGS	41,000.00	3,220.28	13,151.12	32.08		27,848.88
524900 RENT EXP-DUPR SURCHARGE	1,961.75	162.44	649.76	33.12		1,311.99
527200 REP & MAINT-MOTOR VEHICL	9,000.00	.50	1,097.50	12.19		7,902.50
527800 REP & MAINT-OTHER PROPER	6,000.00		1,052.77	17.55		4,947.23
531100 OFFICE SUPPLIES EXPENSE	14,000.00	528.42	3,293.70	23.53		10,706.30

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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>
531200 SEE CHART OF ACCOUNTS	1,474.00		111.87	7.59		1,362.13
532100 NON CAPITALIZED EQUIP PU	21,005.95			0.00		21,005.95
533100 HOUSEHOLD & INSTIT EXP	25,329.00		5,829.25	23.01		19,499.75
534600 ED & RECREATIONAL SUP EX	8,250.00		1,178.46	14.28		7,071.54
534900 MISCELLANEOUS SUPPLIES EXPENSE	6,065.00	92.75	3,355.29	55.32		2,709.71
538100 VEHICLE & EQUIP SUPP EXP	6,677.00	62.86	1,317.16	19.73		5,359.84
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		587.59	99.93		.41
543200 IT CONSULTING-HW/SW SUPP			2,691.00	0.00		2,691.00-
543500 MGT CONSULTANT SERVICES	58,196.38	8,450.08	17,256.18	29.65		40,940.20
544100 PHYSICIAN SERVICES	4,711.45			0.00		4,711.45
548700 REFUSE/RECYCLING		18.98	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			0.00		18,000.00
556100 INSURANCE EXPENSE	30,463.55		11,115.18	36.49		19,348.37
559100 OTHER OPERATING EXP	602,008.65	1,012.33	2,552.93	.42		599,455.72
Major Account 520000 Total	1,023,933.95	19,501.33	111,847.21	10.92	0.00	912,086.74
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	21,903.00	1,348.00	6,291.87	28.73		15,611.13
571600 MEALS-NOT TRAVEL STATUS	2,588.00	144.93	772.94	29.87		1,815.06
571800 TAXABLE TRAVEL EXPENSES	16,460.00	718.64	3,293.74	20.01		13,166.26
572100 COMMERCIAL TRANSPORTATION	688.00			0.00		688.00
573100 STATE-OWNED TRANSPORT	278,959.00	22,319.03	60,326.88	21.63		218,632.12
574500 PERSONAL VEHICLE MILEAGE	2,500.00	73.75	73.75	2.95		2,426.25
574700 VOLUNTEER TRAVEL EXPENSES	250.00			0.00		250.00
575100 MISC TRAVEL EXPENSES			38.00	0.00		38.00-
Major Account 570000 Total	323,348.00	24,604.35	70,797.18	21.90	0.00	252,550.82
580000 CAPITAL OUTLAY						
582700 SEE CHART OF ACCOUNTS		332.96	332.96	0.00		332.96-
Major Account 580000 Total	0.00	332.96	332.96	0.00	0.00	332.96-
BUDGETED EXPENDITURES TOTAL	5,061,126.03	299,026.36	1,226,596.32	24.24	0.00	3,834,529.71

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SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	3,559,855.65	260,675.72	1,060,611.17	29.79		2,499,244.48
2	CASH FUNDS	1,491,270.38	38,350.64	165,985.15	11.13		1,325,285.23
4	FEDERAL FUNDS	10,000.00			0.00		10,000.00
BUDGETED EXPENDITURES TOTAL		5,061,126.03	299,026.36	1,226,596.32	24.24	0.00	3,834,529.71
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461500	OP GRANTS - STATE AGENCI			39,569.84-	0.00		39,569.84
Major Account 460000 Total		0.00	0.00	39,569.84-	0.00	0.00	39,569.84
470000 REVENUE - SALES AND CHARGES							
474100	GENERAL BUSINESS FEES		50.00-	600.00-	0.00		600.00
474101	PLAN REVIEW FEE		21,372.86-	80,282.48-	0.00		80,282.48
474102	LIQUOR INSPECTION FEE		2,275.00-	7,710.00-	0.00		7,710.00
474103	HEALTH FACILITY INSPECTION FEE		2,200.00-	9,745.00-	0.00		9,745.00
474104	HOSPITAL INSPECTION FEE		375.00-	1,875.00-	0.00		1,875.00
474106	DAY CARE INSPECTION FEE		840.00-	5,785.00-	0.00		5,785.00
474107	ABOVE GROUND STORAGE TANK FEE		150.00-	1,300.00-	0.00		1,300.00
474108	ELEVATOR REGISTRATION FEE		2,305.00-	2,335.00-	0.00		2,335.00
475100	REGISTRATION / LICENSE F		1,600.00-	6,300.00-	0.00		6,300.00
475101	FIREWORKS DISPLAY		50.00-	640.00-	0.00		640.00
476100	OTHER LIC PERM & FEES		1,150.00-	3,825.00-	0.00		3,825.00
Major Account 470000 Total		0.00	32,367.86-	120,397.48-	0.00	0.00	120,397.48
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,151.83-	4,300.96-	0.00		4,300.96
484500	REIMB NON-GOVT SOURCES		173.84-	226.04-	0.00		226.04
486600	SEE CHART OF ACCOUNTS		1,736.32-	10,484.94-	0.00		10,484.94
Major Account 480000 Total		0.00	3,061.99-	15,011.94-	0.00	0.00	15,011.94
490000 REVENUE - OTHER FINANCIAL SOURCES/U							

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491300 SALE - SURP PROP/FIXED ASSET			1,245.68-	0.00		1,245.68
Major Account 490000 Total	0.00	0.00	1,245.68-	0.00	0.00	1,245.68
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>35,429.85-</u>	<u>176,224.94-</u>	<u>0.00</u>	<u>0.00</u>	<u>176,224.94</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		161.75-	810.16-	0.00		810.16
2 CASH FUNDS		35,268.10-	175,414.78-	0.00		175,414.78
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>35,429.85-</u>	<u>176,224.94-</u>	<u>0.00</u>	<u>0.00</u>	<u>176,224.94</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	226,106.00	15,772.43	65,961.97	29.17		160,144.03
511300 OVERTIME PAYMENTS	10,000.00	882.97	2,745.10	27.45		7,254.90
512100 VACATION LEAVE EXPENSE	15,000.00	3,434.42	7,599.03	50.66		7,400.97
512200 SICK LEAVE EXPENSE	10,000.00	399.40	718.72	7.19		9,281.28
512300 HOLIDAY LEAVE EXPENSE	15,000.00		3,086.83	20.58		11,913.17
Personal Services Subtotal	276,106.00	20,489.22	80,111.65	29.01	0.00	195,994.35
515100 RETIREMENT PLANS EXPENSE	21,395.00	1,534.28	5,882.83	27.50		15,512.17
515200 FICA EXPENSE	21,869.00	1,436.89	5,611.40	25.66		16,257.60
515400 LIFE & ACCIDENT INS EXP	500.00	33.60	127.50	25.50		372.50
515500 HEALTH INSURANCE EXPENSE	73,000.00	6,428.93	24,935.70	34.16		48,064.30
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
Major Account 510000 Total	395,926.00	29,922.92	118,840.96	30.02	0.00	277,085.04
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	250.00		22.67	9.07		227.33
521401 OCIO-PHONE	2,500.00	214.06	1,045.61	41.82		1,454.39
521402 OCIO-IMS	6,457.00	78.00	1,836.70	28.45		4,620.30
521500 PUBLICATION & PRINT EXPENSE	2,000.00			0.00		2,000.00
522100 DUES & SUBSCRIPTION EXPENSE	250.00		49.55	19.82		200.45
522200 CONFERENCE REGISTRATION	2,000.00		575.00	28.75		1,425.00
524600 RENT EXPENSE-BUILDINGS	1,500.00	116.57	466.28	31.09		1,033.72
524900 RENT EXP-DUPR SURCHARGE	175.00	13.54	54.16	30.95		120.84
525500 RENT EXP-OTHER PERS PROP	1,000.00			0.00		1,000.00
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	359.48	441.23	40.78		640.77
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		15.40	.51		2,984.60
534600 ED & RECREATIONAL SUP EX	250.00			0.00		250.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	250.00			0.00		250.00
538100 VEHICLE & EQUIP SUPP EXP	250.00			0.00		250.00

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541100 ACCTG & AUDITING SERVICES	630.24	370.00	1,000.24	158.71		370.00-
541200 PURCHASING ASSESSMENT	58.38		58.38	100.00		
543500 MGT CONSULTANT SERVICES	4,896.00	859.34	1,754.87	35.84		3,141.13
549200 JANITORIAL/SECURITY SERVICES			220.80	0.00		220.80-
555510 SAAS SUBSCRIPTION FEES	4,500.00			0.00		4,500.00
556100 INSURANCE EXPENSE	3,000.00		38.92	1.30		2,961.08
559100 OTHER OPERATING EXP	106,115.00			0.00		106,115.00
Major Account 520000 Total	151,413.62	2,010.99	10,284.81	6.79	0.00	141,128.81
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	25,192.00	3,431.58	8,287.62	32.90		16,904.38
571800 TAXABLE TRAVEL EXPENSES	10,175.00	1,300.78	4,199.80	41.28		5,975.20
572100 COMMERCIAL TRANSPORTATION		915.78	915.78	0.00		915.78-
573100 STATE-OWNED TRANSPORT	51,175.00	4,344.73	11,559.02	22.59		39,615.98
575100 MISC TRAVEL EXPENSES		48.00	218.60	0.00		218.60-
Major Account 570000 Total	86,542.00	10,040.87	25,180.82	29.10	0.00	61,361.18
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA	238,957.00	40,846.00	99,521.34	41.65		139,435.66
Major Account 590000 Total	238,957.00	40,846.00	99,521.34	41.65	0.00	139,435.66
BUDGETED EXPENDITURES TOTAL	872,838.62	82,820.78	253,827.93	29.08	0.00	619,010.69
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	633,881.62	41,974.78	154,306.59	24.34		479,575.03
4 FEDERAL FUNDS	238,957.00	40,846.00	99,521.34	41.65		139,435.66
BUDGETED EXPENDITURES TOTAL	872,838.62	82,820.78	253,827.93	29.08	0.00	619,010.69
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			58,675.34-	0.00		58,675.34
Major Account 460000 Total	0.00	0.00	58,675.34-	0.00	0.00	58,675.34

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480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		398.15-	1,847.34-	0.00		1,847.34
484500 REIMB NON-GOVT SOURCES		84.08-	100.69-	0.00		100.69
Major Account 480000 Total	0.00	482.23-	1,948.03-	0.00	0.00	1,948.03
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>482.23-</u>	<u>60,623.37-</u>	<u>0.00</u>	<u>0.00</u>	<u>60,623.37</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>364.96-</u>	<u>1,479.88-</u>	<u>0.00</u>		<u>1,479.88</u>
4 FEDERAL FUNDS		<u>117.27-</u>	<u>59,143.49-</u>	<u>0.00</u>		<u>59,143.49</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>482.23-</u>	<u>60,623.37-</u>	<u>0.00</u>	<u>0.00</u>	<u>60,623.37</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	283,440.00	23,537.25	93,159.41	32.87		190,280.59
511300 OVERTIME PAYMENTS	3,000.00			0.00		3,000.00
512100 VACATION LEAVE EXPENSE	25,000.00	753.22	3,648.14	14.59		21,351.86
512200 SICK LEAVE EXPENSE	15,000.00	790.48	2,284.27	15.23		12,715.73
512300 HOLIDAY LEAVE EXPENSE	15,000.00		3,506.72	23.38		11,493.28
512500 FUNERAL LEAVE EXPENSE	2,000.00		148.11	7.41		1,851.89
Personal Services Subtotal	343,440.00	25,080.95	102,746.65	29.92	0.00	240,693.35
515100 RETIREMENT PLANS EXPENSE	26,300.00	1,877.95	7,693.43	29.25		18,606.57
515200 FICA EXPENSE	26,835.00	1,795.87	7,349.88	27.39		19,485.12
515400 LIFE & ACCIDENT INS EXP	50.00		6.90	13.80		43.10
515500 HEALTH INSURANCE EXPENSE	55,000.00	4,652.38	19,923.38	36.22		35,076.62
516300 EMPLOYEE ASSISTANCE PRO	98.88		98.88	100.00		
516500 WORKERS COMP PREMIUMS	3,879.81		3,879.81	100.00		
Major Account 510000 Total	455,603.69	33,407.15	141,698.93	31.10	0.00	313,904.76
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,568.00	71.52	284.85	11.09		2,283.15
521401 OCIO-PHONE	12,000.00	520.63	2,710.43	22.59		9,289.57
521402 OCIO-IMS	197,386.00	705.80	10,019.43	5.08		187,366.57
521500 PUBLICATION & PRINT EXPENSE	3,110.00	63.51	173.12	5.57		2,936.88
522100 DUES & SUBSCRIPTION EXPENSE	500.00		88.08	17.62		411.92
522200 CONFERENCE REGISTRATION	2,500.00		200.00	8.00		2,300.00
524600 RENT EXPENSE-BUILDINGS	3,500.00	263.71	1,054.84	30.14		2,445.16
524700 RENT EXP-OTHER REAL PROP		400.00	400.00	0.00		400.00-
524900 RENT EXP-DUPR SURCHARGE	300.00	24.82	99.28	33.09		200.72
527200 REP & MAINT-MOTOR VEHICL	3,000.00	65.00	1,065.00	35.50		1,935.00
527800 REP & MAINT-OTHER PROPER	500.00			0.00		500.00
531100 OFFICE SUPPLIES EXPENSE	5,455.00	340.61	796.00	14.59		4,659.00
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		118.08	1.66		6,983.92
534900 MISCELLANEOUS SUPPLIES EXPENSE	2,000.00			0.00		2,000.00
538100 VEHICLE & EQUIP SUPP EXP	1,000.00	210.00	210.00	21.00		790.00

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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>
541100 ACCTG & AUDITING SERVICES	1,155.44	740.00	1,895.44	164.04		740.00-
541200 PURCHASING ASSESSMENT	107.03		107.03	100.00		
543500 MGT CONSULTANT SERVICES	11,642.00	1,575.44	3,217.25	27.63		8,424.75
547100 EDUCATIONAL SERVICES	15,000.00			0.00		15,000.00
549200 JANITORIAL/SECURITY SERVICES			414.00	0.00		414.00-
555200 SOFTWARE - NEW PURCHASES	1,000.00		469.00	46.90		531.00
556100 INSURANCE EXPENSE	4,000.00		69.20	1.73		3,930.80
559100 OTHER OPERATING EXP	158,048.71	35.20	106.96	.07		157,941.75
Major Account 520000 Total	441,506.18	5,016.24	24,851.95	5.63	0.00	416,654.23
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	11,495.00	2,496.00	4,202.95	36.56		7,292.05
571800 TAXABLE TRAVEL EXPENSES	5,294.00	817.66	1,901.67	35.92		3,392.33
572100 COMMERCIAL TRANSPORTATION			490.96	0.00		490.96-
573100 STATE-OWNED TRANSPORT	71,518.00	6,244.28	20,234.20	28.29		51,283.80
574500 PERSONAL VEHICLE MILEAGE	500.00			0.00		500.00
575100 MISC TRAVEL EXPENSES		40.00	40.00	0.00		40.00-
Major Account 570000 Total	88,807.00	9,597.94	26,869.78	30.26	0.00	61,937.22
580000 CAPITAL OUTLAY						
586900 OTHER FIXED ASSETS	6,500.00		6,500.00	100.00		
Major Account 580000 Total	6,500.00	0.00	6,500.00	100.00	0.00	0.00
590000 GOVERNMENT AID						
595100 COMNTRACTUAL AID			47,900.00	0.00		47,900.00-
Major Account 590000 Total	0.00	0.00	47,900.00	0.00	0.00	47,900.00-
BUDGETED EXPENDITURES TOTAL	992,416.87	48,021.33	247,820.66	24.97	0.00	744,596.21
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	480,626.87	41,117.12	106,510.41	22.16		374,116.46
4 FEDERAL FUNDS	511,790.00	6,904.21	141,310.25	27.61		370,479.75
BUDGETED EXPENDITURES TOTAL	992,416.87	48,021.33	247,820.66	24.97	0.00	744,596.21

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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Period: 4 Fiscal Year 2022
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Agency 021 STATE FIRE MARSHAL
Program 227 UNDERGROUND STORAGE TANKS

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		370.00-	130,368.33-	0.00		130,368.33
Major Account 460000 Total	0.00	370.00-	130,368.33-	0.00	0.00	130,368.33
470000 REVENUE - SALES AND CHARGES						
474110 FLST-STATE AND INSTALL FEE		840.00-	3,050.00-	0.00		3,050.00
474111 LB289 REGISTRATION FEE		90.00-	5,350.00-	0.00		5,350.00
474112 FLST-INSTALL FEES		200.00-	1,800.00-	0.00		1,800.00
474118 HEATING OIL-DEQ			20.00-	0.00		20.00
474119 SMALL TANKS-DEQ		5.00-	10.00-	0.00		10.00
Major Account 470000 Total	0.00	1,135.00-	10,230.00-	0.00	0.00	10,230.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		648.92-	2,438.59-	0.00		2,438.59
484500 REIMB NON-GOVT SOURCES		12.75-	15.12-	0.00		15.12
486500 MISCELLANEOUS ADJUSTMENT			384.00-	0.00		384.00
Major Account 480000 Total	0.00	661.67-	2,837.71-	0.00	0.00	2,837.71
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			50,000.00-	0.00		50,000.00
Major Account 490000 Total	0.00	0.00	50,000.00-	0.00	0.00	50,000.00
BUDGETED REVENUE TOTAL	0.00	2,166.67-	193,436.04-	0.00	0.00	193,436.04
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		1,796.67-	63,067.71-	0.00		63,067.71
4 FEDERAL FUNDS		370.00-	130,368.33-	0.00		130,368.33
BUDGETED REVENUE TOTAL	0.00	2,166.67-	193,436.04-	0.00	0.00	193,436.04

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Agency 021 STATE FIRE MARSHAL
Program 229 CIGARETTE IGNITION TESTING

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	19,848.00	841.44	4,035.04	20.33		15,812.96
511300 OVERTIME PAYMENTS	500.00			0.00		500.00
512100 VACATION LEAVE EXPENSE	750.00		371.90	49.59		378.10
512200 SICK LEAVE EXPENSE	750.00		197.72	26.36		552.28
512300 HOLIDAY LEAVE EXPENSE	750.00		220.96	29.46		529.04
Personal Services Subtotal	22,598.00	841.44	4,825.62	21.35	0.00	17,772.38
515100 RETIREMENT PLANS EXPENSE	1,645.00	62.99	361.42	21.97		1,283.58
515200 FICA EXPENSE	1,746.00	53.95	307.77	17.63		1,438.23
515500 HEALTH INSURANCE EXPENSE	10,500.00	513.20	3,015.46	28.72		7,484.54
516300 EMPLOYEE ASSISTANCE PRO	7.00		6.18	88.29		.82
516500 WORKERS COMP PREMIUMS	375.00		352.71	94.06		22.29
Major Account 510000 Total	36,871.00	1,471.58	8,869.16	24.05	0.00	28,001.84
520000 OPERATING EXPENSES						
521402 OCIO-IMS	1,056.00		113.65	10.76		942.35
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	143.22	292.47	30.82		656.53
556100 INSURANCE EXPENSE	50.00		4.32	8.64		45.68
559100 OTHER OPERATING EXP	12,720.00			0.00		12,720.00
Major Account 520000 Total	15,243.00	143.22	530.71	3.48	0.00	14,712.29
BUDGETED EXPENDITURES TOTAL	52,114.00	1,614.80	9,399.87	18.04	0.00	42,714.13
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	52,114.00	1,614.80	9,399.87	18.04		42,714.13
BUDGETED EXPENDITURES TOTAL	52,114.00	1,614.80	9,399.87	18.04	0.00	42,714.13

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Agency 021 STATE FIRE MARSHAL
Program 229 CIGARETTE IGNITION TESTING

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474115 REDUCED CIG IGNITION		2,000.00-	5,000.00-	0.00		5,000.00
Major Account 470000 Total	0.00	2,000.00-	5,000.00-	0.00	0.00	5,000.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		168.20-	636.09-	0.00		636.09
Major Account 480000 Total	0.00	168.20-	636.09-	0.00	0.00	636.09
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,168.20-</u>	<u>5,636.09-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,636.09</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		2,168.20-	5,636.09-	0.00		5,636.09
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,168.20-</u>	<u>5,636.09-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,636.09</u>

Agency 021 STATE FIRE MARSHAL
Program 230 SAFETY INSPECTION PROGRAM

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	570,925.00	34,478.62	134,250.97	23.51		436,674.03
511300 OVERTIME PAYMENTS	15,000.00	303.11	703.37	4.69		14,296.63
511600 PER DIEM PAYMENTS	350.00		300.00	85.71		50.00
512100 VACATION LEAVE EXPENSE		5,438.38	14,188.79	0.00		14,188.79-
512200 SICK LEAVE EXPENSE		468.20	2,961.90	0.00		2,961.90-
512300 HOLIDAY LEAVE EXPENSE			5,791.54	0.00		5,791.54-
Personal Services Subtotal	586,275.00	40,688.31	158,196.57	26.98	0.00	428,078.43
515100 RETIREMENT PLANS EXPENSE	41,868.00	3,046.86	11,823.40	28.24		30,044.60
515200 FICA EXPENSE	43,279.00	2,834.06	11,116.77	25.69		32,162.23
515500 HEALTH INSURANCE EXPENSE	131,388.00	9,758.98	35,224.30	26.81		96,163.70
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
Major Account 510000 Total	807,741.00	56,328.21	220,704.80	27.32	0.00	587,036.20
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	5,475.00	227.01	1,620.57	29.60		3,854.43
521401 OCIO-PHONE	9,000.00	768.51	3,175.79	35.29		5,824.21
521402 OCIO-IMS	37,500.00	4,795.40	8,999.40	24.00		28,500.60
521500 PUBLICATION & PRINT EXPENSE	6,000.00		721.12	12.02		5,278.88
522100 DUES & SUBSCRIPTION EXPENSE	43,000.00		4,285.10	9.97		38,714.90
522200 CONFERENCE REGISTRATION	5,750.00			0.00		5,750.00
522600 JOB APPLICANT EXPENSE			78.00	0.00		78.00-
524600 RENT EXPENSE-BUILDINGS	12,132.00	973.55	3,984.20	32.84		8,147.80
524700 RENT EXP-OTHER REAL PROP	2,000.00			0.00		2,000.00
524900 RENT EXP-DUPR SURCHARGE	2,460.00	204.26	817.04	33.21		1,642.96
527100 REP & MAINT-OFFICE EQUIP	200.00			0.00		200.00
527200 REP & MAINT-MOTOR VEHICL	4,500.00	1,000.00	1,000.00	22.22		3,500.00
531100 OFFICE SUPPLIES EXPENSE	4,000.00		89.09	2.23		3,910.91
531200 SEE CHART OF ACCOUNTS	750.00			0.00		750.00
532100 NON CAPITALIZED EQUIP PU	28,454.00		279.00	.98		28,175.00
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			0.00		1,750.00

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Department of Administrative Services
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Agency 021 STATE FIRE MARSHAL
Program 230 SAFETY INSPECTION PROGRAM

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	500.00		46.12	9.22		453.88
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	7,600.00	1,718.66	3,509.72	46.18		4,090.28
549200 JANITORIAL/SECURITY SERVICES			220.80	0.00		220.80-
554900 OTHER CONTRACTUAL SERVICE	278,000.00	21,841.97	96,144.57	34.58		181,855.43
556100 INSURANCE EXPENSE	2,450.00	6.00-	77.85	3.18		2,372.15
559100 OTHER OPERATING EXP	90,500.00		20.00	.02		90,480.00
Major Account 520000 Total	550,159.00	31,523.36	126,445.61	22.98	0.00	423,713.39
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	11,000.00	181.00	962.50	8.75		10,037.50
571800 TAXABLE TRAVEL EXPENSES	3,500.00	244.85	601.51	17.19		2,898.49
572100 COMMERCIAL TRANSPORTATION	1,750.00		768.50	43.91		981.50
573100 STATE-OWNED TRANSPORT	52,000.00	3,777.67	10,606.65	20.40		41,393.35
574500 PERSONAL VEHICLE MILEAGE	3,500.00	987.18	1,200.31	34.29		2,299.69
575100 MISC TRAVEL EXPENSES	350.00	.50	537.10	153.46		187.10-
Major Account 570000 Total	72,100.00	5,191.20	14,676.57	20.36	0.00	57,423.43
BUDGETED EXPENDITURES TOTAL	1,430,000.00	93,042.77	361,826.98	25.30	0.00	1,068,173.02
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,430,000.00	93,042.77	361,826.98	25.30		1,068,173.02
BUDGETED EXPENDITURES TOTAL	1,430,000.00	93,042.77	361,826.98	25.30	0.00	1,068,173.02
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES		115,719.44-	482,124.64-	0.00		482,124.64
475100 REGISTRATION / LICENSE F		325.00-	1,075.00-	0.00		1,075.00
Major Account 470000 Total	0.00	116,044.44-	483,199.64-	0.00	0.00	483,199.64
480000 REVENUE - MISCELLANEOUS						

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Agency 021 STATE FIRE MARSHAL
Program 230 SAFETY INSPECTION PROGRAM

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		2,836.81-	10,388.18-	0.00		10,388.18
484500 REIMB NON-GOVT SOURCES		2.62-	6.18-	0.00		6.18
Major Account 480000 Total	0.00	2,839.43-	10,394.36-	0.00	0.00	10,394.36
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>118,883.87-</u>	<u>493,594.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>493,594.00</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		118,883.87-	493,594.00-	0.00		493,594.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>118,883.87-</u>	<u>493,594.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>493,594.00</u>

Agency 021 STATE FIRE MARSHAL
Program 340 TRAINING DIVISION

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	354,446.00	30,071.01	118,497.98	33.43		235,948.02
511200 TEMPORARY SALARIES-WAGES	115,860.00	7,607.50	25,954.75	22.40		89,905.25
511300 OVERTIME PAYMENTS	21,928.00	269.91	6,145.50	28.03		15,782.50
512100 VACATION LEAVE EXPENSE	45,000.00	2,041.55	6,390.27	14.20		38,609.73
512200 SICK LEAVE EXPENSE	15,000.00		411.80	2.75		14,588.20
512300 HOLIDAY LEAVE EXPENSE	25,000.00		4,878.67	19.51		20,121.33
512500 FUNERAL LEAVE EXPENSE	2,500.00	721.90	721.90	28.88		1,778.10
Personal Services Subtotal	579,734.00	40,711.87	163,000.87	28.12	0.00	416,733.13
515100 RETIREMENT PLANS EXPENSE	33,500.00	2,478.85	10,262.01	30.63		23,237.99
515200 FICA EXPENSE	42,990.00	2,770.60	11,094.28	25.81		31,895.72
515500 HEALTH INSURANCE EXPENSE	144,000.00	12,018.82	48,075.28	33.39		95,924.72
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
Major Account 510000 Total	804,324.00	57,980.14	236,411.13	29.39	0.00	567,912.87
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	5,379.00	244.85	768.99	14.30		4,610.01
521401 OCIO-PHONE CHARGES	6,000.00	474.55	2,355.96	39.27		3,644.04
521402 OCIO-IMS	14,023.00	344.50	4,416.40	31.49		9,606.60
521500 PUBLICATION & PRINT EXPENSE	7,795.00	3,067.45	3,853.69	49.44		3,941.31
522100 DUES & SUBSCRIPTION EXPENSE	5,166.00		5,414.08	104.80		248.08-
522200 CONFERENCE REGISTRATION	1,500.00			0.00		1,500.00
524600 RENT EXPENSE-BUILDINGS	26,000.00	2,886.15	9,020.10	34.69		16,979.90
525500 RENT EXP-OTHER PERS PROP	4,500.00			0.00	2,695.00	1,805.00
527100 REP & MAINT-OFFICE EQUIP	1,000.00		1,252.21-	125.22-		2,252.21
527200 REP & MAINT-MOTOR VEHICL	1,500.00			0.00		1,500.00
527203 REP&MAINT AGENCY OWNED VEHICLE	3,000.00	312.50	387.50	12.92		2,612.50
527800 REP & MAINT-OTHER PROPER	2,755.00		367.50	13.34		2,387.50
531100 OFFICE SUPPLIES EXPENSE	6,500.00	620.49	2,887.70	44.43		3,612.30
531200 SEE CHART OF ACCOUNTS	250.00			0.00		250.00
532100 NON CAPITALIZED EQUIP PU	54,250.00			0.00		54,250.00
533100 HOUSEHOLD & INSTIT EXP	25,000.00	109.50	2,285.50	9.14		22,714.50
534600 ED & RECREATIONAL SUP EX	732.00			0.00		732.00

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

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	1,500.00			0.00	649.90	850.10
538100 VEHICLE & EQUIP SUPP EXP	2,000.00			0.00		2,000.00
538103 VEH&EQUIP SUP EXP AGENCY OWNED	10,902.00	2,209.19	7,064.00	64.80		3,838.00
541100 ACCTG & AUDITING SERVICES	1,570.00	370.00	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	1,575.44	3,217.25	33.37		6,424.75
555410 CUSTOMIZED LICENSE FEES				0.00	3,100.00	3,100.00-
555430 CUSTOMIZED INSTALLATION				0.00	2,850.00	2,850.00-
556100 INSURANCE EXPENSE	12,000.00		6,684.24	55.70		5,315.76
559100 OTHER OPERATING EXP	132.00	100.00	232.32	176.00		100.32-
Major Account 520000 Total	203,221.00	12,314.62	49,335.49	24.28	9,294.90	144,590.61
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	25,000.00	2,484.00	5,268.00	21.07		19,732.00
571800 TAXABLE TRAVEL EXPENSES	12,661.00	317.12	1,585.45	12.52		11,075.55
572100 COMMERCIAL TRANSPORTATION	2,341.00		1,591.16	67.97		749.84
573100 STATE-OWNED TRANSPORT	43,266.00	3,200.34	11,056.13	25.55		32,209.87
574500 PERSONAL VEHICLE MILEAGE	52,707.87	4,758.45	15,431.13	29.28		37,276.74
574700 VOLUNTEER TRAVEL EXPENSES	1,151.00		150.96	13.12		1,000.04
Major Account 570000 Total	137,126.87	10,759.91	35,082.83	25.58	0.00	102,044.04
580000 CAPITAL OUTLAY						
586900 OTHER FIXED ASSETS	35,143.00			0.00	3,775.95	31,367.05
Major Account 580000 Total	35,143.00	0.00	0.00	0.00	3,775.95	31,367.05
BUDGETED EXPENDITURES TOTAL	1,179,814.87	81,054.67	320,829.45	27.19	13,070.85	845,914.57
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,021,224.00	75,872.80	296,716.69	29.06	8,645.00	715,862.31
2 CASH FUNDS	86,445.00		50.26	.06		86,394.74
4 FEDERAL FUNDS	72,145.87	5,181.87	24,062.50	33.35	4,425.85	43,657.52
BUDGETED EXPENDITURES TOTAL	1,179,814.87	81,054.67	320,829.45	27.19	13,070.85	845,914.57
BUDGETED FUND TYPES - REVENUES						

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Agency 021 STATE FIRE MARSHAL
Program 340 TRAINING DIVISION

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			4,874.13-	0.00		4,874.13
461500 OP GRANTS - STATE AGENCI			10,947.19-	0.00		10,947.19
Major Account 460000 Total	0.00	0.00	15,821.32-	0.00	0.00	15,821.32
470000 REVENUE - SALES AND CHARGES						
471101 TRAINING/TESTING		1,675.00-	11,900.00-	0.00		11,900.00
Major Account 470000 Total	0.00	1,675.00-	11,900.00-	0.00	0.00	11,900.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		591.50-	2,173.10-	0.00		2,173.10
484500 REIMB NON-GOVT SOURCES		2.03-	45.92-	0.00		45.92
Major Account 480000 Total	0.00	593.53-	2,219.02-	0.00	0.00	2,219.02
BUDGETED REVENUE TOTAL	0.00	2,268.53-	29,940.34-	0.00	0.00	29,940.34
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		2.03-	27.05-	0.00		27.05
2 CASH FUNDS		2,241.02-	13,982.74-	0.00		13,982.74
4 FEDERAL FUNDS		25.48-	15,930.55-	0.00		15,930.55
BUDGETED REVENUE TOTAL	0.00	2,268.53-	29,940.34-	0.00	0.00	29,940.34

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

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521401 OCIO-PHONE	4,110.00	342.48	1,712.40	41.66		2,397.60
521402 OCIO-IMS	100,818.00		14,544.00	14.43		86,274.00
527990 RADIO EQUIP REPAIR & MAINT	32,786.00			0.00		32,786.00
532290 RADIO EQUIP	44,480.00			0.00		44,480.00
554100 SEE CHART OF ACCOUNTS			10,000.00	0.00		10,000.00-
554140 RADIO SERVICES	20,492.00			0.00		20,492.00
559100 OTHER OPERATING EXP	71,734.00			0.00		71,734.00
Major Account 520000 Total	274,420.00	342.48	26,256.40	9.57	0.00	248,163.60
BUDGETED EXPENDITURES TOTAL	274,420.00	342.48	26,256.40	9.57	0.00	248,163.60
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	130,952.00	342.48	26,256.40	20.05		104,695.60
2 CASH FUNDS	143,468.00			0.00		143,468.00
BUDGETED EXPENDITURES TOTAL	274,420.00	342.48	26,256.40	9.57	0.00	248,163.60

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Agency 022 DEPT OF INSURANCE
Program 068 MEDICAL PROFESSIONAL LIAB

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	63,417.84	1,283.39	13,658.57	21.54		49,759.27
Personal Services Subtotal	63,417.84	1,283.39	13,658.57	21.54	0.00	49,759.27
515100 RETIREMENT PLANS EXPENSE	5,264.95	96.11	1,022.82	19.43		4,242.13
515200 FICA EXPENSE	5,261.54	87.29	968.62	18.41		4,292.92
515500 HEALTH INSURANCE EXPENSE	11,435.00	372.57	2,754.75	24.09		8,680.25
Major Account 510000 Total	85,379.33	1,839.36	18,404.76	21.56	0.00	66,974.57
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,500.00	176.00	881.38	35.26		1,618.62
521400 DATA PROCESSING EXPENSE	7,119.00	.80	2.60	.04		7,116.40
521500 PUBLICATION & PRINT EXPENSE	1,650.00			0.00		1,650.00
541100 ACCTG & AUDITING SERVICES	9,000.00			0.00		9,000.00
541500 LEGAL SERVICES EXPENSE	7,000.00			0.00		7,000.00
559100 OTHER OPERATING EXP	76,672.02	85.17	255.51	.33		76,416.51
Major Account 520000 Total	103,941.02	261.97	1,139.49	1.10	0.00	102,801.53
BUDGETED EXPENDITURES TOTAL	<u>189,320.35</u>	<u>2,101.33</u>	<u>19,544.25</u>	<u>10.32</u>	<u>0.00</u>	<u>169,776.10</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>189,320.35</u>	<u>2,101.33</u>	<u>19,544.25</u>	<u>10.32</u>		<u>169,776.10</u>
BUDGETED EXPENDITURES TOTAL	<u>189,320.35</u>	<u>2,101.33</u>	<u>19,544.25</u>	<u>10.32</u>	<u>0.00</u>	<u>169,776.10</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	60,000.00-	3,052.08-	20,743.13-	34.57		39,256.87-
Major Account 470000 Total	60,000.00-	3,052.08-	20,743.13-	34.57	0.00	39,256.87-
BUDGETED REVENUE TOTAL	<u>60,000.00-</u>	<u>3,052.08-</u>	<u>20,743.13-</u>	<u>34.57</u>	<u>0.00</u>	<u>39,256.87-</u>

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Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	60,000.00-	3,052.08-	20,743.13-	34.57		39,256.87-
BUDGETED REVENUE TOTAL	60,000.00-	3,052.08-	20,743.13-	34.57	0.00	39,256.87-
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
541100 ACCTG & AUDITING SERVICES		23,500.00	87,406.00	0.00		87,406.00-
541600 GROSS PROCEEDS LEGAL EXP		3,210,000.00	5,910,000.00	0.00		5,910,000.00-
541700 LEGAL RELATED EXPENSE		18,421.25	27,322.25	0.00		27,322.25-
556100 INSURANCE EXPENSE			561,000.00	0.00		561,000.00-
559100 OTHER OPERATING EXP		1,726.11	16,445.08	0.00		16,445.08-
Major Account 520000 Total	0.00	3,253,647.36	6,602,173.33	0.00	0.00	6,602,173.33-
UNBUDGETED EXPENDITURES TOTAL	0.00	3,253,647.36	6,602,173.33	0.00	0.00	6,602,173.33-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		3,253,647.36	6,602,173.33	0.00		6,602,173.33-
UNBUDGETED EXPENDITURES TOTAL	0.00	3,253,647.36	6,602,173.33	0.00	0.00	6,602,173.33-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474121 EXCESS LIABILITY SURCHARG		775,635.75-	3,739,080.91-	0.00		3,739,080.91
Major Account 470000 Total	0.00	775,635.75-	3,739,080.91-	0.00	0.00	3,739,080.91
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		118,487.34-	405,355.83-	0.00		405,355.83
481200 GAIN OR LOSS-SALE OF INV		1,623,833.89-	2,435,406.69	0.00		2,435,406.69-
Major Account 480000 Total	0.00	1,742,321.23-	2,030,050.86	0.00	0.00	2,030,050.86-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED REVENUE TOTAL	0.00	2,517,956.98-	1,709,030.05-	0.00	0.00	1,709,030.05
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		2,517,956.98-	1,709,030.05-	0.00		1,709,030.05
UNBUDGETED REVENUE TOTAL	0.00	2,517,956.98-	1,709,030.05-	0.00	0.00	1,709,030.05

Agency 022 DEPT OF INSURANCE
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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	8,739,472.51	414,232.72	1,538,502.11	17.60		7,200,970.40
511700 EMPLOYEE BONUSES	450.00	1,000.00	2,300.00	511.11		1,850.00-
511800 COMP TIME PAYMENT		299.79	1,048.48	0.00		1,048.48-
512100 VACATION LEAVE EXPENSE	17,547.47	37,039.53	140,732.00	802.01		123,184.53-
512200 SICK LEAVE EXPENSE	9,826.80	45,023.94	118,051.40	1201.32		108,224.60-
512300 HOLIDAY LEAVE EXPENSE	19,417.70		67,466.83	347.45		48,049.13-
512500 FUNERAL LEAVE EXPENSE			2,645.70	0.00		2,645.70-
Personal Services Subtotal	8,786,714.48	497,595.98	1,870,746.52	21.29	0.00	6,915,967.96
515100 RETIREMENT PLANS EXPENSE	648,457.35	37,184.86	139,270.79	21.48		509,186.56
515200 FICA EXPENSE	661,430.72	34,707.22	132,027.30	19.96		529,403.42
515500 HEALTH INSURANCE EXPENSE	1,154,244.00	82,851.65	326,917.56	28.32		827,326.44
516200 TUITION ASSISTANCE	12,500.00		3,135.50	25.08		9,364.50
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-
Major Account 510000 Total	11,319,863.55	652,339.71	2,532,693.67	22.37	0.00	8,787,169.88
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	13,425.00	904.11	2,684.86	20.00		10,740.14
521200 COMM EXP-VOICE/DATA			33.49	0.00		33.49-
521300 FREIGHT	1,375.00	81.15	254.57	18.51		1,120.43
521400 DATA PROCESSING EXPENSE	364,878.00	21,931.12	111,366.32	30.52		253,511.68
521500 PUBLICATION & PRINT EXPENSE	60,700.00	12,482.32	22,721.67	37.43		37,978.33
521900 AWARDS EXPENSE	50.00			0.00		50.00
522100 DUES & SUBSCRIPTION EXPENSE	42,350.00	5,409.00	7,902.50	18.66		34,447.50
522110 PROFESSIONAL DESIGNATION	31,850.00	400.00	3,161.00	9.92		28,689.00
522120 DHS - SAVE PRG	300.00	25.00	100.00	33.33		200.00
522200 CONFERENCE REGISTRATION	4,975.00			0.00		4,975.00
522600 JOB APPLICANT EXPENSE	2,000.00	245.30	489.70	24.49		1,510.30
523000 SEE CHART OF ACCOUNTS	24,779.00		673.40	2.72		24,105.60
524600 RENT EXPENSE-BUILDINGS	228,400.00	16,931.98	67,817.92	29.69		160,582.08
524700 RENT EXP-OTHER REAL PROP	5,550.00	1,400.00	3,167.04	57.06		2,382.96
524900 RENT EXP-DUPR SURCHARGE	69,450.00	5,280.78	20,725.58	29.84		48,724.42
526100 REPAIRS & MAINT-REAL PROPERTY	2,900.00	42.00	76.00	2.62		2,824.00

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Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	1,800.00			0.00		1,800.00
531100 OFFICE SUPPLIES EXPENSE	21,700.00	1,714.43	6,435.53	29.66		15,264.47
531110 PROMOTIONAL ITEMS	8,000.00		769.50	9.62		7,230.50
531200 SEE CHART OF ACCOUNTS	200.00	146.00	407.59	203.80		207.59-
532100 NON CAPITALIZED EQUIP PU	7,800.00		539.86	6.92		7,260.14
533900 FOOD EXPENSE	7,490.00		3,960.00	52.87		3,530.00
534600 ED & RECREATIONAL SUP EX	1,200.00			0.00		1,200.00
541100 ACCTG & AUDITING SERVICES	806,821.00	41,160.00	264,829.75	32.82		541,991.25
541200 PURCHASING ASSESSMENT	14,847.00		14,600.00	98.34		247.00
541500 LEGAL SERVICES EXPENSE	20,000.00			0.00		20,000.00
542100 SOS TEMP SERV-PERSONNEL	171,418.00	13,440.24	23,489.59	13.70		147,928.41
543500 MGT CONSULTANT SERVICES	52,000.00	11,463.82	23,975.47	46.11		28,024.53
547100 EDUCATIONAL SERVICES	10,575.00	50.00	410.00	3.88		10,165.00
547300 INTERPETER SERVICES	2,500.00			0.00		2,500.00
548700 REFUSE/RECYCLING		46.00	92.00	0.00		92.00-
554110 VOICE SERVICES	400.00			0.00		400.00
554900 OTHER CONTRACTUAL SERVICE	71,415.00	14,090.48	42,225.36	59.13		29,189.64
555100 SOFTWARE RENEWAL/MAINT FEE			73.75	0.00		73.75-
555310 COTS LICENSE FEES	4,000.00			0.00		4,000.00
555440 CUSTOMIZED MAINTENANCE			825.00	0.00		825.00-
555510 SAAS SUBSCRIPTION FEES	22,000.00	5,123.00	20,023.00	91.01		1,977.00
555540 SAAS MAINTENANCE	800.00			0.00		800.00
556100 INSURANCE EXPENSE	2,700.00		1,316.75	48.77		1,383.25
556300 SURETY & NOTARY BONDS	80.00		40.00	50.00		40.00
559100 OTHER OPERATING EXP	2,974,493.89	272.39	1,484.85	.05		2,973,009.04
Major Account 520000 Total	5,055,221.89	152,639.12	646,672.05	12.79	0.00	4,408,549.84
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	103,300.00	6,345.16	31,795.58	30.78		71,504.42
571800 TAXABLE TRAVEL EXPENSES	12,100.00	2,135.97	6,351.74	52.49		5,748.26
572100 COMMERCIAL TRANSPORTATION	70,750.00	986.78	26,982.87	38.14		43,767.13
573100 STATE-OWNED TRANSPORT	7,750.00	720.72	2,442.00	31.51		5,308.00
574500 PERSONAL VEHICLE MILEAGE	87,713.00	6,362.55	24,851.82	28.33		62,861.18
574700 VOLUNTEER TRAVEL EXPENSES	7,500.00		35.10	.47		7,464.90
575100 MISC TRAVEL EXPENSES	6,200.00	397.71	1,131.15	18.24		5,068.85
Major Account 570000 Total	295,313.00	16,948.89	93,590.26	31.69	0.00	201,722.74
590000 GOVERNMENT AID						

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594100 SUBRECIPIENT PAYMENT-SEFA	758,820.31	49,165.33	122,998.63	16.21		635,821.68
599200 1099-AID-SERVICES	204,869.33	12,875.66	35,917.30	17.53		168,952.03
Major Account 590000 Total	963,689.64	62,040.99	158,915.93	16.49	0.00	804,773.71
BUDGETED EXPENDITURES TOTAL	17,634,088.08	883,968.71	3,431,871.91	19.46	0.00	14,202,216.17

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	15,137,746.24	754,039.73	3,042,492.34	20.10		12,095,253.90
4 FEDERAL FUNDS	2,496,341.84	129,928.98	389,379.57	15.60		2,106,962.27
BUDGETED EXPENDITURES TOTAL	17,634,088.08	883,968.71	3,431,871.91	19.46	0.00	14,202,216.17

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

455125 PREMIUM TAX PREPAYMENT		26,062.00-	6,377,129.25-	0.00		6,377,129.25
Major Account 450000 Total	0.00	26,062.00-	6,377,129.25-	0.00	0.00	6,377,129.25

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES	27,000.00-			0.00		27,000.00-
472200 REPROD & PUBLICATIONS	100.00-	5.00-	921.00-	921.00		821.00
472222 SUMMARY OF INS	2,000.00-			0.00		2,000.00-
474112 AGENT CERTIFICATION	20,000.00-	180.00-	592.50-	2.96		19,407.50-
474115 LEGAL FILING FEES	20,000.00-	605.00-	2,660.00-	13.30		17,340.00-
474116 MISCELLANEOUS FEES	1,203,850.00-		2,400.00-	.20		1,201,450.00-
474119 PREADMISSION FEES	20,000.00-	4,000.00-	9,500.00-	47.50		10,500.00-
474122 P & C FILING FEES	500,000.00-	36,495.00-	129,561.00-	25.91		370,439.00-
474123 L & H FILING FEES	150,000.00-	8,679.00-	41,724.02-	27.82		108,275.98-
474125 FRAUD FEE	520,000.00-			0.00		520,000.00-
475114 IAA CTF OF AUTH	75,000.00-	7,200.00-	33,100.00-	44.13		41,900.00-
475116 AGENCY LICENSE	700,000.00-	9,550.00-	39,020.00-	5.57		660,980.00-
475117 CO APPOINTMENT/CANCEL	7,400,000.00-	524,875.00-	3,593,596.00-	48.56		3,806,404.00-
475118 AGENTS LICENSE	3,500,000.00-	445,500.00-	1,692,390.00-	48.35		1,807,610.00-
475121 CONT ED APPROVAL FEE	45,000.00-	4,150.00-	21,300.00-	47.33		23,700.00-
475123 THIRD PARTY ADMINISTRATOR	75,000.00-	800.00-	2,400.00-	3.20		72,600.00-

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

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
475124 PHARM BEN MGR FILING		500.00-	500.00-	0.00		500.00
475125 PRELICENSING CERTIFICATE	6,319,236.00-			0.00		6,319,236.00-
475130 SELF-STORAGE	1,700.00-	200.00-	750.00-	44.12		950.00-
475135 PUBLIC ADJUSTERS	8,300.00-	990.00-	3,770.00-	45.42		4,530.00-
475200 EXAMINATION FEES	175,000.00-	313,888.90-	995,831.72-	569.05		820,831.72
Major Account 470000 Total	20,762,186.00-	1,357,617.90-	6,570,016.24-	31.64	0.00	14,192,169.76-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	400,000.00-	42,951.95-	153,193.43-	38.30		246,806.57-
484400 ESCHEAT MONIES	1,000.00-			0.00		1,000.00-
484500 REIMB NON-GOVT SOURCES	12,000.00-	1,744.93-	28,132.59-	234.44		16,132.59
485100 FINES FORFEITS & PENALTI		1,512.20-	1,609.37-	0.00		1,609.37
486600 SEE CHART OF ACCOUNTS		1,790.00-	355.00	0.00		355.00-
Major Account 480000 Total	413,000.00-	47,999.08-	182,580.39-	44.21	0.00	230,419.61-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		1,798.60-	1,798.60-	0.00		1,798.60
493200 OPERATING TRANSFERS OUT	8,000,000.00		4,000,000.00	50.00		4,000,000.00
Major Account 490000 Total	8,000,000.00	1,798.60-	3,998,201.40	49.98	0.00	4,001,798.60
BUDGETED REVENUE TOTAL	13,175,186.00-	1,433,477.58-	9,131,524.48-	69.31	0.00	4,043,661.52-
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		27,574.20-	6,378,738.62-	0.00		6,378,738.62
2 CASH FUNDS	13,175,186.00-	1,405,903.38-	2,752,785.86-	20.89		10,422,400.14-
BUDGETED REVENUE TOTAL	13,175,186.00-	1,433,477.58-	9,131,524.48-	69.31	0.00	4,043,661.52-
UNBUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
455126 PREMIUM TAX PREPAYMENT		26,062.00-	6,377,129.25-	0.00		6,377,129.25
Major Account 450000 Total	0.00	26,062.00-	6,377,129.25-	0.00	0.00	6,377,129.25

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Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		29,911.27-	86,116.41-	0.00		86,116.41
485110 FINES			13,300.00-	0.00		13,300.00
Major Account 480000 Total	0.00	29,911.27-	99,416.41-	0.00	0.00	99,416.41
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>55,973.27-</u>	<u>6,476,545.66-</u>	<u>0.00</u>	<u>0.00</u>	<u>6,476,545.66</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		<u>55,973.27-</u>	<u>6,476,545.66-</u>	<u>0.00</u>		<u>6,476,545.66</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>55,973.27-</u>	<u>6,476,545.66-</u>	<u>0.00</u>	<u>0.00</u>	<u>6,476,545.66</u>

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Agency 022 DEPT OF INSURANCE
Program 556 LIQUIDATION INS C

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
541500 LEGAL SERVICES EXPENSE	10,000.00			0.00		10,000.00
Major Account 520000 Total	10,000.00	0.00	0.00	0.00	0.00	10,000.00
BUDGETED EXPENDITURES TOTAL	<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>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>10,000.00</u>			<u>0.00</u>		<u>10,000.00</u>
BUDGETED EXPENDITURES TOTAL	<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 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS			2,263,711.69	0.00		2,263,711.69-
592110 CLAIMANT PAYMENT TRA FUBA			12,556,916.28	0.00		12,556,916.28-
592140 PAID TO OTHER STATES			45,691.39	0.00		45,691.39-
Major Account 590000 Total	0.00	0.00	14,866,319.36	0.00	0.00	14,866,319.36-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	14,866,319.36	0.00	0.00	14,866,319.36-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			14,866,319.36	0.00		14,866,319.36-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	14,866,319.36	0.00	0.00	14,866,319.36-
UNBUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461110 CRF REIMB FROM FED PROGRAM			11,450,483.61-	0.00		11,450,483.61
Major Account 460000 Total	0.00	0.00	11,450,483.61-	0.00	0.00	11,450,483.61
480000 REVENUE - MISCELLANEOUS						
486500 MISCELLANEOUS ADJUSTMENT			9,571,972.51	0.00		9,571,972.51-
Major Account 480000 Total	0.00	0.00	9,571,972.51	0.00	0.00	9,571,972.51-
UNBUDGETED REVENUE TOTAL	0.00	0.00	1,878,511.10-	0.00	0.00	1,878,511.10
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			1,878,511.10-	0.00		1,878,511.10
UNBUDGETED REVENUE TOTAL	0.00	0.00	1,878,511.10-	0.00	0.00	1,878,511.10

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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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	17,549,536.16	565,882.46	2,189,001.35	12.47		15,360,534.81
511150 PERM SAL-WAGES UI INITIAL CLAI		20,938.42	91,831.98	0.00		91,831.98-
511151 PERM SAL-WAGES UI WEEKS CLAIM		9,921.35	34,283.58	0.00		34,283.58-
511152 PERM SAL-WAGES UI NONMONETARY		85,493.21	308,781.78	0.00		308,781.78-
511153 PERM SAL-WAGES UI BENEFIT APPE		25,105.63	102,062.78	0.00		102,062.78-
511154 PERM SAL-WAGES UI WAGE RECORD		19,750.54	72,233.54	0.00		72,233.54-
511155 PERM SAL-WAGES UI TAX		61,826.38	207,241.68	0.00		207,241.68-
511156 PERM SAL-WAGES UI BENE PAYMT		6,102.93	22,932.96	0.00		22,932.96-
511157 PERM SAL-WAGES UI PERFORMS		28,620.87	104,325.40	0.00		104,325.40-
511158 PERM SAL-WAGES UI SUPPORT		19,941.92	84,694.83	0.00		84,694.83-
511159 PERM SAL-WAGES UI TRADE		480.77	2,457.27	0.00		2,457.27-
511200 TEMPORARY SALARIES-WAGES			11,267.50	0.00		11,267.50-
511240 TEMPORARY SALARIES-WORK		1,800.00	20,145.00	0.00		20,145.00-
511300 OVERTIME PAYMENTS		756.82	4,166.66	0.00		4,166.66-
511350 OVERTIME-UI INITIAL CLAIMS		80.22	730.53	0.00		730.53-
511351 OVERTIME-UI WEEKS CLAIMED			24.68	0.00		24.68-
511352 OVERTIME-UI NON MONETARY DETE		7,318.92	14,206.04	0.00		14,206.04-
511353 OVERTIME-UI BENEFIT APPEALS		138.65	316.43	0.00		316.43-
511354 OVERTIME-UI WAGE RECORDS			174.07	0.00		174.07-
511355 OVERTIME-UI TAX			256.24	0.00		256.24-
511356 OVERTIME-UI BENEFIT PYMT CONTR			112.99	0.00		112.99-
511358 OVERTIME-UI SUPPORT			3,006.35	0.00		3,006.35-
511359 UI - TRADE			452.83	0.00		452.83-
511458 PREMIUM PAY UI SUPPORT			260.07	0.00		260.07-
511700 EMPLOYEE BONUSES		1,000.00	3,000.00	0.00		3,000.00-
511800 COMP TIME PAYMENT		110.75	1,793.66	0.00		1,793.66-
512100 VACATION LEAVE EXPENSE		63,210.19	323,585.81	0.00		323,585.81-
512200 SICK LEAVE EXPENSE		39,606.63	179,862.70	0.00		179,862.70-
512300 HOLIDAY LEAVE EXPENSE		177.62	145,303.87	0.00		145,303.87-
512400 MILITARY LEAVE EXPENSE			1,263.97	0.00		1,263.97-
512500 FUNERAL LEAVE EXPENSE		2,388.64	8,769.38	0.00		8,769.38-
512600 CIVIL LEAVE EXPENSE			111.75	0.00		111.75-
512700 INJURY LEAVE EXPENSE			36.56	0.00		36.56-
512900 UNION ACTIVITY EXPENSE		17.74	35.48	0.00		35.48-

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Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Personal Services Subtotal	17,549,536.16	960,670.66	3,938,729.72	22.44	0.00	13,610,806.44
515100 RETIREMENT PLANS EXPENSE		71,491.83	290,812.15	0.00		290,812.15-
515200 FICA EXPENSE		67,939.57	278,809.52	0.00		278,809.52-
515400 LIFE & ACCIDENT INS EXP		316.51	1,286.49	0.00		1,286.49-
515500 HEALTH INSURANCE EXPENSE	4,961,404.41	183,438.85	733,984.26	14.79		4,227,420.15
516300 EMPLOYEE ASSISTANCE PRO			4,055.32	0.00		4,055.32-
516500 WORKERS COMP PREMIUMS			154,060.44	0.00		154,060.44-
Major Account 510000 Total	22,510,940.57	1,283,857.42	5,401,737.90	24.00	0.00	17,109,202.67
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		18,286.14	52,823.89	0.00		52,823.89-
521300 FREIGHT		51.24	1,399.39	0.00	5,250.00	6,649.39-
521400 DATA PROCESSING EXPENSE		239,109.23	542,867.14	0.00		542,867.14-
521500 PUBLICATION & PRINT EXPENSE		14,245.38	83,441.11	0.00		83,441.11-
521501 PUBLICATION & PRINT EXP		723.51	1,483.00	0.00		1,483.00-
521900 AWARDS EXPENSE			171.36	0.00		171.36-
522100 DUES & SUBSCRIPTION EXPENSE		6,503.40	31,985.63	0.00		31,985.63-
522200 CONFERENCE REGISTRATION		5,035.52	9,513.49	0.00		9,513.49-
523201 NATURAL GAS EXPENSE		103.07	448.81	0.00		448.81-
523202 ELECTRICITY EXPENSE		4,724.15	20,818.05	0.00		20,818.05-
523203 WATER EXPENSE			1,864.43	0.00		1,864.43-
523204 SEWER EXPENSE			1,817.00	0.00		1,817.00-
524600 RENT EXPENSE-BUILDINGS		51,648.07	205,559.50	0.00		205,559.50-
524700 RENT EXP-OTHER REAL PROP		55.00	305.00	0.00		305.00-
524900 RENT EXP-DUPR SURCHARGE		556.47	2,225.88	0.00		2,225.88-
525200 RENT EXP-DATA PROC EQUIP		819.56	1,582.89	0.00		1,582.89-
525500 RENT EXP-OTHER PERS PROP		169.05-	308.46-	0.00		308.46
526100 REPAIRS & MAINT-REAL PROPERTY		8,735.00	17,334.04	0.00		17,334.04-
527100 REP & MAINT-OFFICE EQUIP		381.75	1,095.12	0.00		1,095.12-
527200 REP & MAINT-MOTOR VEHICL		786.55	786.55	0.00		786.55-
527600 REP & MAINT-HOUSE/INST E			1,236.41	0.00		1,236.41-
531100 OFFICE SUPPLIES EXPENSE		3,356.17	10,193.43	0.00		10,193.43-
531200 SEE CHART OF ACCOUNTS		268.19	932.24	0.00		932.24-
532100 NON CAPITALIZED EQUIP PU			3,912.08	0.00		3,912.08-
532260 VOICE EQUIP		1,276.32	1,800.47	0.00		1,800.47-
532280 VIDEO EQUIP		13.78-	1,217.68	0.00		1,217.68-
533100 HOUSEHOLD & INSTIT EXP		133.55	1,367.78	0.00		1,367.78-
533900 FOOD EXPENSE			528.37	0.00		528.37-

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534500 AGRICULTURAL SUPPLIES EXP		25.45	81.95	0.00		81.95-
534800 CONSTRUCTION & MAINT SUPPLIES		21.13	1,656.12	0.00		1,656.12-
534900 MISCELLANEOUS SUPPLIES EXPENSE		41.45	41.45	0.00		41.45-
535100 MEDICAL SUPPLIES		.54-	1,229.75	0.00		1,229.75-
539500 PURCHASING CARD SUSPENSE		10,034.90-		0.00		
541100 ACCTG & AUDITING SERVICES			145,449.05	0.00		145,449.05-
541200 PURCHASING ASSESSMENT			6,014.53	0.00		6,014.53-
541500 LEGAL SERVICES EXPENSE		1,134.25	1,134.25	0.00		1,134.25-
541700 LEGAL RELATED EXPENSE		957.54	2,953.12	0.00		2,953.12-
542100 SOS TEMP SERV-PERSONNEL		6,714.81	8,332.22	0.00		8,332.22-
543100 IT CONSULTING-APPLICATIONS			5,420.88	0.00		5,420.88-
543200 IT CONSULTING-HW/SW SUPP		5,665.60	22,698.84	0.00		22,698.84-
543500 MGT CONSULTANT SERVICES			1,150.00	0.00		1,150.00-
547100 EDUCATIONAL SERVICES			850.00	0.00	2,500.00	3,350.00-
547300 INTERPETER SERVICES		1,731.87	5,819.58	0.00		5,819.58-
548500 LAWN/LANDSCAPE/SNOW REMOVAL			22.51	0.00		22.51-
548600 PEST CONTROL			174.13	0.00		174.13-
548700 REFUSE/RECYCLING		183.08	2,419.79	0.00		2,419.79-
549200 JANITORIAL/SECURITY SERVICES		5,260.27	43,967.26	0.00	5,677.00	49,644.26-
554900 OTHER CONTRACTUAL SERVICE		113,337.09	337,407.58	0.00	251,864.03	589,271.61-
555310 COTS LICENSE FEES		386.07	1,746.37	0.00		1,746.37-
555340 COTS MAINTENANCE			3,169,363.69	0.00		3,169,363.69-
555510 SAAS SUBSCRIPTION FEES		6,227.40	20,627.89	0.00		20,627.89-
556100 INSURANCE EXPENSE		1,000.00	3,824.81	0.00		3,824.81-
559100 OTHER OPERATING EXP	24,059,579.43	38,327.94	103,332.96	.43		23,956,246.47
Major Account 520000 Total	24,059,579.43	527,593.95	4,884,121.01	20.30	265,291.03	18,910,167.39
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	238,379.67	11,871.91	22,444.41	9.42		215,935.26
571800 TAXABLE TRAVEL EXPENSES		1,995.49	4,739.94	0.00		4,739.94-
572100 COMMERCIAL TRANSPORTATION		1,074.43	9,598.15	0.00		9,598.15-
573100 STATE-OWNED TRANSPORT		1,464.59	7,155.29	0.00		7,155.29-
574500 PERSONAL VEHICLE MILEAGE		10,497.35	35,193.78	0.00		35,193.78-
575100 MISC TRAVEL EXPENSES		570.59	1,058.32	0.00		1,058.32-
Major Account 570000 Total	238,379.67	27,474.36	80,189.89	33.64	0.00	158,189.78
580000 CAPITAL OUTLAY						

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583470 PERSONAL COMPUTING EQUIPMENT			2,775.92	0.00		2,775.92-
583480 VIDEO EQUIP	4,680.00			0.00		4,680.00
Major Account 580000 Total	4,680.00	0.00	2,775.92	59.31	0.00	1,904.08
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		2,105.00	24,426.60	0.00		24,426.60-
592101 ASSISTANCE TO INDIVIDUALS		2,610.00	6,211.00	0.00		6,211.00-
592109 ON THE JOB TRAINING		12,949.82	56,300.88	0.00		56,300.88-
592111 ALL OTHER TRAINING		14,020.00	47,324.49	0.00		47,324.49-
592117 SUPPORTIVE SERVICES		8,963.31	30,904.62	0.00		30,904.62-
594100 SUBRECIPIENT PAYMENT-SEFA	26,146,969.14	358,194.73	2,186,360.01	8.36		23,960,609.13
594115 TRANSITIONAL JOB TRAIN SUBRECI		8,032.23	44,149.52	0.00		44,149.52-
594119 ALL OTHER TRAINING SUBRECIPIEN		12,000.00	159,556.95	0.00		159,556.95-
595100 COMNTRACTUAL AID		132,722.00	329,381.49	0.00		329,381.49-
Major Account 590000 Total	26,146,969.14	551,597.09	2,884,615.56	11.03	0.00	23,262,353.58
BUDGETED EXPENDITURES TOTAL	<u>72,960,548.81</u>	<u>2,390,522.82</u>	<u>13,253,440.28</u>	<u>18.17</u>	<u>265,291.03</u>	<u>59,441,817.50</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>6,192,355.43</u>	<u>254,806.34</u>	<u>641,127.30</u>	<u>10.35</u>	<u>178,089.64</u>	<u>5,373,138.49</u>
4 FEDERAL FUNDS	<u>66,768,193.38</u>	<u>2,135,716.48</u>	<u>12,612,312.98</u>	<u>18.89</u>	<u>87,201.39</u>	<u>54,068,679.01</u>
BUDGETED EXPENDITURES TOTAL	<u>72,960,548.81</u>	<u>2,390,522.82</u>	<u>13,253,440.28</u>	<u>18.17</u>	<u>265,291.03</u>	<u>59,441,817.50</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		210.00-	840.00-	0.00		840.00
Major Account 470000 Total	0.00	210.00-	840.00-	0.00	0.00	840.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		129,011.62-	478,880.82-	0.00		478,880.82
486500 MISCELLANEOUS ADJUSTMENT		2,390,936.07-	2,390,936.07-	0.00		2,390,936.07
Major Account 480000 Total	0.00	2,519,947.69-	2,869,816.89-	0.00	0.00	2,869,816.89

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Program 031 DIV OF EMPLOYMENT

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			300,000.00-	0.00		300,000.00
493103 NIC TRANSFER IN		34,005.00-	168,630.00-	0.00		168,630.00
493200 OPERATING TRANSFERS OUT			300,000.00	0.00		300,000.00-
Major Account 490000 Total	0.00	34,005.00-	168,630.00-	0.00	0.00	168,630.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,554,162.69-</u>	<u>3,039,286.89-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,039,286.89</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		161,275.35-	640,723.16-	0.00		640,723.16
4 FEDERAL FUNDS		2,392,887.34-	2,398,563.73-	0.00		2,398,563.73
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,554,162.69-</u>	<u>3,039,286.89-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,039,286.89</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			8,281.70-	0.00		8,281.70
Major Account 490000 Total	0.00	0.00	8,281.70-	0.00	0.00	8,281.70
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>8,281.70-</u>	<u>0.00</u>	<u>0.00</u>	<u>8,281.70</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS			8,281.70-	0.00		8,281.70
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>8,281.70-</u>	<u>0.00</u>	<u>0.00</u>	<u>8,281.70</u>

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

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,146,850.00	74,740.58	265,253.13	23.13		881,596.87
511300 OVERTIME PAYMENTS		3.59	87.70	0.00		87.70-
511800 COMP TIME PAYMENT		42.92	626.94	0.00		626.94-
512100 VACATION LEAVE EXPENSE		3,854.44	20,298.63	0.00		20,298.63-
512200 SICK LEAVE EXPENSE		5,274.87	18,955.32	0.00		18,955.32-
512300 HOLIDAY LEAVE EXPENSE			11,220.06	0.00		11,220.06-
512500 FUNERAL LEAVE EXPENSE		150.11	189.76	0.00		189.76-
512600 CIVIL LEAVE EXPENSE			7.45	0.00		7.45-
Personal Services Subtotal	1,146,850.00	84,066.51	316,638.99	27.61	0.00	830,211.01
515100 RETIREMENT PLANS EXPENSE		6,290.51	23,753.47	0.00		23,753.47-
515200 FICA EXPENSE		5,826.41	22,004.27	0.00		22,004.27-
515400 LIFE & ACCIDENT INS EXP		24.03	86.54	0.00		86.54-
515500 HEALTH INSURANCE EXPENSE	422,559.69	19,731.33	73,384.03	17.37		349,175.66
516300 EMPLOYEE ASSISTANCE PRO			270.68	0.00		270.68-
516500 WORKERS COMP PREMIUMS			10,360.56	0.00		10,360.56-
Major Account 510000 Total	1,569,409.69	115,938.79	446,498.54	28.45	0.00	1,122,911.15
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		1,523.80	6,140.67	0.00		6,140.67-
521300 FREIGHT			320.99	0.00	606.12	927.11-
521400 DATA PROCESSING EXPENSE		10,647.63	22,986.03	0.00		22,986.03-
521500 PUBLICATION & PRINT EXPENSE		1,155.40	3,068.04	0.00	3,896.00	6,964.04-
521501 PUBLICATION & PRINT EXPENSE		90.13	179.47	0.00		179.47-
521900 AWARDS EXPENSE			11.52	0.00		11.52-
522100 DUES & SUBSCRIPTION EXPENSE		32.35	1,681.45	0.00		1,681.45-
522200 CONFERENCE REGISTRATION		66.80	191.52	0.00		191.52-
523201 NATUAL GAS EXPENSE		8.17	30.13	0.00		30.13-
523202 ELECTRICITY EXPENSE		374.28	1,446.09	0.00		1,446.09-
523203 WATER EXPENSE			124.35	0.00		124.35-
523204 SEWER EXPENSE			121.28	0.00		121.28-
524700 RENT EXP-OTHER REAL PROP		2,000.00	2,000.00	0.00		2,000.00-
525200 RENT EXP-DATA PROC EQUIP		94.57	185.24	0.00		185.24-
525500 RENT EXP-OTHER PERS PROP		40.95-	159.10-	0.00		159.10

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Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		692.07	1,266.77	0.00		1,266.77-
527100 REP & MAINT-OFFICE EQUIP		30.25	30.25	0.00		30.25-
527600 REP & MAINT-HOUSE/INST E			83.07	0.00		83.07-
531100 OFFICE SUPPLIES EXPENSE		249.30	668.19	0.00		668.19-
531200 SEE CHART OF ACCOUNTS		263.64	322.53	0.00		322.53-
532100 NON CAPITALIZED EQUIP PU			10,954.94	0.00	4,734.00-	6,220.94-
533100 HOUSEHOLD & INSTIT EXP		2,602.90	4,587.59	0.00		4,587.59-
534500 AGRICULTURAL SUPPLIES EXP		2.01	5.78	0.00		5.78-
534600 ED & RECREATIONAL SUP EX		3.64-	239.21	0.00		239.21-
534800 CONSTRUCTION & MAINT SUPPLIES		1.68	111.42	0.00		111.42-
534900 MISCELLANEOUS SUPPLIES EXPENSE		3.27	3.27	0.00		3.27-
535100 MEDICAL SUPPLIES		.03-	82.63	0.00		82.63-
539500 PURCHASING CARD SUSPENSE		10,034.90		0.00		
541100 ACCTG & AUDITING SERVICES			7,891.34	0.00		7,891.34-
541200 PURCHASING ASSESSMENT			404.47	0.00		404.47-
541700 LEGAL RELATED EXPENSE		72.32	544.08	0.00		544.08-
543200 IT CONSULTING-HW/SW SUPP		84.40	301.16	0.00		301.16-
547300 INTERPETER SERVICES			11.98	0.00	75.00	86.98-
548600 PEST CONTROL			11.55	0.00		11.55-
548700 REFUSE/RECYCLING		13.92	155.14	0.00		155.14-
549200 JANITORIAL/SECURITY SERVICES		416.73	2,993.61	0.00		2,993.61-
554900 OTHER CONTRACTUAL SERVICE		492.88	915.96	0.00		915.96-
555310 COTS LICENSE FEES		9.29	14.29	0.00		14.29-
555340 COTS MAINTENANCE			325.31	0.00		325.31-
555510 SAAS SUBSCRIPTION FEES			32.43	0.00		32.43-
556100 INSURANCE EXPENSE			189.72	0.00		189.72-
559100 OTHER OPERATING EXP	811,415.84	40.00	60.00	.01		811,355.84
Major Account 520000 Total	811,415.84	30,958.07	70,534.37	8.69	156.88-	741,038.35
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	48,771.98	2,180.93	3,362.29	6.89		45,409.69
571800 TAXABLE TRAVEL EXPENSES		417.44	1,078.53	0.00		1,078.53-
572100 COMMERCIAL TRANSPORTATION		94.66	346.35	0.00		346.35-
573100 STATE-OWNED TRANSPORT		116.02	4,687.30	0.00		4,687.30-
574500 PERSONAL VEHICLE MILEAGE		44.04	80.45	0.00		80.45-
575100 MISC TRAVEL EXPENSES		80.13	98.69	0.00		98.69-
Major Account 570000 Total	48,771.98	2,933.22	9,653.61	19.79	0.00	39,118.37

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
580000 CAPITAL OUTLAY						
583480 VIDEO EQUIP	23,143.80			0.00		23,143.80
Major Account 580000 Total	23,143.80	0.00	0.00	0.00	0.00	23,143.80
BUDGETED EXPENDITURES TOTAL	<u>2,452,741.31</u>	<u>149,830.08</u>	<u>526,686.52</u>	<u>21.47</u>	<u>156.88-</u>	<u>1,926,211.67</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>729,955.99</u>	<u>46,102.26</u>	<u>170,530.82</u>	<u>23.36</u>	<u>23.19-</u>	<u>559,448.36</u>
2 CASH FUNDS	<u>831,330.67</u>	<u>58,184.36</u>	<u>163,840.57</u>	<u>19.71</u>	<u>75.00</u>	<u>667,415.10</u>
4 FEDERAL FUNDS	<u>891,454.65</u>	<u>45,543.46</u>	<u>192,315.13</u>	<u>21.57</u>	<u>208.69-</u>	<u>699,348.21</u>
BUDGETED EXPENDITURES TOTAL	<u>2,452,741.31</u>	<u>149,830.08</u>	<u>526,686.52</u>	<u>21.47</u>	<u>156.88-</u>	<u>1,926,211.67</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		210.00	840.00	0.00		840.00-
474100 GENERAL BUSINESS FEES		570.00-	925.00-	0.00		925.00
475100 REGISTRATION / LICENSE F		37,055.00-	175,060.00-	0.00		175,060.00
Major Account 470000 Total	0.00	37,415.00-	175,145.00-	0.00	0.00	175,145.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,437.28-	8,887.38-	0.00		8,887.38
Major Account 480000 Total	0.00	2,437.28-	8,887.38-	0.00	0.00	8,887.38
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		2,701.12-	3,649.73-	0.00		3,649.73
493203 NIC TRANSFER OUT		34,005.00	168,630.00	0.00		168,630.00-
Major Account 490000 Total	0.00	31,303.88	164,980.27	0.00	0.00	164,980.27-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>8,548.40-</u>	<u>19,052.11-</u>	<u>0.00</u>	<u>0.00</u>	<u>19,052.11</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>
1 GENERAL FUND		3,271.12-	4,349.73-	0.00		4,349.73
2 CASH FUNDS		5,276.66-	14,699.26-	0.00		14,699.26
4 FEDERAL FUNDS		.62-	3.12-	0.00		3.12
BUDGETED REVENUE TOTAL	0.00	8,548.40-	19,052.11-	0.00	0.00	19,052.11
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI		5,550.00-	36,400.00-	0.00		36,400.00
Major Account 480000 Total	0.00	5,550.00-	36,400.00-	0.00	0.00	36,400.00
UNBUDGETED REVENUE TOTAL	0.00	5,550.00-	36,400.00-	0.00	0.00	36,400.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		5,550.00-	36,400.00-	0.00		36,400.00
UNBUDGETED REVENUE TOTAL	0.00	5,550.00-	36,400.00-	0.00	0.00	36,400.00

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Agency 023 DEPT OF LABOR
Program 903 NDOL ADMIN BLDG HVAC

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521500 PUBLICATION & PRINT EXPENSE			908.00	0.00		908.00-
526100 REPAIRS & MAINT-REAL PROPERTY		9,978.40	17,138.51	0.00		17,138.51-
531100 OFFICE SUPPLIES EXPENSE		4.44-	291.46	0.00		291.46-
532100 NON CAPITALIZED EQUIP PU		1,248.00	5,211.43	0.00		5,211.43-
532280 VIDEO EQUIP		13.26-	871.54	0.00		871.54-
548500 LAWN/LANDSCAPE/SNOW REMOVAL			11,525.60	0.00		11,525.60-
Major Account 520000 Total	0.00	11,208.70	35,946.54	0.00	0.00	35,946.54-
580000 CAPITAL OUTLAY						
581500 IMPROVEMENTS TO BUILDINGS	131,137.93			0.00		131,137.93
Major Account 580000 Total	131,137.93	0.00	0.00	0.00	0.00	131,137.93
BUDGETED EXPENDITURES TOTAL	<u>131,137.93</u>	<u>11,208.70</u>	<u>35,946.54</u>	<u>27.41</u>	<u>0.00</u>	<u>95,191.39</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS	<u>131,137.93</u>	<u>11,208.70</u>	<u>35,946.54</u>	<u>27.41</u>		<u>95,191.39</u>
BUDGETED EXPENDITURES TOTAL	<u>131,137.93</u>	<u>11,208.70</u>	<u>35,946.54</u>	<u>27.41</u>	<u>0.00</u>	<u>95,191.39</u>
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		396.14-	562.13-	0.00		562.13
486500 MISCELLANEOUS ADJUSTMENT		813,811.96-	813,811.96-	0.00		813,811.96
Major Account 480000 Total	0.00	814,208.10-	814,374.09-	0.00	0.00	814,374.09
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>814,208.10-</u>	<u>814,374.09-</u>	<u>0.00</u>	<u>0.00</u>	<u>814,374.09</u>
SUMMARY BY FUND TYPE - REVENUE						

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Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		814,208.10-	814,374.09-	0.00		814,374.09
BUDGETED REVENUE TOTAL	0.00	814,208.10-	814,374.09-	0.00	0.00	814,374.09

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

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	10,337,516.00	606,452.56	2,315,270.33	22.40		8,022,245.67
511300 OVERTIME PAYMENTS	155,000.00	10,461.92	45,861.06	29.59		109,138.94
511700 EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511800 COMP TIME PAYMENT			34.37	0.00		34.37-
512100 VACATION LEAVE EXPENSE		35,832.21	194,650.19	0.00		194,650.19-
512200 SICK LEAVE EXPENSE		28,863.54	110,458.48	0.00		110,458.48-
512300 HOLIDAY LEAVE EXPENSE			99,780.99	0.00		99,780.99-
512500 FUNERAL LEAVE EXPENSE		798.23	4,789.46	0.00		4,789.46-
512600 CIVIL LEAVE EXPENSE			448.27	0.00		448.27-
512700 INJURY LEAVE EXPENSE			696.00	0.00		696.00-
Personal Services Subtotal	10,492,516.00	682,408.46	2,772,989.15	26.43	0.00	7,719,526.85
515100 RETIREMENT PLANS EXPENSE	786,881.00	51,098.63	207,566.35	26.38		579,314.65
515200 FICA EXPENSE	701,216.00	47,536.79	193,252.18	27.56		507,963.82
515500 HEALTH INSURANCE EXPENSE	2,313,225.00	165,529.63	663,050.14	28.66		1,650,174.86
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
Major Account 510000 Total	14,389,424.00	946,573.51	3,929,682.66	27.31	0.00	10,459,741.34
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,522,773.00	123,119.06	508,305.35	33.38		1,014,467.65
521290 COM EXPENSE - DATA ONLY	3,400.00	250.55	3,997.32	117.57		597.32-
521300 FREIGHT	746.43		41.80	5.60	46.43	658.20
521400 DATA PROCESSING EXPENSE	1,374.00	114.50	456.30	33.21		917.70
521410 OCIO-VOICE	199,347.00	16,758.87	69,966.06	35.10		129,380.94
521420 OCIO-DATA	333,600.00	26,563.03	107,653.92	32.27		225,946.08
521430 OCIO-IM SERVICES	2,760,650.00	206,523.42	875,802.82	31.72		1,884,847.18
521440 EQUIP RENTAL IMSERVICES	180,000.00	10,160.00	40,503.00	22.50		139,497.00
521500 PUBLICATION & PRINT EXPENSE	714,254.74	51,503.85	207,915.96	29.11	6,982.74	499,356.04
521800 CASH SHORT ADJUSTMENT			11.50	0.00		11.50-
521900 AWARDS EXPENSE	1,750.00			0.00		1,750.00
522100 DUES & SUBSCRIPTION EXPENSE	204,115.00	120.00	41,389.00	20.28	1,399.00	161,327.00
522200 CONFERENCE REGISTRATION	2,300.00		3,804.00	165.39		1,504.00-
522700 DEFICIENCY CLAIMS	500.00	12.50	49.65	9.93		450.35

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

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
522800 E-COMMERCE OPER EXP	1,000.00	89.44	276.26	27.63		723.74
524600 RENT EXPENSE-BUILDINGS	1,665,254.00	86,892.29	346,866.22	20.83		1,318,387.78
524900 RENT EXP-DUPR SURCHARGE	50,553.00	4,212.85	16,851.40	33.33		33,701.60
526100 REPAIRS & MAINT-REAL PROPERTY	18,354.00		562.00	3.06		17,792.00
527100 REP & MAINT-OFFICE EQUIP	2,600.00		4,196.16	161.39	70,204.00	71,800.16-
527200 REP & MAINT-MOTOR VEHICL	8,350.00		1,875.07	22.46		6,474.93
531100 OFFICE SUPPLIES EXPENSE	166,873.00	13,578.76	48,547.43	29.09		118,325.57
532100 NON CAPITALIZED EQUIP PU	259,534.72	144,641.10	140,713.15	54.22	2,304.72	116,516.85
533100 HOUSEHOLD & INSTIT EXP	130,298.00		370.04	.28	140.40	129,787.56
538100 VEHICLE & EQUIP SUPP EXP	3,000.00	346.78	1,163.83	38.79		1,836.17
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	1,440.00	4,080.00	30.79		9,170.00
541700 LEGAL RELATED EXPENSE	2,100.00	287.30	1,113.50	53.02		986.50
542100 SOS TEMP SERV-PERSONNEL	75,000.00	5,305.25	26,522.83	35.36		48,477.17
542500 ENG & ARCH SERVICES	6,450.00			0.00	5,950.00	500.00
543300 IT CONSULTING-OTHER	125,000.00			0.00		125,000.00
543500 MGT CONSULTANT SERVICES	100,000.00		4,829.11	4.83		95,170.89
545000 LABORATORY SERVICES	2,600.00	135.75	1,131.25	43.51		1,468.75
547100 EDUCATIONAL SERVICES	15,900.00	4,009.00	9,855.00	61.98		6,045.00
547300 INTERPETER SERVICES	750.00			0.00		750.00
548700 REFUSE/RECYCLING	3,400.00	248.24	1,344.64	39.55		2,055.36
549200 JANITORIAL/SECURITY SERVICES	1,000.00		393.00	39.30		607.00
549201 SECURITY SERVICES	6,120.00		6,120.00	100.00		
554100 SEE CHART OF ACCOUNTS	164,500.00	20,658.50	79,458.80	48.30		85,041.20
554900 OTHER CONTRACTUAL SERVICE	8,662,834.20	219,050.86	1,088,043.68	12.56		7,574,790.52
555100 SOFTWARE RENEWAL/MAINT FEE	6,500.00		32,050.00	493.08		25,550.00-
555310 COTS LICENSE FEES	198,574.08		127,667.08	64.29	11,003.80	59,903.20
555340 COTS MAINTENANCE			230.08	0.00		230.08-
555410 CUSTOMIZED LICENSE FEES	105,839.40		104,104.80	98.36	1,734.60	
555430 CUSTOMIZED INSTALLATION	75,000.00			0.00		75,000.00
555440 CUSTOMIZED MAINTENANCE	2,303,100.00	345,460.00	709,149.00	30.79		1,593,951.00
555510 SAAS SUBSCRIPTION FEES	8,130.00			0.00		8,130.00
556100 INSURANCE EXPENSE	23,000.00		6,574.00	28.58		16,426.00
556300 SURETY & NOTARY BONDS	2,000.00		1,803.25	90.16		196.75
559100 OTHER OPERATING EXP	358,936.00	100.00	160.00	.04		358,776.00
559424 LAW ENFORCEMENT - AGC 24	5,000.00			0.00		5,000.00
Major Account 520000 Total	20,551,555.57	1,281,581.90	4,680,958.26	22.78	99,765.69	15,770,831.62

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Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	46,500.00	4,211.40	14,183.98	30.50		32,316.02
571600 MEALS-NOT TRAVEL STATUS	1,000.00	17.85	107.10	10.71		892.90
571800 TAXABLE TRAVEL EXPENSES	19,000.00	1,142.48	5,838.91	30.73		13,161.09
572100 COMMERCIAL TRANSPORTATION	10,500.00		1,446.68	13.78		9,053.32
573100 STATE-OWNED TRANSPORT	312,030.00	21,744.83	94,486.01	30.28		217,543.99
574500 PERSONAL VEHICLE MILEAGE	30,550.00	1,389.71	13,831.64	45.28		16,718.36
575100 MISC TRAVEL EXPENSES	750.00		306.75	40.90		443.25
Major Account 570000 Total	420,330.00	28,506.27	130,201.07	30.98	0.00	290,128.93
580000 CAPITAL OUTLAY						
582700 SEE CHART OF ACCOUNTS	74,810.00	3,697.00	3,697.00	4.94	2,551.01	68,561.99
583000 FURNITURE AND OFFICE EQUIPMENT		17,760.00	17,760.00	0.00		17,760.00-
583410 SERVER EQUIP	75,000.00			0.00		75,000.00
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-
Major Account 580000 Total	4,149,810.00	21,457.00	27,957.00	.67	2,551.01	4,119,301.99
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	48,000.00	2,119.28	8,906.92	18.56		39,093.08
Major Account 590000 Total	48,000.00	2,119.28	8,906.92	18.56	0.00	39,093.08
BUDGETED EXPENDITURES TOTAL	39,559,119.57	2,280,237.96	8,777,705.91	22.19	102,316.70	30,679,096.96
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	39,499,599.30	2,277,788.65	8,766,524.10	22.19	102,316.70	30,630,758.50
4 FEDERAL FUNDS	59,520.27	2,449.31	11,181.81	18.79		48,338.46
BUDGETED EXPENDITURES TOTAL	39,559,119.57	2,280,237.96	8,777,705.91	22.19	102,316.70	30,679,096.96

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

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461100 OPERATING FED GRANTS & C		1,134.37-	4,698.05-	0.00		4,698.05
461500 OP GRANTS - STATE AGENCI			17,329.28-	0.00		17,329.28
Major Account 460000 Total	0.00	1,134.37-	22,027.33-	0.00	0.00	22,027.33
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	98,706.00-	9,997.88-	66,844.87-	67.72		31,861.13-
471101 AAMVA DLDV	9,000.00-	1,753.82-	3,544.44-	39.38		5,455.56-
471102 SEE CHART OF ACCOUNTS	516,281.00-	37,974.00-	165,068.00-	31.97		351,213.00-
471110 DR ABSTRACT FEES	61,672.00-	4,126.00-	18,154.00-	29.44		43,518.00-
471111 ONLINE DRIVER RECORDS	4,410,888.00-	455,909.00-	2,051,276.10-	46.50		2,359,611.90-
471112 DRIVER MONITORING	4,524.00-	446.40-	1,749.42-	38.67		2,774.58-
471120 VEHICLE RECORD SEARCHES	188,892.00-	14,133.05-	65,481.26-	34.67		123,410.74-
471122 ONLINE VEHICLE RECORDS	185,914.00-	17,410.00-	66,753.60-	35.91		119,160.40-
471140 DRIVERS RECORDS-RECDS MGMT		209.00-	944.00-	0.00		944.00
472200 REPROD & PUBLICATIONS	635.00-			0.00		635.00-
473100 DRIVERS LICENSE FEES	3,893,449.00-	311,149.75-	1,301,539.25-	33.43		2,591,909.75-
473101 SECURITY SURCHARGE	1,738,910.00-	137,100.00-	592,787.00-	34.09		1,146,123.00-
473105 ONLINE DRIVER LICENSE	4,663,935.00-	382,553.50-	1,577,854.50-	33.83		3,086,080.50-
473106 ONLINE SECURITY FEE	913,195.00-	81,000.50-	334,885.50-	36.67		578,309.50-
473110 DRIVER TRAINING SCHOOL	4,020.00-	400.00-	610.00-	15.17		3,410.00-
473111 DRIVER TRAINING INSTRUCTO	1,930.00-	20.00-	170.00-	8.81		1,760.00-
473112 3RD PARTY CDL TESTING	1,500.00-	200.00-	700.00-	46.67		800.00-
473131 DRIVER REINSTATEMENT FEES	109,350.00-	6,800.00-	33,950.00-	31.05		75,400.00-
473133 ONLINE REINSTATEMENTS	1,547,150.00-	116,925.00-	498,175.00-	32.20		1,048,975.00-
473200 VEHICLE REGIST & PLATE F	5,161,265.00-	391,987.36-	1,766,775.64-	34.23		3,394,489.36-
473204 HISTORICAL PLATE FEES	898,882.00-	69,814.50-	318,454.15-	35.43		580,427.85-
473207 ORGANIZATIONAL PLATE FEE	502,262.00-	35,668.50-	165,081.00-	32.87		337,181.00-
473208 SPECIAL INTEREST PLATES	43,669.00-	3,339.60-	16,687.57-	38.21		26,981.43-
473210 MESSAGE PLATE	1,253,384.00-	98,588.75-	453,308.73-	36.17		800,075.27-
473211 SPIRIT PLATE	89,460.00-	6,216.00-	31,122.00-	34.79		58,338.00-
473212 GOLD STAR MESSAGE PLATE	1,637.00-	100.00-	520.00-	31.77		1,117.00-
473213 MILITARY HONOR	79,993.00-	6,610.83-	29,071.54-	36.34		50,921.46-
473214 SESQUICENTENNIAL PLT	19,060.00-	3,017.59-	12,597.94-	66.10		6,462.06-
473215 MOUNTAIN LION PLATE	49,731.00-	3,649.18-	17,321.67-	34.83		32,409.33-
473216 BREAST CANCER PLATE	11,711.00-	889.17-	4,171.66-	35.62		7,539.34-
473217 CHOOSE LIFE PLATE	11,386.00-	932.49-	4,213.35-	37.00		7,172.65-
473218 NATIVE AMERICAN PLATE	8,252.00-	677.50-	3,070.00-	37.20		5,182.00-
473219 DONATE LIFE PLATE	2,797.00-	255.01-	1,153.32-	41.23		1,643.68-

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Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
473220 DOWN SYNDROME AWARENESS PLATE	1,492.00-	90.00-	592.50-	39.71		899.50-
473221 PETS FOR VETS PLATE	2,803.00-	266.67-	1,268.33-	45.25		1,534.67-
473222 PROSTATE CANCER PLATE	280.00-	30.00-	90.00-	32.14		190.00-
473223 SAMMY SUPERHEROS PLATE	1,089.00-	65.00-	383.33-	35.20		705.67-
473224 SUPPORT OUR TROOPS PLATE	4,260.00-	522.08-	1,825.83-	42.86		2,434.17-
473225 SUPPORT THE ARTS PLATE	7,675.00-	600.82-	3,363.33-	43.82		4,311.67-
473226 THE GOOD LIFE IS OUTSIDE PLATE	4,025.00-	315.83-	1,703.32-	42.32		2,321.68-
473227 WILDLIFE CONSERVATION PLATE	10,504.00-	1,165.00-	5,008.33-	47.68		5,495.67-
473228 JOSH THE OTTER PLATE	2,640.00-	210.00-	610.00-	23.11		2,030.00-
473300 VEHICLE TITLE FEES	3,960,931.00-	327,101.17-	1,370,072.84-	34.59		2,590,858.16-
473310 BONDED TITLES	18,350.00-	1,670.00-	6,050.00-	32.97		12,300.00-
473320 VIN PLATES	5,640.00-	660.00-	2,180.00-	38.65		3,460.00-
473330 CLASSIC VEHICLE TITLES	775.00-	75.00-	175.00-	22.58		600.00-
473500 FLEET PRORATION FEES	3,829,757.00-	141,410.69-	645,144.54-	16.85		3,184,612.46-
473503 PERMANENT CREDENTIALS		15,866.00-	39,588.00-	0.00		39,588.00
473504 TRIP & FUEL PERMITS		32,345.00-	124,585.00-	0.00		124,585.00
473910 LOCAL TRUCK PERMITS	3,240,000.00-	247,562.91-	1,057,267.97-	32.63		2,182,732.03-
474100 GENERAL BUSINESS FEES	900.00-	75.00-	300.00-	33.33		600.00-
474110 IFTA PERMITS/DECALS	105,000.00-	13,341.00-	16,663.00-	15.87		88,337.00-
475100 REGISTRATION / LICENSE F	1,400.00-		1,100.00-	78.57		300.00-
476100 OTHER LIC PERM & FEES	500.00-	13,060.00-	51,240.00-	10248.00		50,740.00
476110 UCR FEE	741,974.00-			0.00		741,974.00-
Major Account 470000 Total	38,423,435.00-	2,996,286.55-	12,933,246.83-	33.66	0.00	25,490,188.17-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	373,086.00-	45,522.44-	162,015.88-	43.43		211,070.12-
484100 OPERATING DONATIONS & CO		2,885.00-	11,956.00-	0.00		11,956.00
484500 REIMB NON-GOVT SOURCES	709.00-	191.14-	268.14-	37.82		440.86-
486400 CASH OVER ADJUSTMENT		45.17-	96.02-	0.00		96.02
Major Account 480000 Total	373,795.00-	48,643.75-	174,336.04-	46.64	0.00	199,458.96-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			923.68-	0.00		923.68
493100 OPERATING TRANSFER IN	1,400,000.00-	125,000.00-	525,000.00-	37.50		875,000.00-
Major Account 490000 Total	1,400,000.00-	125,000.00-	525,923.68-	37.57	0.00	874,076.32-
BUDGETED REVENUE TOTAL	40,197,230.00-	3,171,064.67-	13,655,533.88-	33.97	0.00	26,541,696.12-

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SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND	3,920,681.00-	352,690.00-	1,565,536.08-	39.93		2,355,144.92-
2 CASH FUNDS	36,276,549.00-	2,817,240.30-	12,067,970.47-	33.27		24,208,578.53-
4 FEDERAL FUNDS		1,134.37-	22,027.33-	0.00		22,027.33
BUDGETED REVENUE TOTAL	40,197,230.00-	3,171,064.67-	13,655,533.88-	33.97	0.00	26,541,696.12-
UNBUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
453400 INTERST MOT CARR FUEL TA			733,311.97	0.00		733,311.97-
Major Account 450000 Total	0.00	0.00	733,311.97	0.00	0.00	733,311.97-
470000 REVENUE - SALES AND CHARGES						
473201 LICENSE PLATE FEES		6,253.50-	25,000.80-	0.00		25,000.80
473208 HIGHWAY TRUST SPECIALTY PLATES		12,055.00-	57,435.00-	0.00		57,435.00
473210 MESSAGE PLATE		7,229.50-	38,532.70-	0.00		38,532.70
473500 FLEET PRORATION FEES		1,429,819.24-	6,523,128.12-	0.00		6,523,128.12
Major Account 470000 Total	0.00	1,455,357.24-	6,644,096.62-	0.00	0.00	6,644,096.62
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		52,550.79-	196,994.70-	0.00		196,994.70
Major Account 480000 Total	0.00	52,550.79-	196,994.70-	0.00	0.00	196,994.70
UNBUDGETED REVENUE TOTAL	0.00	1,507,908.03-	6,107,779.35-	0.00	0.00	6,107,779.35
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		1,507,908.03-	6,107,779.35-	0.00		6,107,779.35
UNBUDGETED REVENUE TOTAL	0.00	1,507,908.03-	6,107,779.35-	0.00	0.00	6,107,779.35

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<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
534911 SPIRIT PLATES			4,836.82	0.00		4,836.82-
534920 2017 PLATES		208,444.79	921,099.20	0.00		921,099.20-
534923 2023 PLATES	15,967,087.70	822,923.84	1,634,083.59	10.23		14,333,004.11
534930 STICKERS			35,572.54	0.00		35,572.54-
Major Account 520000 Total	15,967,087.70	1,031,368.63	2,595,592.15	16.26	0.00	13,371,495.55
BUDGETED EXPENDITURES TOTAL	15,967,087.70	1,031,368.63	2,595,592.15	16.26	0.00	13,371,495.55
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	15,967,087.70	1,031,368.63	2,595,592.15	16.26		13,371,495.55
BUDGETED EXPENDITURES TOTAL	15,967,087.70	1,031,368.63	2,595,592.15	16.26	0.00	13,371,495.55
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		16,431.85-	58,319.03-	0.00		58,319.03
Major Account 480000 Total	0.00	16,431.85-	58,319.03-	0.00	0.00	58,319.03
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN	6,104,222.00-	600,000.00-	2,400,000.00-	39.32		3,704,222.00-
Major Account 490000 Total	6,104,222.00-	600,000.00-	2,400,000.00-	39.32	0.00	3,704,222.00-
BUDGETED REVENUE TOTAL	6,104,222.00-	616,431.85-	2,458,319.03-	40.27	0.00	3,645,902.97-
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS	6,104,222.00-	616,431.85-	2,458,319.03-	40.27		3,645,902.97-
BUDGETED REVENUE TOTAL	6,104,222.00-	616,431.85-	2,458,319.03-	40.27	0.00	3,645,902.97-

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Accounting Division
Budget Status Report
Period: 4 Fiscal Year 2022
As of 10/31/22

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

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521500 PUBLICATION & PRINT EXPENSE	16,300.00			0.00		16,300.00
522100 DUES & SUBSCRIPTION EXPENSE	56,500.00		262.00	.46		56,238.00
522200 CONFERENCE REGISTRATION	16,000.00			0.00		16,000.00
524600 RENT EXPENSE-BUILDINGS		180.00	540.00	0.00		540.00-
524700 RENT EXP-OTHER REAL PROP			180.00	0.00		180.00-
531200 SEE CHART OF ACCOUNTS			38.05	0.00		38.05-
532100 NON CAPITALIZED EQUIP PU				0.00	1,144.50	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	11,074.72	78,171.54	60.13		51,828.46
545100 CITY/COUNTY HEALTH DEPT	3,000.00			0.00		3,000.00
547100 EDUCATIONAL SERVICES	807,908.00	95,816.06	147,376.82	18.24	5,450.31	655,080.87
550101 ADMINISTRATIVE SUBGRANTS	1,510,292.00	9,762.35	415,518.78	27.51		1,094,773.22
555340 COTS MAINTENANCE	500.00			0.00		500.00
555410 CUSTOMIZED LICENSE FEES				0.00	24,814.00	24,814.00-
555510 SAAS SUBSCRIPTION FEES			863.48	0.00		863.48-
559100 OTHER OPERATING EXP	804,253.80			0.00		804,253.80
Major Account 520000 Total	3,371,753.80	116,833.13	644,707.99	19.12	31,408.81	2,695,637.00
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,000.00		2,089.55	104.48		89.55-
571800 TAXABLE TRAVEL EXPENSES			699.30	0.00		699.30-
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-
Major Account 570000 Total	2,500.00	0.00	3,495.64	139.83	0.00	995.64-
BUDGETED EXPENDITURES TOTAL	3,374,253.80	116,833.13	648,203.63	19.21	31,408.81	2,694,641.36

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	3,356,253.80	116,833.13	648,203.63	19.31	31,408.81	2,676,641.36
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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 4 Fiscal Year 2022
As of 10/31/22

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

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	18,000.00			0.00		18,000.00
BUDGETED EXPENDITURES TOTAL	3,374,253.80	116,833.13	648,203.63	19.21	31,408.81	2,694,641.36
<u>BUDGETED FUND TYPES - REVENUES</u>						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		7,000.00-	2,584,000.00-	0.00		2,584,000.00
493200 OPERATING TRANSFERS OUT		7,000.00	14,000.00	0.00		14,000.00-
Major Account 490000 Total	0.00	0.00	2,570,000.00-	0.00	0.00	2,570,000.00
BUDGETED REVENUE TOTAL	0.00	0.00	2,570,000.00-	0.00	0.00	2,570,000.00
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS			2,570,000.00-	0.00		2,570,000.00
BUDGETED REVENUE TOTAL	0.00	0.00	2,570,000.00-	0.00	0.00	2,570,000.00

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 4 Fiscal Year 2022
As of 10/31/22

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 032 MEDICAID RX ACT ADMIN

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
543600 SEE CHART OF ACCOUNTS				0.00	60,964.33	60,964.33-
Major Account 520000 Total	0.00	0.00	0.00	0.00	60,964.33	60,964.33-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>60,964.33</u>	<u>60,964.33-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND				0.00	60,964.33	60,964.33-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>60,964.33</u>	<u>60,964.33-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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Period: 4 Fiscal Year 2022
As of 10/31/22

Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 033 DEPT CENTRAL OFFICE

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
559100 OTHER OPERATING EXP	49,284.16			0.00		49,284.16
Major Account 520000 Total	49,284.16	0.00	0.00	0.00	0.00	49,284.16
BUDGETED EXPENDITURES TOTAL	<u>49,284.16</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>49,284.16</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>49,284.16</u>			0.00		49,284.16
BUDGETED EXPENDITURES TOTAL	<u>49,284.16</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>49,284.16</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 4 Fiscal Year 2022
As of 10/31/22

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

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
544300 PSYCHOLOGICAL SERVICES		1,418,449.48	1,634,680.82	0.00	2,120.38	1,636,801.20-
555510 SAAS SUBSCRIPTION FEES			78,947.37	0.00	251,589.16	330,536.53-
Major Account 520000 Total	0.00	1,418,449.48	1,713,628.19	0.00	253,709.54	1,967,337.73-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	3,625,946.00	553,727.88	2,235,347.95	61.65	476,016.22	914,581.83
594100 SUBRECIPIENT PAYMENT-SEFA	103,917,603.00	5,296,883.64	23,033,296.86	22.16	37,104.46	80,847,201.68
595100 COMNTRACTUAL AID	1,302,887.00	173,696.68	473,456.66	36.34	244,091.18	585,339.16
599100 OTHER GOVERNMENT AID	56,522,251.81		1,249.34	0.		56,521,002.47
Major Account 590000 Total	165,368,687.81	6,024,308.20	25,743,350.81	15.57	757,211.86	138,868,125.14
BUDGETED EXPENDITURES TOTAL	165,368,687.81	7,442,757.68	27,456,979.00	16.60	1,010,921.40	136,900,787.41

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	109,929,294.88	4,291,613.84	16,237,380.84	14.77	486,506.56	93,205,407.48
2 CASH FUNDS	32,167,687.73	1,629,720.45	4,884,002.52	15.18		27,283,685.21
4 FEDERAL FUNDS	23,271,705.20	1,521,423.39	6,335,595.64	27.22	524,414.84	16,411,694.72
BUDGETED EXPENDITURES TOTAL	165,368,687.81	7,442,757.68	27,456,979.00	16.60	1,010,921.40	136,900,787.41

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

454500 DOCUMENTARY STAMP TAX		421,976.39-	1,917,480.16-	0.00		1,917,480.16
Major Account 450000 Total	0.00	421,976.39-	1,917,480.16-	0.00	0.00	1,917,480.16

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		17,469.90-	62,014.53-	0.00		62,014.53
485200 SEE CHART OF ACCOUNTS		5,920.07-	3,319,645.46-	0.00		3,319,645.46

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 4 Fiscal Year 2022
As of 10/31/22

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

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	23,389.97-	3,381,659.99-	0.00	0.00	3,381,659.99
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			8,000,000.00-	0.00		8,000,000.00
Major Account 490000 Total	0.00	0.00	8,000,000.00-	0.00	0.00	8,000,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>445,366.36-</u>	<u>13,299,140.15-</u>	<u>0.00</u>	<u>0.00</u>	<u>13,299,140.15</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>445,366.36-</u>	<u>13,299,140.15-</u>	<u>0.00</u>		<u>13,299,140.15</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>445,366.36-</u>	<u>13,299,140.15-</u>	<u>0.00</u>	<u>0.00</u>	<u>13,299,140.15</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 4 Fiscal Year 2022
As of 10/31/22

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

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
559100 OTHER OPERATING EXP	890,318.03-			0.00		890,318.03-
559300 SEE CHART OF ACCOUNTS		653,839.19	1,718,592.01	0.00	197,733.53	1,916,325.54-
Major Account 520000 Total	890,318.03-	653,839.19	1,718,592.01	193.03-	197,733.53	2,806,643.57-
590000 GOVERNMENT AID						
595100 COMNTRACTUAL AID		245,004.12	245,004.12	0.00	22,283.34	267,287.46-
599100 OTHER GOVERNMENT AID	15,525,946.07	7,500.00	7,500.00	.05		15,518,446.07
Major Account 590000 Total	15,525,946.07	252,504.12	252,504.12	1.63	22,283.34	15,251,158.61
BUDGETED EXPENDITURES TOTAL	14,635,628.04	906,343.31	1,971,096.13	13.47	220,016.87	12,444,515.04
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	3,071,041.03	306,433.42	745,279.06	24.27	95,741.76	2,230,020.21
2 CASH FUNDS	6,093,906.00	326,869.60	859,246.02	14.10	98,866.77	5,135,793.21
4 FEDERAL FUNDS	5,470,681.01	273,040.29	366,571.05	6.70	25,408.34	5,078,701.62
BUDGETED EXPENDITURES TOTAL	14,635,628.04	906,343.31	1,971,096.13	13.47	220,016.87	12,444,515.04
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		3,476.89-	10,789.32-	0.00		10,789.32
484900 OTHER PRIVATE SOURCES		30,312.50-	1,564,433.27-	0.00		1,564,433.27
486100 LOAN INTEREST			1,551.72-	0.00		1,551.72
Major Account 480000 Total	0.00	33,789.39-	1,576,774.31-	0.00	0.00	1,576,774.31
BUDGETED REVENUE TOTAL	0.00	33,789.39-	1,576,774.31-	0.00	0.00	1,576,774.31
<u>SUMMARY BY FUND TYPE - REVENUE</u>						

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
 Budget Status Report
 Period: 4 Fiscal Year 2022
 As of 10/31/22

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

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		33,789.39-	1,576,774.31-	0.00		1,576,774.31
BUDGETED REVENUE TOTAL	0.00	33,789.39-	1,576,774.31-	0.00	0.00	1,576,774.31

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 4 Fiscal Year 2022
As of 10/31/22

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

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	5,040,000.00			0.00		5,040,000.00
Major Account 590000 Total	5,040,000.00	0.00	0.00	0.00	0.00	5,040,000.00
BUDGETED EXPENDITURES TOTAL	<u>5,040,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,040,000.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>40,000.00</u>			0.00		40,000.00
4 FEDERAL FUNDS	<u>5,000,000.00</u>			0.00		5,000,000.00
BUDGETED EXPENDITURES TOTAL	<u>5,040,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,040,000.00</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		33.90-	125.34-	0.00		125.34
Major Account 480000 Total	0.00	33.90-	125.34-	0.00	0.00	125.34
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>33.90-</u>	<u>125.34-</u>	<u>0.00</u>	<u>0.00</u>	<u>125.34</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>33.90-</u>	<u>125.34-</u>	0.00		125.34
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>33.90-</u>	<u>125.34-</u>	<u>0.00</u>	<u>0.00</u>	<u>125.34</u>

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

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,631,021.00	188,881.10	739,685.09	28.11		1,891,335.91
511600 PER DIEM PAYMENTS	5,000.00	3,495.00	18,121.67	362.43		13,121.67-
511800 COMP TIME PAYMENT	1,400.00		2,974.28	212.45		1,574.28-
512100 VACATION LEAVE EXPENSE	80,000.00	10,795.43	64,369.60	80.46		15,630.40
512200 SICK LEAVE EXPENSE	58,000.00	8,652.67	35,618.01	61.41		22,381.99
512300 HOLIDAY LEAVE EXPENSE	68,000.00		32,564.29	47.89		35,435.71
512500 FUNERAL LEAVE EXPENSE	3,000.00	155.81	800.89	26.70		2,199.11
512600 CIVIL LEAVE EXPENSE	600.00			0.00		600.00
512700 INJURY LEAVE EXPENSE	300.00			0.00		300.00
Personal Services Subtotal	2,847,321.00	211,980.01	894,133.83	31.40	0.00	1,953,187.17
515100 RETIREMENT PLANS EXPENSE	186,750.00	15,611.40	65,595.74	35.12		121,154.26
515200 FICA EXPENSE	186,750.00	15,247.32	64,495.96	34.54		122,254.04
515400 LIFE & ACCIDENT INS EXP	625.00			0.00		625.00
515500 HEALTH INSURANCE EXPENSE	608,000.00	29,539.04	119,232.53	19.61		488,767.47
516500 WORKERS COMP PREMIUMS	50,000.00		9,519.65	19.04		40,480.35
Major Account 510000 Total	3,879,446.00	272,377.77	1,152,977.71	29.72	0.00	2,726,468.29
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	11,250.00	4,510.52	37,233.27	330.96		25,983.27-
521400 DATA PROCESSING EXPENSE	25,000.00	25,716.55	115,537.97	462.15		90,537.97-
521480 CIO - CONTRACT		58,995.11	199,068.10	0.00		199,068.10-
521500 PUBLICATION & PRINT EXPENSE	27,100.00	5,055.28	14,970.36	55.24		12,129.64
521900 AWARDS EXPENSE	200.00			0.00	78.00	122.00
522100 DUES & SUBSCRIPTION EXPENSE	3,000.00	334.00	11,790.00	393.00		8,790.00-
522200 CONFERENCE REGISTRATION	1,300.00	795.00	2,430.00	186.92		1,130.00-
522600 JOB APPLICANT EXPENSE	200.00			0.00		200.00
522800 E-COMMERCE OPER EXP	323,238.00	46,940.23	106,690.64	33.01		216,547.36
524600 RENT EXPENSE-BUILDINGS	2,350.00	12.25	52.00	2.21		2,298.00
524700 RENT EXP-OTHER REAL PROP	2,000.00		1,075.00	53.75	2,330.79	1,405.79-
525500 RENT EXP-OTHER PERS PROP	50.00			0.00		50.00
527100 REP & MAINT-OFFICE EQUIP	3,000.00			0.00		3,000.00
531100 OFFICE SUPPLIES EXPENSE	5,500.00	342.06	1,842.18	33.49	257.00	3,400.82
531200 SEE CHART OF ACCOUNTS				0.00	19.84	19.84-

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

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			894.26	0.00	1,839.36	2,733.62-
532240 DATA STORAGE EQUIP			68.00	0.00		68.00-
532260 VOICE EQUIP			155.28	0.00	45.58	200.86-
533100 HOUSEHOLD & INSTIT EXP				0.00	178.00	178.00-
533900 FOOD EXPENSE			401.72	0.00	75.00	476.72-
534600 ED & RECREATIONAL SUP EX	200.00			0.00		200.00
539100 INDIRECT COST ALLOWANCE	1,540,399.00		83,372.18	5.41		1,457,026.82
539400 SEE CHART OF ACCOUNTS			4,927.74-	0.00		4,927.74
541100 ACCTG & AUDITING SERVICES	7,500.00		4,460.34	59.47		3,039.66
541200 PURCHASING ASSESSMENT			435.33	0.00		435.33-
541400 HRMS ASSESSMENT	3,000.00			0.00		3,000.00
541500 LEGAL SERVICES EXPENSE	400,250.00	126,236.70	252,473.40	63.08		147,776.60
541700 LEGAL RELATED EXPENSE			607.36	0.00		607.36-
542100 SOS TEMP SERV-PERSONNEL	20,000.00	2,738.61	22,012.52	110.06		2,012.52-
543200 IT CONSULTING-HW/SW SUPP	1,135,000.00	83,626.00	110,356.00	9.72		1,024,644.00
543600 SEE CHART OF ACCOUNTS	85,000.00		9,057.50	10.66		75,942.50
544300 PSYCHOLOGICAL SERVICES		8,485.50	33,942.00	0.00		33,942.00-
544900 DENTAL SERVICES			300.00	0.00		300.00-
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		4,999.43	624.93		4,199.43-
547300 INTERPETER SERVICES	300.00			0.00		300.00
547906 VERIFICATIONS	300.00			0.00		300.00
548700 REFUSE/RECYCLING	300.00			0.00		300.00
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	1,103.43	896.57
555510 SAAS SUBSCRIPTION FEES	360.00			0.00		360.00
556100 INSURANCE EXPENSE	571.00		437.53	76.63		133.47
556300 SURETY & NOTARY BONDS	500.00	40.00	40.00	8.00		460.00
559100 OTHER OPERATING EXP	6,368,554.01		240.00	0.		6,368,314.01
Major Account 520000 Total	13,514,712.01	363,827.81	1,010,014.63	7.47	5,927.00	12,498,770.38
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	53,500.00	1,354.14	7,614.88	14.23		45,885.12
571600 MEALS-NOT TRAVEL STATUS	1,100.00	471.32	3,081.71	280.16	1,531.75	3,513.46-
571800 TAXABLE TRAVEL EXPENSES		962.00	2,214.09	0.00		2,214.09-

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

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	17,000.00	1,163.71	2,532.73	14.90		14,467.27
573100 STATE-OWNED TRANSPORT	3,000.00	25.72	315.56	10.52		2,684.44
574500 PERSONAL VEHICLE MILEAGE	12,948.00	3,252.50	13,740.13	106.12		792.13-
575100 MISC TRAVEL EXPENSES	602.00	105.00	488.74	81.19		113.26
Major Account 570000 Total	88,150.00	7,334.39	29,987.84	34.02	1,531.75	56,630.41
BUDGETED EXPENDITURES TOTAL	17,482,308.01	643,539.97	2,192,980.18	12.54	7,458.75	15,281,869.08

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	78,561.69	7,116.48	24,725.28	31.47		53,836.41
2 CASH FUNDS	17,403,746.32	636,423.49	2,168,254.90	12.46	7,458.75	15,228,032.67
BUDGETED EXPENDITURES TOTAL	17,482,308.01	643,539.97	2,192,980.18	12.54	7,458.75	15,281,869.08

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		12,932.50-	52,567.00-	0.00		52,567.00
472200 REPROD & PUBLICATIONS		238.00-	238.00-	0.00		238.00
474100 GENERAL BUSINESS FEES			204.00-	0.00		204.00
475100 REGISTRATION / LICENSE F		2,062,468.75-	4,812,703.50-	0.00		4,812,703.50
475200 EXAMINATION FEES		86,858.75-	314,308.22-	0.00		314,308.22
Major Account 470000 Total	0.00	2,162,498.00-	5,180,020.72-	0.00	0.00	5,180,020.72

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		22,968.82-	82,996.52-	0.00		82,996.52
484500 REIMB NON-GOVT SOURCES		20.00-	140.00-	0.00		140.00
485100 FINES FORFEITS & PENALTI		1,230.00-	14,902.00-	0.00		14,902.00
Major Account 480000 Total	0.00	24,218.82-	98,038.52-	0.00	0.00	98,038.52

490000 REVENUE - OTHER FINANCIAL SOURCES/U

493200 OPERATING TRANSFERS OUT		75,000.00	215,000.00	0.00		215,000.00-
Major Account 490000 Total	0.00	75,000.00	215,000.00	0.00	0.00	215,000.00-

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Program 178 PROFESSIONAL LICENSURE

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED REVENUE TOTAL	0.00	2,111,716.82-	5,063,059.24-	0.00	0.00	5,063,059.24
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		2,111,716.82-	5,063,059.24-	0.00		5,063,059.24
BUDGETED REVENUE TOTAL	0.00	2,111,716.82-	5,063,059.24-	0.00	0.00	5,063,059.24

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

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	3,334,184.00	192,350.47	739,063.98	22.17		2,595,120.02
511300 OVERTIME PAYMENTS		28,502.54	77,390.85	0.00		77,390.85-
511800 COMP TIME PAYMENT		3,337.76	11,319.63	0.00		11,319.63-
512100 VACATION LEAVE EXPENSE		10,026.75	46,482.82	0.00		46,482.82-
512200 SICK LEAVE EXPENSE		6,424.76	32,516.72	0.00		32,516.72-
512300 HOLIDAY LEAVE EXPENSE			32,782.15	0.00		32,782.15-
512500 FUNERAL LEAVE EXPENSE			1,260.73	0.00		1,260.73-
512600 CIVIL LEAVE EXPENSE			184.17	0.00		184.17-
512900 UNION ACTIVITY EXPENSE		141.92	141.92	0.00		141.92-
Personal Services Subtotal	3,334,184.00	240,784.20	941,142.97	28.23	0.00	2,393,041.03
515100 RETIREMENT PLANS EXPENSE	1,136,290.00	18,030.26	70,473.34	6.20		1,065,816.66
515200 FICA EXPENSE		17,050.54	66,271.38	0.00		66,271.38-
515500 HEALTH INSURANCE EXPENSE		43,584.56	184,115.69	0.00		184,115.69-
516500 WORKERS COMP PREMIUMS			15,477.78	0.00		15,477.78-
Major Account 510000 Total	4,470,474.00	319,449.56	1,277,481.16	28.58	0.00	3,192,992.84
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	148,858.00		22.80	.02		148,835.20
521200 COMM EXP-VOICE/DATA			2,271.02	0.00		2,271.02-
521300 FREIGHT			92.96	0.00		92.96-
521400 DATA PROCESSING EXPENSE	2,886,159.29			0.00		2,886,159.29
521420 CIO - COMPUTING		981.17	3,550.86	0.00		3,550.86-
521455 CIO HARDWARE LEASE		784.00	3,092.00	0.00		3,092.00-
521480 CIO - CONTRACT			53,507.71	0.00		53,507.71-
521500 PUBLICATION & PRINT EXPENSE		821.60	1,377.02	0.00	1,878.00	3,255.02-
521900 AWARDS EXPENSE			41.68	0.00		41.68-
522100 DUES & SUBSCRIPTION EXPENSE			511.72-	0.00		511.72
522600 JOB APPLICANT EXPENSE			36.96	0.00	909.00	945.96-
524600 RENT EXPENSE-BUILDINGS	8,156.00		12,279.37	150.56		4,123.37-
527200 REP & MAINT-MOTOR VEHICL			200.96	0.00		200.96-
531100 OFFICE SUPPLIES EXPENSE	6,715.00		596.26	8.88		6,118.74
531200 SEE CHART OF ACCOUNTS				0.00	64.22	64.22-
532100 NON CAPITALIZED EQUIP PU	28,383.00		240.40	.85		28,142.60

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Program 249 MEDICAID EXPANSION ADMIN

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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				0.00	8,077.95	8,077.95-
532260 VOICE EQUIP				0.00	147.53	147.53-
533900 FOOD EXPENSE	39.00			0.00		39.00
538100 VEHICLE & EQUIP SUPP EXP			339.22	0.00		339.22-
541100 ACCTG & AUDITING SERVICES			7,251.96	0.00		7,251.96-
541200 PURCHASING ASSESSMENT			707.78	0.00		707.78-
541500 LEGAL SERVICES EXPENSE			186.21-	0.00		186.21
541700 LEGAL RELATED EXPENSE	75.00		50.40	67.20		24.60
542100 SOS TEMP SERV-PERSONNEL	143,515.00			0.00		143,515.00
543500 MGT CONSULTANT SERVICES	1,835,374.23		14,425.00	.79	348.00	1,820,601.23
547100 EDUCATIONAL SERVICES			1,017.88	0.00		1,017.88-
547500 MAILING SERVICES			99.78	0.00		99.78-
549200 JANITORIAL/SECURITY SERVICES			18.98	0.00		18.98-
554900 OTHER CONTRACTUAL SERVICE	1,286,139.00	327,446.24	1,240,627.80	96.46		45,511.20
556100 INSURANCE EXPENSE			711.36	0.00		711.36-
559100 OTHER OPERATING EXP	2,189,592.17		5,681.23-	.26-		2,195,273.40
Major Account 520000 Total	8,533,005.69	330,033.01	1,336,181.00	15.66	11,424.70	7,185,399.99
570000 TRAVEL EXPENSES						
572100 COMMERCIAL TRANSPORTATION			703.98	0.00		703.98-
573100 STATE-OWNED TRANSPORT	7,834.00		5,211.78	66.53		2,622.22
Major Account 570000 Total	7,834.00	0.00	5,915.76	75.51	0.00	1,918.24
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	4,751.00			0.00		4,751.00
Major Account 580000 Total	4,751.00	0.00	0.00	0.00	0.00	4,751.00
BUDGETED EXPENDITURES TOTAL	13,016,064.69	649,482.57	2,619,577.92	20.13	11,424.70	10,385,062.07
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	5,524,892.67	486,456.91	1,904,172.54	34.47	3,791.32	3,616,928.81
4 FEDERAL FUNDS	7,491,172.02	163,025.66	715,405.38	9.55	7,633.38	6,768,133.26
BUDGETED EXPENDITURES TOTAL	13,016,064.69	649,482.57	2,619,577.92	20.13	11,424.70	10,385,062.07

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Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 250 JUVENILE SERVICES OPERATIONS

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
559100 OTHER OPERATING EXP	2,197,620.80			0.00		2,197,620.80
Major Account 520000 Total	2,197,620.80	0.00	0.00	0.00	0.00	2,197,620.80
BUDGETED EXPENDITURES TOTAL	<u>2,197,620.80</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,197,620.80</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>338,939.87</u>			<u>0.00</u>		<u>338,939.87</u>
2 CASH FUNDS	<u>25,737.93</u>			<u>0.00</u>		<u>25,737.93</u>
4 FEDERAL FUNDS	<u>1,832,943.00</u>			<u>0.00</u>		<u>1,832,943.00</u>
BUDGETED EXPENDITURES TOTAL	<u>2,197,620.80</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,197,620.80</u>

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

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	24,144,182.62	1,539,765.97	5,843,920.40	24.20		18,300,262.22
511200 TEMPORARY SALARIES-WAGES		2,060.18	19,076.35	0.00		19,076.35-
511300 OVERTIME PAYMENTS		14,207.60	33,679.35	0.00		33,679.35-
511400 ON CALL PAY		1,241.53	5,262.27	0.00		5,262.27-
511500 SHIFT DIFFERENTIAL PYMT		11,541.15	45,094.65	0.00		45,094.65-
511700 EMPLOYEE BONUSSES		17,250.00	395,750.00	0.00		395,750.00-
511800 COMP TIME PAYMENT		3,585.99	21,598.71	0.00		21,598.71-
512100 VACATION LEAVE EXPENSE		149,071.62	891,403.59	0.00		891,403.59-
512200 SICK LEAVE EXPENSE		98,573.40	440,634.92	0.00		440,634.92-
512300 HOLIDAY LEAVE EXPENSE			256,780.97	0.00		256,780.97-
512500 FUNERAL LEAVE EXPENSE		1,617.17	9,865.70	0.00		9,865.70-
512600 CIVIL LEAVE EXPENSE			1,041.44	0.00		1,041.44-
512900 UNION ACTIVITY EXPENSE		13.33	13.33	0.00		13.33-
Personal Services Subtotal	24,144,182.62	1,838,927.94	7,964,121.68	32.99	0.00	16,180,060.94
515100 RETIREMENT PLANS EXPENSE	4,416,851.00	136,381.73	564,057.40	12.77		3,852,793.60
515200 FICA EXPENSE		130,387.78	562,683.48	0.00		562,683.48-
515500 HEALTH INSURANCE EXPENSE		284,842.11	1,181,970.25	0.00		1,181,970.25-
516200 TUITION ASSISTANCE		1,435.49	44,920.32	0.00		44,920.32-
516300 EMPLOYEE ASSISTANCE PRO			56,090.05	0.00		56,090.05-
516500 WORKERS COMP PREMIUMS			249,476.84	0.00		249,476.84-
Major Account 510000 Total	28,561,033.62	2,391,975.05	10,623,320.02	37.20	0.00	17,937,713.60
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	10,675,264.23	10,811.72	52,826.35	.49		10,622,437.88
521300 FREIGHT			1,777.19	0.00		1,777.19-
521400 DATA PROCESSING EXPENSE		109,738.17	566,253.05	0.00		566,253.05-
521412 CIO - COMMUNICATIONS		77,338.51	346,380.39	0.00		346,380.39-
521420 CIO - COMPUTING		3,552,327.35	9,597,158.75	0.00		9,597,158.75-
521430 CIO SITE SUPPORT		218,105.85	891,873.50	0.00		891,873.50-
521440 CIO - SOFTWARE		63,342.54	3,044,938.16	0.00		3,044,938.16-
521450 CIO HARDWARE PURCH		3,907.50	16,248.10	0.00		16,248.10-
521455 CIO HARDWARE LEASE		46,500.00	186,333.00	0.00		186,333.00-
521460 CIO - ECM		115,517.89	414,449.85	0.00		414,449.85-

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Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
521470 CIO - PERSONNEL		1,059,764.73	2,739,482.02	0.00		2,739,482.02-
521480 CIO - CONTRACT		4,990,405.66	13,750,671.46	0.00		13,750,671.46-
521490 CIO - MISC		18,717.40	50,634.17	0.00		50,634.17-
521500 PUBLICATION & PRINT EXPENSE		23,402.37	115,025.68	0.00	12,694.83	127,720.51-
521900 AWARDS EXPENSE		9,398.68	10,025.17	0.00		10,025.17-
522100 DUES & SUBSCRIPTION EXPENSE		481.12	9,252.23	0.00	130,855.00	140,107.23-
522200 CONFERENCE REGISTRATION		3,350.00	20,684.00	0.00		20,684.00-
522600 JOB APPLICANT EXPENSE		14,125.80	59,004.31	0.00		59,004.31-
522601 PRE-EMPLOYMENT PHYSICALS		38.18	38.18	0.00		38.18-
522800 E-COMMERCE OPER EXP		891.76	10,859.57	0.00	28,512.13	39,371.70-
522900 EMPLOYEE PARKING EXP			519.00	0.00		519.00-
523100 UTILITIES EXPENSE		5,788.46	24,145.68	0.00		24,145.68-
523201 NATURAL GAS		53.08	227.52	0.00		227.52-
523202 ELECTRICITY		3,371.81	14,178.59	0.00		14,178.59-
523203 WATER		634.24	1,201.38	0.00		1,201.38-
523204 SEWER		180.99	341.90	0.00		341.90-
523900 SEE CHART OF ACCOUNTS		553.66	2,157.33	0.00		2,157.33-
524600 RENT EXPENSE-BUILDINGS		730,247.45	2,884,874.78	0.00	319.18	2,885,193.96-
524700 RENT EXP-OTHER REAL PROP		490.17	5,227.67	0.00	800.00	6,027.67-
524900 RENT EXP-DUPR SURCHARGE		87,551.15	350,204.60	0.00		350,204.60-
525500 RENT EXP-OTHER PERS PROP		119.90	299.75	0.00		299.75-
526100 REPAIRS & MAINT-REAL PROPERTY		5,981.22	47,443.81	0.00	29,974.00	77,417.81-
527100 REP & MAINT-OFFICE EQUIP		343.00	1,472.75	0.00	3,100.00	4,572.75-
527200 REP & MAINT-MOTOR VEHICL				0.00	1,087.40	1,087.40-
527300 REP & MAINT-MEDICAL EQUI			344.00	0.00		344.00-
527800 REP & MAINT-OTHER PROPER			4,064.06	0.00		4,064.06-
531100 OFFICE SUPPLIES EXPENSE		7,331.47	27,068.20	0.00	26,731.17	53,799.37-
531200 SEE CHART OF ACCOUNTS		5,025.15	6,623.44	0.00	3,897.41	10,520.85-
532100 NON CAPITALIZED EQUIP PU		542.99	765,770.77	0.00	2,076,333.11	2,842,103.88-
532200 PERSONAL COMPUTING EQUIP		74,980.69	158,799.20	0.00	87,891.28	246,690.48-
532240 DATA STORAGE EQUIP		29.01	771.37	0.00		771.37-
532260 VOICE EQUIP		1,406.67	6,105.34	0.00	8,869.06	14,974.40-
532280 VIDEO EQUIP		363.54	38,417.73	0.00	4,471.50	42,889.23-
533100 HOUSEHOLD & INSTIT EXP		4,251.75	20,095.07	0.00	2,255.02	22,350.09-
533900 FOOD EXPENSE			927.47	0.00		927.47-
534600 ED & RECREATIONAL SUP EX		394.00	4,001.95	0.00	21,335.29	25,337.24-
534800 CONSTRUCTION & MAINT SUPPLIES			1,410.00	0.00		1,410.00-
534900 MISCELLANEOUS SUPPLIES EXPENSE		391.00	1,860.78	0.00		1,860.78-
535100 MEDICAL SUPPLIES				0.00	9,045.45-	9,045.45

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538100 VEHICLE & EQUIP SUPP EXP		957.63	1,861.15	0.00		1,861.15-
539100 INDIRECT COST ALLOWANCE		7,855.51-	601,590.05-	0.00		601,590.05
539101 COST ALLOCATION OVERHEAD				0.00		
539500 PURCHASING CARD SUSPENSE		142.90	142.90	0.00		142.90-
541100 ACCTG & AUDITING SERVICES		188,220.77	305,110.85	0.00		305,110.85-
541200 PURCHASING ASSESSMENT			11,408.43	0.00		11,408.43-
541500 LEGAL SERVICES EXPENSE		90,950.79	888,629.39	0.00		888,629.39-
541700 LEGAL RELATED EXPENSE		1,850.21	4,998.31	0.00		4,998.31-
542100 SOS TEMP SERV-PERSONNEL		11,071.91	60,110.56	0.00		60,110.56-
543100 IT CONSULTING-APPLICATIONS			810,389.55	0.00	80,991.75	891,381.30-
543200 IT CONSULTING-HW/SW SUPP		169,816.00	221,358.44	0.00	50,082.13	271,440.57-
543500 MGT CONSULTANT SERVICES		55,305.60	1,502,499.19	0.00	419,557.50	1,922,056.69-
545200 MEDICAL ASSESSMENT SERV			45.00	0.00		45.00-
547100 EDUCATIONAL SERVICES		2,445.86	32,234.59	0.00		32,234.59-
547300 INTERPETER SERVICES			204.00	0.00	600.00	804.00-
547906 VERIFICATIONS			55,367.59	0.00		55,367.59-
548500 LAWN/LANDSCAPE/SNOW REMOVAL			2,500.00	0.00		2,500.00-
548600 PEST CONTROL		168.00	1,023.00	0.00		1,023.00-
548700 REFUSE/RECYCLING		1,425.48	7,471.20	0.00	323.30	7,794.50-
549200 JANITORIAL/SECURITY SERVICES		8,240.74	47,111.57	0.00	30,009.02	77,120.59-
550101 ADMINISTRATIVE SUBGRANTS		93,718.08	3,146,558.62	0.00	18,648.31	3,165,206.93-
554110 VOICE SERVICES		150.00	600.00	0.00		600.00-
554900 OTHER CONTRACTUAL SERVICE	2,731,983.00-	1,620.00	224,666.81	8.22-	418,348.02	3,374,997.83-
555100 SOFTWARE RENEWAL/MAINT FEE		2,575.00	2,575.00	0.00		2,575.00-
555310 COTS LICENSE FEES		131,744.61	320,102.87	0.00	30,151.21	350,254.08-
555340 COTS MAINTENANCE			920.33	0.00	144,330.94	145,251.27-
555510 SAAS SUBSCRIPTION FEES		450,070.95	1,183,885.54	0.00	880,318.42	2,064,203.96-
556100 INSURANCE EXPENSE			17,689.38	0.00		17,689.38-
556300 SURETY & NOTARY BONDS			70.00	0.00		70.00-
559100 OTHER OPERATING EXP	200,415,652.47	98,466.50	262,422.12	.13	46,943.16	200,106,287.19
Major Account 520000 Total	208,358,933.70	12,549,282.15	44,762,835.61	21.48	4,550,384.69	159,045,713.40
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		3,456.22	16,587.69	0.00		16,587.69-
571600 MEALS-NOT TRAVEL STATUS		1,704.08	7,085.81	0.00	3,667.00	10,752.81-
571800 TAXABLE TRAVEL EXPENSES		620.60	2,629.38	0.00		2,629.38-
572100 COMMERCIAL TRANSPORTATION		628.04	10,010.91	0.00		10,010.91-
573100 STATE-OWNED TRANSPORT		4,139.83	27,050.94	0.00		27,050.94-

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574500 PERSONAL VEHICLE MILEAGE		2,901.77	6,365.30	0.00		6,365.30-
575100 MISC TRAVEL EXPENSES		176.00	628.08	0.00		628.08-
Major Account 570000 Total	0.00	13,626.54	70,358.11	0.00	3,667.00	74,025.11-
580000 CAPITAL OUTLAY						
583470 PERSONAL COMPUTING EQUIPMENT				0.00	3,359.79	3,359.79-
584200 VEHICLES & VEHICLE EQ				0.00	19,000.00	19,000.00-
Major Account 580000 Total	0.00	0.00	0.00	0.00	22,359.79	22,359.79-
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA		191,032.06	266,876.43	0.00		266,876.43-
599100 OTHER GOVERNMENT AID		2,250,629.81	4,684,788.80	0.00		4,684,788.80-
Major Account 590000 Total	0.00	2,441,661.87	4,951,665.23	0.00	0.00	4,951,665.23-
BUDGETED EXPENDITURES TOTAL	<u>236,919,967.32</u>	<u>17,396,545.61</u>	<u>60,408,178.97</u>	<u>25.50</u>	<u>4,576,411.48</u>	<u>171,935,376.87</u>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	<u>86,438,348.69</u>	<u>8,647,231.69</u>	<u>28,676,290.89</u>	<u>33.18</u>	<u>3,695,146.66</u>	<u>54,066,911.14</u>
2 CASH FUNDS	<u>14,216,566.73</u>	<u>1,085,452.59</u>	<u>1,658,529.50</u>	<u>11.67</u>	<u>93,433.50</u>	<u>12,464,603.73</u>
4 FEDERAL FUNDS	<u>136,265,051.90</u>	<u>7,663,861.33</u>	<u>30,073,358.58</u>	<u>22.07</u>	<u>787,831.32</u>	<u>105,403,862.00</u>
BUDGETED EXPENDITURES TOTAL	<u>236,919,967.32</u>	<u>17,396,545.61</u>	<u>60,408,178.97</u>	<u>25.50</u>	<u>4,576,411.48</u>	<u>171,935,376.87</u>

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

454200 TOBACCO PRODUCTS TAX		104,166.67-	416,666.64-	0.00		416,666.64
Major Account 450000 Total	0.00	104,166.67-	416,666.64-	0.00	0.00	416,666.64

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C		175,598.00-	702,989.72-	0.00		702,989.72
Major Account 460000 Total	0.00	175,598.00-	702,989.72-	0.00	0.00	702,989.72

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480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		157,408.64-	476,480.90-	0.00		476,480.90
484100 OPERATING DONATIONS & CO		3,006.56-	8,905.85-	0.00		8,905.85
484500 REIMB NON-GOVT SOURCES		6,257.78-	12,252.27-	0.00		12,252.27
Major Account 480000 Total	0.00	166,672.98-	497,639.02-	0.00	0.00	497,639.02
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		893,676.95-	16,794,438.79-	0.00		16,794,438.79
493200 OPERATING TRANSFERS OUT			6,559,017.22	0.00		6,559,017.22-
Major Account 490000 Total	0.00	893,676.95-	10,235,421.57-	0.00	0.00	10,235,421.57
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,340,114.60-</u>	<u>11,852,716.95-</u>	<u>0.00</u>	<u>0.00</u>	<u>11,852,716.95</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		262,869.40-	9,331,264.28-	0.00		9,331,264.28
4 FEDERAL FUNDS		1,077,245.20-	2,521,452.67-	0.00		2,521,452.67
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,340,114.60-</u>	<u>11,852,716.95-</u>	<u>0.00</u>	<u>0.00</u>	<u>11,852,716.95</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	25,967,373.00	1,401,144.42	5,323,205.89	20.50		20,644,167.11
511300 OVERTIME PAYMENTS		8,384.27	41,896.69	0.00		41,896.69-
511400 ON CALL PAY		1,302.04	5,207.40	0.00		5,207.40-
511600 PER DIEM PAYMENTS		400.00	760.00	0.00		760.00-
511800 COMP TIME PAYMENT		240.89	7,196.43	0.00		7,196.43-
512100 VACATION LEAVE EXPENSE		102,902.12	479,664.02	0.00		479,664.02-
512200 SICK LEAVE EXPENSE		68,822.95	264,900.34	0.00		264,900.34-
512300 HOLIDAY LEAVE EXPENSE		207.58	239,966.24	0.00		239,966.24-
512400 MILITARY LEAVE EXPENSE		9,728.81	16,893.92	0.00		16,893.92-
512500 FUNERAL LEAVE EXPENSE		3,782.64	15,006.17	0.00		15,006.17-
512600 CIVIL LEAVE EXPENSE			1,243.22	0.00		1,243.22-
Personal Services Subtotal	25,967,373.00	1,596,915.72	6,395,940.32	24.63	0.00	19,571,432.68
515100 RETIREMENT PLANS EXPENSE	1,998,811.74	118,695.31	476,104.89	23.82		1,522,706.85
515200 FICA EXPENSE	2,038,185.12	111,049.19	447,968.66	21.98		1,590,216.46
515500 HEALTH INSURANCE EXPENSE	4,476,728.14	274,023.20	1,105,013.35	24.68		3,371,714.79
519100 OTHER PERSONAL SERV EXP			161.25	0.00		161.25-
Major Account 510000 Total	34,481,098.00	2,100,683.42	8,425,188.47	24.43	0.00	26,055,909.53
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	268,732.46	27,592.14	129,878.46	48.33		138,854.00
521200 COMM EXP-VOICE/DATA	402.00		21.57	5.37		380.43
521300 FREIGHT	1,650.00	1,275.69	4,221.71	255.86		2,571.71-
521400 DATA PROCESSING EXPENSE	6,785,986.80	34,645.26	87,190.74	1.28		6,698,796.06
521412 CIO - COMMUNICATIONS	281.00			0.00		281.00
521420 CIO - COMPUTING	71,000.00	11,008.26	61,368.21	86.43		9,631.79
521440 CIO - SOFTWARE			575,822.01	0.00		575,822.01-
521455 CIO HARDWARE LEASE		57.00	228.00	0.00		228.00-
521470 CIO - PERSONNEL		855.00	1,831.50	0.00		1,831.50-
521480 CIO - CONTRACT	2,486,530.00	1,149,175.97	3,241,693.05	130.37		755,163.05-
521490 CIO - MISC	150.00	3.00	13.50	9.00		136.50
521500 PUBLICATION & PRINT EXPENSE	355,859.82	2,593.19	61,518.53	17.29		294,341.29
521800 CASH SHORT ADJUSTMENT		2.00	20.00	0.00		20.00-
521900 AWARDS EXPENSE	42,908.00	3,259.91	9,889.20	23.05		33,018.80

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522100 DUES & SUBSCRIPTION EXPENSE	195,133.00	35,581.22	67,658.86	34.67		127,474.14
522200 CONFERENCE REGISTRATION	137,307.00	4,354.88	33,560.82	24.44		103,746.18
522600 JOB APPLICANT EXPENSE			125.22	0.00		125.22-
522800 E-COMMERCE OPER EXP	25,020.00	24,159.82	799,879.93	3196.96	333,109.95	1,107,969.88-
523900 SEE CHART OF ACCOUNTS		303.93	673.08	0.00		673.08-
524600 RENT EXPENSE-BUILDINGS	2,542,721.00	4,087.62	156,953.50	6.17		2,385,767.50
524700 RENT EXP-OTHER REAL PROP	28,455.00	500.00	2,546.50	8.95	13,520.71	12,387.79
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	288.20	1,121.00	32.03		2,379.00
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	1,000.00	1,337.98	16.72		6,662.02
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	3,161.77	15,310.35	23.66	22,997.04	26,410.61
527900 SEE CHART OF ACCOUNTS	4,000.00			0.00	962.16	3,037.84
531100 OFFICE SUPPLIES EXPENSE	55,367.00	4,381.78	112,323.00	202.87	802.73	57,758.73-
531200 SEE CHART OF ACCOUNTS	2,794.00	172.81	308.95	11.06	497.02	1,988.03
532100 NON CAPITALIZED EQUIP PU	2,700.00		1,051.05	38.93	8,307.00	6,658.05-
532200 PERSONAL COMPUTING EQUIP	56,254.00	15,324.15	21,609.93	38.41	40,107.46	5,463.39-
532240 DATA STORAGE EQUIP	12,000.00			0.00		12,000.00
532260 VOICE EQUIP	2,914.00	513.38	1,023.26	35.12	1,006.10	884.64
532270 WIRELESS PHONE EQUIP	3,000.00			0.00		3,000.00
532280 VIDEO EQUIP	32,000.00		479.58	1.50		31,520.42
532290 RADIO EQUIP	9,600.00			0.00		9,600.00
533100 HOUSEHOLD & INSTIT EXP	9,564.00	1,796.84	3,880.25	40.57	711.76	4,971.99
533900 FOOD EXPENSE	4,900.00	728.25	765.73	15.63		4,134.27
534600 ED & RECREATIONAL SUP EX	231,553.00	10,102.27	75,123.03	32.44	20,814.91	135,615.06
534900 MISCELLANEOUS SUPPLIES EXPENSE	12,000.00		72.66	.61		11,927.34
535100 MEDICAL SUPPLIES	1,729,855.00	9,045.45	17,401.70	1.01	1,782,140.45	69,687.15-
537100 LABORATORY SUP EXP	309,670.00	72,361.39	174,001.38	56.19	25,864.88	109,803.74
538100 VEHICLE & EQUIP SUPP EXP	4,150.00	469.18	1,517.27	36.56		2,632.73
539100 INDIRECT COST ALLOWANCE	6,264,509.15	7,855.51	508,717.93	8.12		5,755,791.22
539400 SEE CHART OF ACCOUNTS	68,688.00		4,927.74	7.17		63,760.26
539500 PURCHASING CARD SUSPENSE	2,402.00			0.00		2,402.00
541100 ACCTG & AUDITING SERVICES	18,000.00	1,808.10	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		11,004.75	2200.95	6,404.50	16,909.25-

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542100 SOS TEMP SERV-PERSONNEL	911,601.00	76,661.74	505,862.81	55.49		405,738.19
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	8,302.79	157,751.23	20.50		611,911.77
543200 IT CONSULTING-HW/SW SUPP	1,673,695.56	361,455.11	860,011.34	51.38	5,124.00	808,560.22
543300 IT CONSULTING-OTHER	60,000.00		1,078.00	1.80		58,922.00
543500 MGT CONSULTANT SERVICES	7,133,950.00	606,749.91	2,136,440.01	29.95	137,735.63	4,859,774.36
543600 SEE CHART OF ACCOUNTS	300,000.00	1,000.00	2,687.50	.90		297,312.50
544100 PHYSICIAN SERVICES	500.00			0.00		500.00
545000 LABORATORY SERVICES	1,559,163.00	835,043.58	1,043,683.08	66.94	2,484.00	512,995.92
545100 CITY/COUNTY HEALTH DEPT	168,920.00			0.00		168,920.00
545200 MEDICAL ASSESSMENT SERV	128,580.00			0.00		128,580.00
546900 OTHER MEDICAL SERVICES		625.00	32,868.14	0.00	28,881.96	61,750.10-
547100 EDUCATIONAL SERVICES	4,131,846.29	49,324.17	677,699.99	16.40	28,778.04	3,425,368.26
547300 INTERPETER SERVICES	12,220.00		8,159.10	66.77	611.90	3,449.00
547906 VERIFICATIONS	500.00	10.00	352.00	70.40		148.00
548500 LAWN/LANDSCAPE/SNOW REMOVAL				0.00	118.00	118.00-
549100 LAUNDRY SERVICES	4,500.00	740.88	1,905.91	42.35		2,594.09
549200 JANITORIAL/SECURITY SERVICES	9,427.00			0.00		9,427.00
549500 HAZARDOUS WASTE DISPOSAL			2,606.00	0.00	5,721.16	8,327.16-
550101 AMINISTRATIVE SUBGRANTS	2,939,435.00	411,162.73	4,070,723.90	138.49		1,131,288.90-
554100 SEE CHART OF ACCOUNTS	140,000.00	84,311.18	84,311.18	60.22		55,688.82
554120 WIRELESS PHONE SERVICES	500.00			0.00		500.00
554900 OTHER CONTRACTUAL SERVICE	19,006,737.00	6,281.02	56,651.34	.30	35,377.46	18,914,708.20
555100 SOFTWARE RENEWAL/MAINT FEE	921,574.00		46,743.03	5.07		874,830.97
555200 SOFTWARE - NEW PURCHASES	55,309.00		3,486.00	6.30		51,823.00
555310 COTS LICENSE FEES	782,466.00		617.70	.08	10,916.28	770,932.02
555340 COTS MAINTENANCE	13,562.00			0.00	720.41	12,841.59
555510 SAAS SUBSCRIPTION FEES	94,721.00	45,478.01	608,545.30	642.46	1,229,528.07	1,743,352.37-
556100 INSURANCE EXPENSE	2,000.00		6,436.72	321.84		4,436.72-
556300 SURETY & NOTARY BONDS	450.00		40.00	8.89		410.00
559100 OTHER OPERATING EXP	10,644,751.10	279.98	4,262.35	.04		10,640,488.75
Major Account 520000 Total	73,345,020.18	3,915,890.07	16,517,514.51	22.52	3,743,243.58	53,084,262.09
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	432,510.00	15,785.05	75,373.08	17.43		357,136.92
571600 MEALS-NOT TRAVEL STATUS	18,690.00	188.43	1,145.90	6.13	685.50	16,858.60
571800 TAXABLE TRAVEL EXPENSES	29,824.00	5,710.78	29,874.38	100.17		50.38-

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Program 262 PUBLIC HEALTH ADMINISTRATION

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	145,626.00	4,491.19	27,136.13	18.63		118,489.87
573100 STATE-OWNED TRANSPORT	232,878.20	27,549.03	111,610.75	47.93		121,267.45
574500 PERSONAL VEHICLE MILEAGE	38,497.00	2,894.42	14,875.54	38.64		23,621.46
574600 CONTRACTUAL SERV - TRAVEL EXP	15,033.00		3,742.94	24.90	1,736.52	9,553.54
574700 VOLUNTEER TRAVEL EXPENSES	10,720.00			0.00		10,720.00
575100 MISC TRAVEL EXPENSES	28,639.00	324.87	1,403.67	4.90		27,235.33
Major Account 570000 Total	952,417.20	56,943.77	265,162.39	27.84	2,422.02	684,832.79
580000 CAPITAL OUTLAY						
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	5,556.18	29,160.82
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
Major Account 580000 Total	315,972.00	0.00	7,976.73-	2.52-	5,556.18	318,392.55
BUDGETED EXPENDITURES TOTAL	109,094,507.38	6,073,517.26	25,199,888.64	23.10	3,751,221.78	80,143,396.96

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	5,959,182.80	565,206.38	1,542,445.17	25.88	3,311.04	4,413,426.59
2 CASH FUNDS	16,166,845.39	1,023,458.80	3,206,507.55	19.83	149,298.18	12,811,039.66
4 FEDERAL FUNDS	86,968,479.19	4,484,852.08	20,450,935.92	23.52	3,598,612.56	62,918,930.71
BUDGETED EXPENDITURES TOTAL	109,094,507.38	6,073,517.26	25,199,888.64	23.10	3,751,221.78	80,143,396.96

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C		15,727.29	79,807.17-	0.00		79,807.17
461500 OP GRANTS - STATE AGENCI		127,855.89-	206,652.90-	0.00		206,652.90
Major Account 460000 Total	0.00	112,128.60-	286,460.07-	0.00	0.00	286,460.07

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		222,774.30-	935,843.32-	0.00		935,843.32
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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 4 Fiscal Year 2022
As of 10/31/22

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

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		157,185.80-	743,905.10-	0.00		743,905.10
473200 VEHICLE REGIST & PLATE F		97,605.66-	438,268.22-	0.00		438,268.22
474100 GENERAL BUSINESS FEES		41,599.00-	134,005.21-	0.00		134,005.21
475100 REGISTRATION / LICENSE F		72,918.16-	609,626.83-	0.00		609,626.83
475200 EXAMINATION FEES		16,281.66-	94,099.66-	0.00		94,099.66
Major Account 470000 Total	0.00	608,364.58-	2,955,748.34-	0.00	0.00	2,955,748.34
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		35,542.74-	129,283.52-	0.00		129,283.52
484100 OPERATING DONATIONS & CO		2,484.50-	9,961.09-	0.00		9,961.09
484500 REIMB NON-GOVT SOURCES		38,517.00-	134,163.00-	0.00		134,163.00
485100 FINES FORFEITS & PENALTI			1,400.00-	0.00		1,400.00
486400 CASH OVER ADJUSTMENT		4.00-	47.00-	0.00		47.00
486500 MISCELLANEOUS ADJUSTMENT			51,571.17-	0.00		51,571.17
Major Account 480000 Total	0.00	76,548.24-	326,425.78-	0.00	0.00	326,425.78
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		75,000.00-	574,688.00-	0.00		574,688.00
493200 OPERATING TRANSFERS OUT			44.64	0.00		44.64-
Major Account 490000 Total	0.00	75,000.00-	574,643.36-	0.00	0.00	574,643.36
BUDGETED REVENUE TOTAL	0.00	872,041.42-	4,143,277.55-	0.00	0.00	4,143,277.55
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			51,571.17-	0.00		51,571.17
2 CASH FUNDS		814,816.52-	3,861,195.53-	0.00		3,861,195.53
4 FEDERAL FUNDS		57,224.90-	230,510.85-	0.00		230,510.85
BUDGETED REVENUE TOTAL	0.00	872,041.42-	4,143,277.55-	0.00	0.00	4,143,277.55
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI		6,791.50-	26,626.50-	0.00		26,626.50

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

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	6,791.50-	26,626.50-	0.00	0.00	26,626.50
UNBUDGETED REVENUE TOTAL	0.00	6,791.50-	26,626.50-	0.00	0.00	26,626.50
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		6,791.50-	26,626.50-	0.00		26,626.50
UNBUDGETED REVENUE TOTAL	0.00	6,791.50-	26,626.50-	0.00	0.00	26,626.50

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

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	19,096,571.00	1,625,086.77	6,156,806.25	32.24		12,939,764.75
511300 OVERTIME PAYMENTS		148,893.14	403,933.89	0.00		403,933.89-
511800 COMP TIME PAYMENT		11,691.33	54,647.21	0.00		54,647.21-
512100 VACATION LEAVE EXPENSE		102,997.43	503,131.85	0.00		503,131.85-
512200 SICK LEAVE EXPENSE		78,204.67	321,428.37	0.00		321,428.37-
512300 HOLIDAY LEAVE EXPENSE			273,382.74	0.00		273,382.74-
512400 MILITARY LEAVE EXPENSE		40.39	241.15	0.00		241.15-
512500 FUNERAL LEAVE EXPENSE		2,592.95	13,420.90	0.00		13,420.90-
512600 CIVIL LEAVE EXPENSE		512.65	1,728.03	0.00		1,728.03-
512900 UNION ACTIVITY EXPENSE			14.88	0.00		14.88-
Personal Services Subtotal	19,096,571.00	1,970,019.33	7,728,735.27	40.47	0.00	11,367,835.73
515100 RETIREMENT PLANS EXPENSE	7,383,772.00	147,309.02	578,177.12	7.83		6,805,594.88
515200 FICA EXPENSE		137,776.60	539,927.29	0.00		539,927.29-
515500 HEALTH INSURANCE EXPENSE		395,598.43	1,598,251.83	0.00		1,598,251.83-
516500 WORKERS COMP PREMIUMS	424,851.00		72,105.50	16.97		352,745.50
519100 OTHER PERSONAL SERV EXP		1,172.30	1,172.30	0.00		1,172.30-
Major Account 510000 Total	26,905,194.00	2,651,875.68	10,518,369.31	39.09	0.00	16,386,824.69
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	529,270.00	6,557.70	28,294.22	5.35		500,975.78
521200 COMM EXP-VOICE/DATA		65,300.50	324,930.39	0.00		324,930.39-
521300 FREIGHT			784.32	0.00		784.32-
521400 DATA PROCESSING EXPENSE	1,370,311.00			0.00		1,370,311.00
521420 CIO - COMPUTING		12.11	42.71	0.00		42.71-
521470 CIO - PERSONNEL		10,836.50	51,156.52	0.00		51,156.52-
521480 CIO - CONTRACT		255,550.21	711,027.97	0.00		711,027.97-
521500 PUBLICATION & PRINT EXPENSE		1,790.45	30,360.88	0.00		30,360.88-
521900 AWARDS EXPENSE		50.00	218.37-	0.00	156.00	62.37
522100 DUES & SUBSCRIPTION EXPENSE		2,171.00	17,112.96	0.00		17,112.96-
522200 CONFERENCE REGISTRATION		250.00	11,989.30	0.00		11,989.30-
522600 JOB APPLICANT EXPENSE			4,976.41	0.00	520.27	5,496.68-
522800 E-COMMERCE OPER EXP		2,350.72	22,872.98	0.00		22,872.98-
523900 SEE CHART OF ACCOUNTS			1,383.29	0.00		1,383.29-

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Program 263 MEDICAID AND LTC ADMIN

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	184,832.00	1,543.40	2,994.13-	1.62-		187,826.13
524700 RENT EXP-OTHER REAL PROP		405.00	1,359.08	0.00		1,359.08-
527200 REP & MAINT-MOTOR VEHICL			1,086.73-	0.00		1,086.73
531100 OFFICE SUPPLIES EXPENSE	69,174.00	693.28	6,500.62	9.40	2,147.45	60,525.93
531200 SEE CHART OF ACCOUNTS		137.44	455.43	0.00	536.38	991.81-
532100 NON CAPITALIZED EQUIP PU	113,522.00	536.00	3,139.23-	2.77-	270.00	116,391.23
532200 PERSONAL COMPUTING EQUIP		14,801.70	25,451.97	0.00	41,066.44	66,518.41-
532260 VOICE EQUIP		1,193.09	2,240.89	0.00	1,214.67	3,455.56-
532280 VIDEO EQUIP		158.60	648.94	0.00		648.94-
533100 HOUSEHOLD & INSTIT EXP			709.56	0.00		709.56-
533900 FOOD EXPENSE	2,305.00	403.63	2,237.84	97.09		67.16
534600 ED & RECREATIONAL SUP EX		2,760.00	5,480.82	0.00		5,480.82-
538100 VEHICLE & EQUIP SUPP EXP			2,245.82	0.00		2,245.82-
539101 COST ALLOCATION OVERHEAD				0.00		
541100 ACCTG & AUDITING SERVICES	470,808.00		62,480.84	13.27		408,327.16
541200 PURCHASING ASSESSMENT			3,297.34	0.00		3,297.34-
541700 LEGAL RELATED EXPENSE	4,133.00		333.68	8.07		3,799.32
542100 SOS TEMP SERV-PERSONNEL	657,485.00	8,209.70	64,297.98	9.78		593,187.02
542200 TEMP SERV - OUTSIDE			12,930.96	0.00		12,930.96-
543100 IT CONSULTING-APPLICATIONS			2,202,609.95	0.00		2,202,609.95-
543200 IT CONSULTING-HW/SW SUPP		39,521.52	166,522.04	0.00	5,800.00	172,322.04-
543300 IT CONSULTING-OTHER		5,735,008.99	10,255,199.49	0.00		10,255,199.49-
543500 MGT CONSULTANT SERVICES	13,606,359.00	413,301.70	2,838,667.00	20.86	3,895.02	10,763,796.98
543600 SEE CHART OF ACCOUNTS		60,964.33	60,964.33	0.00		60,964.33-
545200 MEDICAL ASSESSMENT SERV		50.00	50.00	0.00	25.00	75.00-
547100 EDUCATIONAL SERVICES		112,500.00	236,205.96	0.00		236,205.96-
547300 INTERPETER SERVICES		522.00	1,690.88	0.00		1,690.88-
547500 MAILING SERVICES			660.72	0.00		660.72-
547906 VERIFICATIONS		95.00	749.00	0.00		749.00-
549200 JANITORIAL/SECURITY SERVICES			125.66	0.00		125.66-
550101 ADMINISTRATIVE SUBGRANTS		4,306.01	9,950.26	0.00		9,950.26-
554140 RADIO SERVICES				0.00	6,156.00	6,156.00-
554900 OTHER CONTRACTUAL SERVICE	4,649,896.00	24,612.10	55,004.00	1.18		4,594,892.00
555100 SOFTWARE RENEWAL/MAINT FEE		8,666.67	42,580.68	0.00	20.91	42,601.59-
555200 SOFTWARE - NEW PURCHASES				0.00	1,938.48	1,938.48-
555310 COTS LICENSE FEES			102.95	0.00	1,384.52	1,487.47-
555410 CUSTOMIZED LICENSE FEES			15,411.00	0.00		15,411.00-
556100 INSURANCE EXPENSE			3,313.96	0.00		3,313.96-
556300 SURETY & NOTARY BONDS			344.48-	0.00		344.48

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

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	4,765,691.18		335.82	.01	242.00	4,765,113.36
Major Account 520000 Total	26,423,786.18	6,775,259.35	17,277,964.48	65.39	65,373.14	9,080,448.56
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		5,721.44	26,517.22	0.00		26,517.22-
571600 MEALS-NOT TRAVEL STATUS		416.52	416.52	0.00		416.52-
571800 TAXABLE TRAVEL EXPENSES		540.82	4,112.23	0.00		4,112.23-
572100 COMMERCIAL TRANSPORTATION		1,008.51	6,765.09	0.00		6,765.09-
573100 STATE-OWNED TRANSPORT	323,143.00	671.81	39,309.17	12.16		283,833.83
574500 PERSONAL VEHICLE MILEAGE		1,735.05	3,371.30	0.00		3,371.30-
575100 MISC TRAVEL EXPENSES			374.36	0.00		374.36-
Major Account 570000 Total	323,143.00	10,094.15	80,865.89	25.02	0.00	242,277.11
580000 CAPITAL OUTLAY						
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-
Major Account 580000 Total	190,670.00	0.00	0.00	0.00	5,377.20	185,292.80
590000 GOVERNMENT AID						
592101 ASSISTANCE TO/FOR INDIVIDUALS		3,855.78		0.00		
Major Account 590000 Total	0.00	3,855.78	0.00	0.00	0.00	0.00
BUDGETED EXPENDITURES TOTAL	53,842,793.18	9,441,084.96	27,877,199.68	51.78	70,750.34	25,894,843.16

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	17,874,316.94	2,799,744.28	9,848,068.98	55.10	27,305.72	7,998,942.24
2 CASH FUNDS	976,649.90	194,503.89	238,716.76	24.44		737,933.14
4 FEDERAL FUNDS	34,991,826.34	6,446,836.79	17,790,413.94	50.84	43,444.62	17,157,967.78
BUDGETED EXPENDITURES TOTAL	53,842,793.18	9,441,084.96	27,877,199.68	51.78	70,750.34	25,894,843.16

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

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Program 263 MEDICAID AND LTC ADMIN

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		751.00-	4,561.92-	0.00		4,561.92
Major Account 470000 Total	0.00	751.00-	4,561.92-	0.00	0.00	4,561.92
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		46,448.56-	115,139.79-	0.00		115,139.79
485100 FINES FORFEITS & PENALTI		186,797.67-	239,373.47-	0.00		239,373.47
486500 MISCELLANEOUS ADJUSTMENT		3,855.78-	60,898,363.68-	0.00		60,898,363.68
Major Account 480000 Total	0.00	237,102.01-	61,252,876.94-	0.00	0.00	61,252,876.94
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>237,853.01-</u>	<u>61,257,438.86-</u>	<u>0.00</u>	<u>0.00</u>	<u>61,257,438.86</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		751.00-	4,561.92-	0.00		4,561.92
2 CASH FUNDS		236,031.34-	61,248,918.28-	0.00		61,248,918.28
4 FEDERAL FUNDS		1,070.67-	3,958.66-	0.00		3,958.66
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>237,853.01-</u>	<u>61,257,438.86-</u>	<u>0.00</u>	<u>0.00</u>	<u>61,257,438.86</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI			567.32-	0.00		567.32
Major Account 480000 Total	0.00	0.00	567.32-	0.00	0.00	567.32
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>567.32-</u>	<u>0.00</u>	<u>0.00</u>	<u>567.32</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			567.32-	0.00		567.32
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>567.32-</u>	<u>0.00</u>	<u>0.00</u>	<u>567.32</u>

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

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	815,843.00	49,606.14	219,299.49	26.88		596,543.51
511300 OVERTIME PAYMENTS		1,468.91	4,614.00	0.00		4,614.00-
512100 VACATION LEAVE EXPENSE		7,216.65	17,526.56	0.00		17,526.56-
512200 SICK LEAVE EXPENSE		1,291.90	7,360.98	0.00		7,360.98-
512300 HOLIDAY LEAVE EXPENSE			9,004.98	0.00		9,004.98-
Personal Services Subtotal	815,843.00	59,583.60	257,806.01	31.60	0.00	558,036.99
515100 RETIREMENT PLANS EXPENSE	207,061.00	4,928.14	19,304.38	9.32		187,756.62
515200 FICA EXPENSE		4,299.88	18,631.99	0.00		18,631.99-
515500 HEALTH INSURANCE EXPENSE		6,593.02	28,313.14	0.00		28,313.14-
516500 WORKERS COMP PREMIUMS			1,766.55	0.00		1,766.55-
Major Account 510000 Total	1,022,904.00	75,404.64	325,822.07	31.85	0.00	697,081.93
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,007,537.27	126,901.88	526,486.80	26.23		1,481,050.47
521400 DATA PROCESSING EXPENSE	235,207.00			0.00		235,207.00
521420 CIO - COMPUTING		281.04	1,124.27	0.00		1,124.27-
521480 CIO - CONTRACT			864.48	0.00		864.48-
521500 PUBLICATION & PRINT EXPENSE		14,601.32	202,693.00	0.00		202,693.00-
522601 PRE-EMPLOYMENT PHYSICALS		114.54	114.54	0.00		114.54-
524600 RENT EXPENSE-BUILDINGS	126,147.00	12,672.94	50,846.12	40.31		75,300.88
531100 OFFICE SUPPLIES EXPENSE	60,185.00	641.74	6,687.27	11.11	15,890.84	37,606.89
532100 NON CAPITALIZED EQUIP PU	4,446.00		485.10	10.91		3,960.90
533900 FOOD EXPENSE	138.00		230.58	167.09		92.58-
534600 ED & RECREATIONAL SUP EX			94.30	0.00		94.30-
538100 VEHICLE & EQUIP SUPP EXP		49.66	101.88	0.00		101.88-
539101 COST ALLOCATION OVERHEAD				0.00		
541100 ACCTG & AUDITING SERVICES			827.70	0.00		827.70-
541200 PURCHASING ASSESSMENT			80.78	0.00		80.78-
547100 EDUCATIONAL SERVICES			802.63	0.00		802.63-
547906 VERIFICATIONS		25.00	178.00	0.00		178.00-
554900 OTHER CONTRACTUAL SERVICE	102,929.00-	29,027.50	212,919.00	206.86-		315,848.00-
555510 SAAS SUBSCRIPTION FEES				0.00	1,976.26	1,976.26-
556100 INSURANCE EXPENSE			81.19	0.00		81.19-

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

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	445,348.61			0.00		445,348.61
Major Account 520000 Total	2,776,079.88	184,315.62	1,004,617.64	36.19	17,867.10	1,753,595.14
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		125.25	2,376.46	0.00		2,376.46-
571800 TAXABLE TRAVEL EXPENSES			326.58	0.00		326.58-
572100 COMMERCIAL TRANSPORTATION			2,161.56	0.00		2,161.56-
573100 STATE-OWNED TRANSPORT	12,067.00	2,188.51	7,876.54	65.27		4,190.46
574500 PERSONAL VEHICLE MILEAGE		75.00	2,088.64	0.00		2,088.64-
575100 MISC TRAVEL EXPENSES			103.75	0.00		103.75-
Major Account 570000 Total	12,067.00	2,388.76	14,933.53	123.76	0.00	2,866.53-
BUDGETED EXPENDITURES TOTAL	3,811,050.88	262,109.02	1,345,373.24	35.30	17,867.10	2,447,810.54
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	3,055,544.26	262,109.02	1,345,099.79	44.02	17,867.10	1,692,577.37
4 FEDERAL FUNDS	755,506.62		273.45	.04		755,233.17
BUDGETED EXPENDITURES TOTAL	3,811,050.88	262,109.02	1,345,373.24	35.30	17,867.10	2,447,810.54
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,869.56-	6,827.44-	0.00		6,827.44
Major Account 480000 Total	0.00	1,869.56-	6,827.44-	0.00	0.00	6,827.44
BUDGETED REVENUE TOTAL	0.00	1,869.56-	6,827.44-	0.00	0.00	6,827.44
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		1,869.56-	6,827.44-	0.00		6,827.44
BUDGETED REVENUE TOTAL	0.00	1,869.56-	6,827.44-	0.00	0.00	6,827.44

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Program 265 PROTECTION AND SAFETY

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	31,903,933.00	3,144,880.22	11,857,662.56	37.17		20,046,270.44
511300 OVERTIME PAYMENTS		147,307.57	497,900.69	0.00		497,900.69-
511400 ON CALL PAY		52,251.42	195,671.44	0.00		195,671.44-
511500 SHIFT DIFFERENTIAL PYMT		1,004.40	4,292.70	0.00		4,292.70-
511800 COMP TIME PAYMENT		34,070.74	121,023.15	0.00		121,023.15-
512100 VACATION LEAVE EXPENSE		157,874.14	737,367.69	0.00		737,367.69-
512200 SICK LEAVE EXPENSE		103,995.24	420,250.13	0.00		420,250.13-
512300 HOLIDAY LEAVE EXPENSE		5.45	503,650.30	0.00		503,650.30-
512400 MILITARY LEAVE EXPENSE		854.32	3,132.18	0.00		3,132.18-
512500 FUNERAL LEAVE EXPENSE		8,075.01	26,444.00	0.00		26,444.00-
512600 CIVIL LEAVE EXPENSE			179.22	0.00		179.22-
512700 INJURY LEAVE EXPENSE		311.74	268.46-	0.00		268.46
Personal Services Subtotal	31,903,933.00	3,650,630.25	14,367,305.60	45.03	0.00	17,536,627.40
515100 RETIREMENT PLANS EXPENSE		272,015.39	1,071,443.07	0.00		1,071,443.07-
515200 FICA EXPENSE		260,689.53	1,025,153.40	0.00		1,025,153.40-
515500 HEALTH INSURANCE EXPENSE	10,472,058.00	645,983.15	2,569,852.41	24.54		7,902,205.59
516500 WORKERS COMP PREMIUMS	424,851.00		139,161.56	32.76		285,689.44
519100 OTHER PERSONAL SERV EXP		17.77	17.77	0.00		17.77-
Major Account 510000 Total	42,800,842.00	4,829,336.09	19,172,933.81	44.80	0.00	23,627,908.19
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	312,008.00	3.03	559.21	.18		311,448.79
521200 COMM EXP-VOICE/DATA			43,929.96	0.00		43,929.96-
521300 FREIGHT			1,797.98	0.00		1,797.98-
521400 DATA PROCESSING EXPENSE	484,420.52	10,855.88	38,493.20	7.95		445,927.32
521412 CIO - COMMUNICATIONS		13,543.02	52,485.79	0.00		52,485.79-
521420 CIO - COMPUTING		264.86	307.13	0.00		307.13-
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		2,202.86	61,848.61	0.00		61,848.61-
521500 PUBLICATION & PRINT EXPENSE			3,854.96	0.00		3,854.96-
521900 AWARDS EXPENSE		325.00	2,589.08	0.00		2,589.08-
522100 DUES & SUBSCRIPTION EXPENSE		119.90	25,362.30	0.00		25,362.30-

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Percent of Time Elapsed 33.70

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522200 CONFERENCE REGISTRATION		8,088.00	11,354.00	0.00		11,354.00-
522300 WARDS OF THE STATE EXP			35,495.00	0.00		35,495.00-
522600 JOB APPLICANT EXPENSE			1,262.83	0.00	250.00	1,512.83-
522601 PRE-EMPLOYMENT PHYSICALS		2,291.62	4,952.86	0.00		4,952.86-
522800 E-COMMERCE OPER EXP		715.00	3,170.75	0.00	110,421.25	113,592.00-
523900 SEE CHART OF ACCOUNTS		1,278.21	1,302.16	0.00		1,302.16-
524600 RENT EXPENSE-BUILDINGS	78,005.00		213.62	.27		77,791.38
524700 RENT EXP-OTHER REAL PROP			1,850.00	0.00		1,850.00-
525500 RENT EXP-OTHER PERS PROP			1,875.00	0.00		1,875.00-
527200 REP & MAINT-MOTOR VEHICL			3,887.10	0.00		3,887.10-
531100 OFFICE SUPPLIES EXPENSE	51,561.00	129.34	12,150.85	23.57	66.94	39,343.21
531200 SEE CHART OF ACCOUNTS		523.60	523.60	0.00	1,048.36	1,571.96-
532100 NON CAPITALIZED EQUIP PU	5,001.00		4,650.18	92.99	21,445.00	21,094.18-
532200 PERSONAL COMPUTING EQUIP		42,875.22	279,103.95	0.00	56,471.73	335,575.68-
532260 VOICE EQUIP		1,120.95	2,496.79	0.00	2,114.70	4,611.49-
532280 VIDEO EQUIP			105.19	0.00		105.19-
533100 HOUSEHOLD & INSTIT EXP		25,289.85	32,957.24	0.00		32,957.24-
533900 FOOD EXPENSE	2,654.00		7,170.59	270.18		4,516.59-
534600 ED & RECREATIONAL SUP EX			37,277.69	0.00	30,063.12	67,340.81-
538100 VEHICLE & EQUIP SUPP EXP			6,561.88	0.00		6,561.88-
539101 COST ALLOCATION OVERHEAD	30,035.00			0.00		30,035.00
539500 PURCHASING CARD SUSPENSE		10,895.73	10,895.73	0.00		10,895.73-
541100 ACCTG & AUDITING SERVICES	404,936.00		65,202.86	16.10		339,733.14
541200 PURCHASING ASSESSMENT			6,363.77	0.00		6,363.77-
541700 LEGAL RELATED EXPENSE	2,385.00		997.42	41.82		1,387.58
542100 SOS TEMP SERV-PERSONNEL	15,619.00	6,436.48	36,715.42	235.07		21,096.42-
543500 MGT CONSULTANT SERVICES	637,472.00	165,468.37	310,689.80	48.74	182,342.97	144,439.23
545000 LABORATORY SERVICES		415.00	1,286.00	0.00		1,286.00-
547100 EDUCATIONAL SERVICES		30,898.00	58,121.70	0.00		58,121.70-
547300 INTERPETER SERVICES		16,430.25	46,744.02	0.00	3,080.00	49,824.02-
547500 MAILING SERVICES			1,930.42	0.00		1,930.42-
547906 VERIFICATIONS		34,375.50	67,112.25	0.00	314.00	67,426.25-
548700 REFUSE/RECYCLING			38,292.98-	0.00		38,292.98
549200 JANITORIAL/SECURITY SERVICES			367.14	0.00		367.14-
550101 ADMINISTRATIVE SUBGRANTS	3,318,043.00	562,367.43	2,347,980.99	70.76	68,713.46	901,348.55
554900 OTHER CONTRACTUAL SERVICE	12,417,848.07	29,147.17	134,822.83	1.09		12,283,025.24
555310 COTS LICENSE FEES			1,647.20	0.00	669.52	2,316.72-
555510 SAAS SUBSCRIPTION FEES		5,000.00	164,378.73	0.00		164,378.73-
556100 INSURANCE EXPENSE			28,734.92	0.00		28,734.92-

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Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		40.00	80.00	0.00		80.00-
559100 OTHER OPERATING EXP	2,818,957.96	38,335.00	47,022.46	1.67	2,425.00	2,769,510.50
Major Account 520000 Total	20,578,945.55	1,009,435.27	4,045,665.00	19.66	479,426.05	16,053,854.50
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		4,977.55	37,661.33	0.00		37,661.33-
571600 MEALS-NOT TRAVEL STATUS		307.91	1,647.44	0.00		1,647.44-
571800 TAXABLE TRAVEL EXPENSES		497.91	5,191.24	0.00		5,191.24-
572100 COMMERCIAL TRANSPORTATION		30.00	12,603.68	0.00		12,603.68-
573100 STATE-OWNED TRANSPORT	308,465.00		100,815.60	32.68		207,649.40
574500 PERSONAL VEHICLE MILEAGE		1,843.81	7,851.62	0.00		7,851.62-
575100 MISC TRAVEL EXPENSES			437.00	0.00		437.00-
Major Account 570000 Total	308,465.00	7,657.18	166,207.91	53.88	0.00	142,257.09
580000 CAPITAL OUTLAY						
583470 PERSONAL COMPUTING EQUIPMENT			235,870.32-	0.00	25,534.04	210,336.28
Major Account 580000 Total	0.00	0.00	235,870.32-	0.00	25,534.04	210,336.28
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		17,854.85	42,553.97	0.00		42,553.97-
594100 SUBRECIPIENT PAYMENT-SEFA		122,703.52	389,996.37	0.00		389,996.37-
Major Account 590000 Total	0.00	140,558.37	432,550.34	0.00	0.00	432,550.34-
BUDGETED EXPENDITURES TOTAL	63,688,252.55	5,986,986.91	23,581,486.74	37.03	504,960.09	39,601,805.72

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	29,166,975.37	4,183,538.66	12,782,951.08	43.83	285,705.14	16,098,319.15
2 CASH FUNDS	897,620.61	44,075.21	169,510.48	18.88		728,110.13
4 FEDERAL FUNDS	33,623,656.57	1,759,373.04	10,629,025.18	31.61	219,254.95	22,775,376.44
BUDGETED EXPENDITURES TOTAL	63,688,252.55	5,986,986.91	23,581,486.74	37.03	504,960.09	39,601,805.72

BUDGETED FUND TYPES - REVENUES

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470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		32,505.50-	146,580.50-	0.00		146,580.50
475100 REGISTRATION / LICENSE F		627.50-	28,305.00-	0.00		28,305.00
Major Account 470000 Total	0.00	33,133.00-	174,885.50-	0.00	0.00	174,885.50
480000 REVENUE - MISCELLANEOUS						
486500 MISCELLANEOUS ADJUSTMENT		500.00-	2,000.00-	0.00		2,000.00
Major Account 480000 Total	0.00	500.00-	2,000.00-	0.00	0.00	2,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>33,633.00-</u>	<u>176,885.50-</u>	<u>0.00</u>	<u>0.00</u>	<u>176,885.50</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		500.00-	2,000.00-	0.00		2,000.00
2 CASH FUNDS		33,133.00-	174,885.50-	0.00		174,885.50
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>33,633.00-</u>	<u>176,885.50-</u>	<u>0.00</u>	<u>0.00</u>	<u>176,885.50</u>

Agency 025 DEPT OF HEALTH & HUMAN SVCS
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Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	28,016,885.00	1,898,484.56	7,307,533.79	26.08		20,709,351.21
511200 TEMPORARY SALARIES-WAGES		440.64	7,437.87	0.00		7,437.87-
511300 OVERTIME PAYMENTS		97,245.78	320,416.31	0.00		320,416.31-
511400 ON CALL PAY		74.60	201.29	0.00		201.29-
511500 SHIFT DIFFERENTIAL PYMT		285.40-	999.70-	0.00		999.70
511800 COMP TIME PAYMENT		10,273.11	56,730.39	0.00		56,730.39-
512100 VACATION LEAVE EXPENSE		126,054.29	623,826.67	0.00		623,826.67-
512200 SICK LEAVE EXPENSE		111,522.89	452,935.94	0.00		452,935.94-
512300 HOLIDAY LEAVE EXPENSE		4.78	323,325.89	0.00		323,325.89-
512400 MILITARY LEAVE EXPENSE		139.13	139.13	0.00		139.13-
512500 FUNERAL LEAVE EXPENSE		7,318.37	25,880.82	0.00		25,880.82-
512600 CIVIL LEAVE EXPENSE			1,415.11	0.00		1,415.11-
512700 INJURY LEAVE EXPENSE		256.25	256.25	0.00		256.25-
512900 UNION ACTIVITY EXPENSE		226.81	481.93	0.00		481.93-
Personal Services Subtotal	28,016,885.00	2,251,755.81	9,119,581.69	32.55	0.00	18,897,303.31
515100 RETIREMENT PLANS EXPENSE	3,753,684.00	167,699.45	679,258.87	18.10		3,074,425.13
515200 FICA EXPENSE		157,245.32	636,490.05	0.00		636,490.05-
515500 HEALTH INSURANCE EXPENSE	6,394,696.00	521,589.40	2,103,128.72	32.89		4,291,567.28
516500 WORKERS COMP PREMIUMS	351,312.00		95,999.66	27.33		255,312.34
519100 OTHER PERSONAL SERV EXP			1,594.44	0.00		1,594.44-
519300 LEAVE WITHOUT PAY			79.15	0.00		79.15-
Major Account 510000 Total	38,516,577.00	3,098,289.98	12,636,132.58	32.81	0.00	25,880,444.42
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		35,424.10	163,447.17	0.00		163,447.17-
521200 COMM EXP-VOICE/DATA	1,770,419.20	157,367.45	533,136.02	30.11		1,237,283.18
521300 FREIGHT	485,248.00	208.37	738,619.69	152.21		253,371.69-
521400 DATA PROCESSING EXPENSE	8,624,769.00	35,126.47	569,658.12	6.60		8,055,110.88
521420 CIO - COMPUTING		827.66	3,071.48	0.00		3,071.48-
521455 CIO HARDWARE LEASE		330.00	1,320.00	0.00		1,320.00-
521460 CIO - ECM			1,302.60	0.00		1,302.60-
521470 CIO - PERSONNEL			1,201.50	0.00		1,201.50-
521480 CIO - CONTRACT			1,486.08	0.00		1,486.08-

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521500 PUBLICATION & PRINT EXPENSE		12,456.41	144,729.81	0.00	7,543.85	152,273.66-
521900 AWARDS EXPENSE		100.00	2,822.02	0.00		2,822.02-
522100 DUES & SUBSCRIPTION EXPENSE		4,740.90	6,047.19	0.00		6,047.19-
522200 CONFERENCE REGISTRATION		3,267.00	16,421.00	0.00		16,421.00-
522300 WARDS OF THE STATE EXP		9,462.87	43,535.54	0.00		43,535.54-
522600 JOB APPLICANT EXPENSE		645.00	13,033.26	0.00	2,774.82	15,808.08-
522800 E-COMMERCE OPER EXP		850.00	11,308.78	0.00	2,325.00	13,633.78-
523201 NATURAL GAS		2,389.57	2,389.57	0.00		2,389.57-
523202 ELECTRICITY		2,727.75	8,430.28	0.00		8,430.28-
523203 WATER		1,458.15	1,458.15	0.00		1,458.15-
523204 SEWER		795.84	795.84	0.00		795.84-
523900 SEE CHART OF ACCOUNTS		1,695.87	2,009.52	0.00		2,009.52-
524600 RENT EXPENSE-BUILDINGS	534.00	50.75	547.54	102.54		13.54-
524700 RENT EXP-OTHER REAL PROP			543.50	0.00		543.50-
526100 REPAIRS & MAINT-REAL PROPERTY		554.00	1,390.00	0.00	35.00	1,425.00-
527100 REP & MAINT-OFFICE EQUIP			175.30	0.00		175.30-
527200 REP & MAINT-MOTOR VEHICL		2,618.40	24,665.71	0.00		24,665.71-
531100 OFFICE SUPPLIES EXPENSE		16,351.70	40,055.55	0.00	1,491.74	41,547.29-
531200 SEE CHART OF ACCOUNTS		333.73	1,376.07	0.00	1,622.31	2,998.38-
532100 NON CAPITALIZED EQUIP PU		1,684.00	8,033.35	0.00	6,879.26	14,912.61-
532200 PERSONAL COMPUTING EQUIP		29,655.07	61,416.36	0.00	131,798.18	193,214.54-
532260 VOICE EQUIP		1,310.02	2,803.61	0.00	3,572.10	6,375.71-
532280 VIDEO EQUIP			828.15	0.00		828.15-
533100 HOUSEHOLD & INSTIT EXP		803.19	4,430.16	0.00		4,430.16-
533900 FOOD EXPENSE			306.76	0.00		306.76-
534600 ED & RECREATIONAL SUP EX		543.91	1,640.78	0.00	1,578.35	3,219.13-
534800 CONSTRUCTION & MAINT SUPPLIES		695.10	695.10	0.00		695.10-
534900 MISCELLANEOUS SUPPLIES EXPENSE			100.67	0.00		100.67-
535100 MEDICAL SUPPLIES			3,340.00	0.00		3,340.00-
538100 VEHICLE & EQUIP SUPP EXP		9,526.10	24,323.81	0.00		24,323.81-
539101 COST ALLOCATION OVERHEAD				0.00		
541100 ACCTG & AUDITING SERVICES		4,031.61	66,864.11	0.00		66,864.11-
541200 PURCHASING ASSESSMENT			4,390.00	0.00		4,390.00-
541500 LEGAL SERVICES EXPENSE			500.00	0.00		500.00-
541700 LEGAL RELATED EXPENSE		768.30	2,440.50	0.00		2,440.50-
542100 SOS TEMP SERV-PERSONNEL		25,193.80	174,339.73	0.00		174,339.73-
542200 TEMP SERV - OUTSIDE			297.50	0.00		297.50-
542201 CONTRSVS-TEMP HELP		63,205.64	198,379.38	0.00		198,379.38-
543200 IT CONSULTING-HW/SW SUPP		9,275.00	41,874.00	0.00		41,874.00-

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543500 MGT CONSULTANT SERVICES	9,553,078.00	72,833.25	3,279,577.37	34.33	1,549.82	6,271,950.81
544300 PSYCHOLOGICAL SERVICES			550.00	0.00		550.00-
545000 LABORATORY SERVICES		749.89-	2,853.77-	0.00		2,853.77
545100 CITY/COUNTY HEALTH DEPT			18.00	0.00		18.00-
547100 EDUCATIONAL SERVICES		300.00	11,246.79	0.00		11,246.79-
547500 MAILING SERVICES		9,407.74	34,387.69	0.00		34,387.69-
547906 VERIFICATIONS			586.20	0.00		586.20-
547909 PATERNITY ACKNOWLEDGEMENTS		20.00	57,796.00	0.00	200.00	57,996.00-
548400 SEE CHART OF ACCOUNTS		8,221.67	629,456.33	0.00	63,700.79	693,157.12-
548700 REFUSE/RECYCLING		30.40	234.48	0.00		234.48-
549200 JANITORIAL/SECURITY SERVICES		2,669.78	22,739.55	0.00		22,739.55-
550101 ADMINISTRATIVE SUBGRANTS		66,041.79	784,808.88	0.00		784,808.88-
554900 OTHER CONTRACTUAL SERVICE	2,251,241.00	354,311.73	1,431,388.90	63.58	99.00	819,753.10
555310 COTS LICENSE FEES			411.80	0.00	923.18	1,334.98-
555510 SAAS SUBSCRIPTION FEES			1,399.00	0.00		1,399.00-
556100 INSURANCE EXPENSE			26,940.68	0.00		26,940.68-
556300 SURETY & NOTARY BONDS		660.00	940.00	0.00		940.00-
559100 OTHER OPERATING EXP	5,684,098.82	20,091.07	64,683.52	1.14	11,545.00	5,607,870.30
Major Account 520000 Total	28,369,388.02	970,311.27	9,276,292.68	32.70	237,638.40	18,855,456.94
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		20,473.11	67,288.58	0.00		67,288.58-
571600 MEALS-NOT TRAVEL STATUS		300.33	1,730.34	0.00		1,730.34-
571800 TAXABLE TRAVEL EXPENSES		5,027.52	21,309.92	0.00		21,309.92-
572100 COMMERCIAL TRANSPORTATION		29,809.93	118,369.86	0.00	21,402.59	139,772.45-
573100 STATE-OWNED TRANSPORT		151,705.22	423,348.84	0.00		423,348.84-
574500 PERSONAL VEHICLE MILEAGE		15,810.85	75,570.72	0.00		75,570.72-
574700 VOLUNTEER TRAVEL EXPENSES			152.10	0.00		152.10-
575100 MISC TRAVEL EXPENSES		475.25	1,978.17	0.00		1,978.17-
Major Account 570000 Total	0.00	223,602.21	709,748.53	0.00	21,402.59	731,151.12-
580000 CAPITAL OUTLAY						
583470 PERSONAL COMPUTING EQUIPMENT				0.00	14,901.69	14,901.69-
Major Account 580000 Total	0.00	0.00	0.00	0.00	14,901.69	14,901.69-
590000 GOVERNMENT AID						

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591100 AID TO LOCAL GOVERNMENTS	55,695.00			0.00		55,695.00
594100 SUBRECIPIENT PAYMENT-SEFA		1,895.55	72,171.10	0.00		72,171.10-
Major Account 590000 Total	55,695.00	1,895.55	72,171.10	129.58	0.00	16,476.10-
BUDGETED EXPENDITURES TOTAL	66,941,660.02	4,294,099.01	22,694,344.89	33.90	273,942.68	43,973,372.45

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	19,264,875.91	2,509,787.66	7,359,006.32	38.20	227,926.71	11,677,942.88
2 CASH FUNDS	1,140,782.02	9,694.35	120,645.21	10.58		1,020,136.81
4 FEDERAL FUNDS	46,536,002.09	1,774,617.00	15,214,693.36	32.69	46,015.97	31,275,292.76
BUDGETED EXPENDITURES TOTAL	66,941,660.02	4,294,099.01	22,694,344.89	33.90	273,942.68	43,973,372.45

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C			5,147.44-	0.00		5,147.44
465100 NONGRANT REIMBURSEMENTS		1,318,420.20-	1,730,920.20-	0.00		1,730,920.20
Major Account 460000 Total	0.00	1,318,420.20-	1,736,067.64-	0.00	0.00	1,736,067.64

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		35,434.01-	138,967.43-	0.00		138,967.43
474100 GENERAL BUSINESS FEES			2,001.40-	0.00		2,001.40
474110 DRA FEES ONLY		167,028.43-	231,418.42-	0.00		231,418.42
Major Account 470000 Total	0.00	202,462.44-	372,387.25-	0.00	0.00	372,387.25

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		18,573.92-	70,882.54-	0.00		70,882.54
483200 BUILDING & SPACE RENTAL		14,532.00-	21,332.00-	0.00		21,332.00
484500 REIMB NON-GOVT SOURCES		93,808.53-	370,123.98-	0.00		370,123.98
486500 MISCELLANEOUS ADJUSTMENT		2,267.47-	2,618.27-	0.00		2,618.27
Major Account 480000 Total	0.00	129,181.92-	464,956.79-	0.00	0.00	464,956.79

490000 REVENUE - OTHER FINANCIAL SOURCES/U

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493100 OPERATING TRANSFER IN			404,643.00-	0.00		404,643.00
Major Account 490000 Total	0.00	0.00	404,643.00-	0.00	0.00	404,643.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,650,064.56-</u>	<u>2,978,054.68-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,978,054.68</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		2,474.19-	14,181.49-	0.00		14,181.49
2 CASH FUNDS		15,456.71-	436,307.26-	0.00		436,307.26
4 FEDERAL FUNDS		1,632,133.66-	2,527,565.93-	0.00		2,527,565.93
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,650,064.56-</u>	<u>2,978,054.68-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,978,054.68</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
559100 OTHER OPERATING EXP			20.00	0.00		20.00-
Major Account 520000 Total	0.00	0.00	20.00	0.00	0.00	20.00-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>20.00</u>	<u>0.00</u>	<u>0.00</u>	<u>20.00-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
7 DISTRIBUTIVE FUNDS			20.00	0.00		20.00-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>20.00</u>	<u>0.00</u>	<u>0.00</u>	<u>20.00-</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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	12,807,348.00	977,843.35	3,703,949.18	28.92		9,103,398.82
511300 OVERTIME PAYMENTS		1,329.80	12,521.94	0.00		12,521.94-
511500 SHIFT DIFFERENTIAL PYMT			217.50	0.00		217.50-
511800 COMP TIME PAYMENT		20.66	1,075.89	0.00		1,075.89-
512100 VACATION LEAVE EXPENSE		55,883.85	285,413.02	0.00		285,413.02-
512200 SICK LEAVE EXPENSE		43,920.62	168,132.63	0.00		168,132.63-
512300 HOLIDAY LEAVE EXPENSE			163,534.79	0.00		163,534.79-
512400 MILITARY LEAVE EXPENSE		982.08	2,618.88	0.00		2,618.88-
512500 FUNERAL LEAVE EXPENSE		4,625.41	12,563.45	0.00		12,563.45-
512600 CIVIL LEAVE EXPENSE			405.82	0.00		405.82-
512900 UNION ACTIVITY EXPENSE		35.16	139.15	0.00		139.15-
Personal Services Subtotal	12,807,348.00	1,084,640.93	4,350,572.25	33.97	0.00	8,456,775.75
515100 RETIREMENT PLANS EXPENSE			81,218.43	0.00		325,773.08-
515200 FICA EXPENSE			76,549.15	0.00		307,191.10-
515500 HEALTH INSURANCE EXPENSE	3,836,463.00	224,922.43	896,772.12	23.37		2,939,690.88
516200 TUITION ASSISTANCE			69.00	0.00		69.00-
516500 WORKERS COMP PREMIUMS			55,393.04	0.00		55,393.04-
Major Account 510000 Total	16,643,811.00	1,467,330.94	5,935,770.59	35.66	0.00	10,708,040.41
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE			240.76	0.00		240.76-
521200 COMM EXP-VOICE/DATA			15,015.08	0.00		15,015.08-
521300 FREIGHT			614.56	0.00		614.56-
521400 DATA PROCESSING EXPENSE		23,157.71	104,913.23	0.00		104,913.23-
521500 PUBLICATION & PRINT EXPENSE		227.16	2,072.45	0.00		2,072.45-
521900 AWARDS EXPENSE			512.51	0.00		512.51-
522100 DUES & SUBSCRIPTION EXPENSE			82.84	0.00		82.84-
522600 JOB APPLICANT EXPENSE			244.36	0.00		244.36-
522601 PRE-EMPLOYMENT PHYSICALS		229.08	267.26	0.00		267.26-
523900 SEE CHART OF ACCOUNTS			124.24	0.00		124.24-
524600 RENT EXPENSE-BUILDINGS		10.00	183.50	0.00		183.50-
524700 RENT EXP-OTHER REAL PROP			87,479.17-	0.00		87,479.17
527200 REP & MAINT-MOTOR VEHICL		1,000.00	3,565.21	0.00		3,565.21-

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531100 OFFICE SUPPLIES EXPENSE			3,953.71	0.00		3,953.71-
531200 SEE CHART OF ACCOUNTS		451.48	527.44	0.00	1,236.47	1,763.91-
532100 NON CAPITALIZED EQUIP PU			1,589.40	0.00		1,589.40-
532200 PERSONAL COMPUTING EQUIP		39,297.13	42,568.11	0.00	121,441.38	164,009.49-
532260 VOICE EQUIP		1,037.07	1,170.37	0.00	2,840.17	4,010.54-
533100 HOUSEHOLD & INSTIT EXP			40.81	0.00		40.81-
533900 FOOD EXPENSE			29.45	0.00		29.45-
538100 VEHICLE & EQUIP SUPP EXP			2,242.84	0.00		2,242.84-
541100 ACCTG & AUDITING SERVICES			25,953.90	0.00		25,953.90-
541200 PURCHASING ASSESSMENT			2,533.08	0.00		2,533.08-
541700 LEGAL RELATED EXPENSE			333.24	0.00		333.24-
547100 EDUCATIONAL SERVICES			6,442.16	0.00		6,442.16-
547300 INTERPETER SERVICES		1,106.80	5,020.80	0.00	300.01	5,320.81-
547500 MAILING SERVICES			886.91	0.00		886.91-
547906 VERIFICATIONS		20.00	327.00	0.00		327.00-
548600 PEST CONTROL			1,354.22-	0.00		1,354.22-
549200 JANITORIAL/SECURITY SERVICES			125.48	0.00		125.48-
554900 OTHER CONTRACTUAL SERVICE	2,637,313.67			0.00		2,637,313.67
555510 SAAS SUBSCRIPTION FEES			31,578.95	0.00	149,484.54	181,063.49-
555540 SAAS MAINTENANCE		30,000.00	269,835.17	0.00	15,000.00	284,835.17-
556100 INSURANCE EXPENSE			2,545.88	0.00		2,545.88-
559100 OTHER OPERATING EXP	983,510.00		255.48	.03		983,254.52
Major Account 520000 Total	3,620,823.67	96,536.43	436,962.79	12.07	290,302.57	2,893,558.31
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		1,817.00	3,847.00	0.00		3,847.00-
571800 TAXABLE TRAVEL EXPENSES		299.82	656.33	0.00		656.33-
572100 COMMERCIAL TRANSPORTATION			46.25	0.00		46.25-
573100 STATE-OWNED TRANSPORT		7,867.23	57,939.10	0.00		57,939.10-
574500 PERSONAL VEHICLE MILEAGE		8,973.86	39,100.64	0.00		39,100.64-
575100 MISC TRAVEL EXPENSES		28.75	255.61	0.00		255.61-
Major Account 570000 Total	0.00	18,986.66	101,844.93	0.00	0.00	101,844.93-
580000 CAPITAL OUTLAY						
583470 PERSONAL COMPUTING EQUIPMENT				0.00	8,409.60	8,409.60-
Major Account 580000 Total	0.00	0.00	0.00	0.00	8,409.60	8,409.60-

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BUDGETED EXPENDITURES TOTAL	<u>20,264,634.67</u>	<u>1,582,854.03</u>	<u>6,474,578.31</u>	<u>31.95</u>	<u>298,712.17</u>	<u>13,491,344.19</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>8,639,526.76</u>	<u>720,375.73</u>	<u>3,005,616.77</u>	<u>34.79</u>	<u>134,209.50</u>	<u>5,499,700.49</u>
4 FEDERAL FUNDS	<u>11,625,107.91</u>	<u>862,478.30</u>	<u>3,468,961.54</u>	<u>29.84</u>	<u>164,502.67</u>	<u>7,991,643.70</u>
BUDGETED EXPENDITURES TOTAL	<u>20,264,634.67</u>	<u>1,582,854.03</u>	<u>6,474,578.31</u>	<u>31.95</u>	<u>298,712.17</u>	<u>13,491,344.19</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461501 ONE TIME MEDICAID PYMT		<u>1,064,808.55-</u>	<u>5,258,358.60-</u>	<u>0.00</u>		<u>5,258,358.60</u>
Major Account 460000 Total	<u>0.00</u>	<u>1,064,808.55-</u>	<u>5,258,358.60-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,258,358.60</u>
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		<u>3,163.86-</u>	<u>10,820.04-</u>	<u>0.00</u>		<u>10,820.04</u>
Major Account 480000 Total	<u>0.00</u>	<u>3,163.86-</u>	<u>10,820.04-</u>	<u>0.00</u>	<u>0.00</u>	<u>10,820.04</u>
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT		<u>530,212.42</u>	<u>1,141,208.70</u>	<u>0.00</u>		<u>1,141,208.70-</u>
Major Account 490000 Total	<u>0.00</u>	<u>530,212.42</u>	<u>1,141,208.70</u>	<u>0.00</u>	<u>0.00</u>	<u>1,141,208.70-</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>537,759.99-</u>	<u>4,127,969.94-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,127,969.94</u>
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		<u>537,759.99-</u>	<u>4,127,969.94-</u>	<u>0.00</u>		<u>4,127,969.94</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>537,759.99-</u>	<u>4,127,969.94-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,127,969.94</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,556,300.00	184,520.00	708,067.79	27.70		1,848,232.21
511300 OVERTIME PAYMENTS		1,023.86	1,186.79	0.00		1,186.79-
511500 SHIFT DIFFERENTIAL PYMT		822.00	2,810.25	0.00		2,810.25-
511800 COMP TIME PAYMENT		154.64	2,143.56	0.00		2,143.56-
512100 VACATION LEAVE EXPENSE		16,741.77	39,077.70	0.00		39,077.70-
512200 SICK LEAVE EXPENSE		13,115.15	33,184.68	0.00		33,184.68-
512300 HOLIDAY LEAVE EXPENSE			28,245.52	0.00		28,245.52-
512500 FUNERAL LEAVE EXPENSE			1,371.85	0.00		1,371.85-
Personal Services Subtotal	2,556,300.00	216,377.42	816,088.14	31.92	0.00	1,740,211.86
515100 RETIREMENT PLANS EXPENSE	90,623.00	14,910.22	58,477.41	64.53		32,145.59
515200 FICA EXPENSE		13,848.03	51,754.65	0.00		51,754.65-
515500 HEALTH INSURANCE EXPENSE	768,167.00	27,054.06	111,752.89	14.55		656,414.11
Major Account 510000 Total	3,415,090.00	272,189.73	1,038,073.09	30.40	0.00	2,377,016.91
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	316,712.00	71.21	36,734.39	11.60		279,977.61
521200 COMM EXP-VOICE/DATA			501.28	0.00		501.28-
521400 DATA PROCESSING EXPENSE	54,952.00	4,665.55	9,918.77	18.05		45,033.23
521500 PUBLICATION & PRINT EXPENSE		113.58	29,228.09	0.00		29,228.09-
521900 AWARDS EXPENSE			325.00	0.00		325.00-
522100 DUES & SUBSCRIPTION EXPENSE	297,497.00		11,870.34	3.99		285,626.66
522200 CONFERENCE REGISTRATION			1,275.00	0.00		1,275.00-
522600 JOB APPLICANT EXPENSE			1,053.53	0.00	275.00	1,328.53-
522601 PRE-EMPLOYMENT PHYSICALS		76.36	76.36	0.00		76.36-
522800 E-COMMERCE OPER EXP				0.00	132,000.00	132,000.00-
524600 RENT EXPENSE-BUILDINGS	1,639.00	1,002.84	1,486.86	90.72		152.14
524700 RENT EXP-OTHER REAL PROP				0.00	100.00	100.00-
531100 OFFICE SUPPLIES EXPENSE	40,481.00	9.99	561.83	1.39	75.18	39,843.99
531200 SEE CHART OF ACCOUNTS				0.00	59.00	59.00-
532100 NON CAPITALIZED EQUIP PU				0.00	400.00	400.00-
532200 PERSONAL COMPUTING EQUIP				0.00	4,850.11	4,850.11-
532260 VOICE EQUIP			40.23	0.00	135.53	175.76-
533900 FOOD EXPENSE	1,229.00			0.00		1,229.00

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

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			116.91	0.00		116.91-
542100 SOS TEMP SERV-PERSONNEL	259,472.00			0.00		259,472.00
543100 IT CONSULTING-APPLICATIONS	159,366.00			0.00		159,366.00
543500 MGT CONSULTANT SERVICES	6,408,703.00	40,798.51	138,560.76	2.16		6,270,142.24
543600 SEE CHART OF ACCOUNTS		4,698.76	14,096.28	0.00		14,096.28-
544300 PSYCHOLOGICAL SERVICES			335,975.18	0.00		335,975.18-
545200 MEDICAL ASSESSMENT SERV		89,664.03	378,999.34	0.00		378,999.34-
547100 EDUCATIONAL SERVICES			27,916.00	0.00		27,916.00-
547906 VERIFICATIONS			118.00	0.00		118.00-
550101 ADMINISTRATIVE SUBGRANTS	1,057,514.46	54,602.94	219,275.44	20.73		838,239.02
554900 OTHER CONTRACTUAL SERVICE	51,306.00			0.00		51,306.00
555100 SOFTWARE RENEWAL/MAINT FEE		1,482.12	3,880.92	0.00		3,880.92-
555310 COTS LICENSE FEES				0.00	1,673.80	1,673.80-
555510 SAAS SUBSCRIPTION FEES			1,847.61	0.00		1,847.61-
559100 OTHER OPERATING EXP	5,615,035.74			0.00		5,615,035.74
Major Account 520000 Total	14,263,907.20	197,185.89	1,213,858.12	8.51	139,568.62	12,910,480.46
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			384.00	0.00		384.00-
571600 MEALS-NOT TRAVEL STATUS			450.63	0.00		450.63-
571800 TAXABLE TRAVEL EXPENSES			155.07	0.00		155.07-
573100 STATE-OWNED TRANSPORT	1,232,253.04-	299.86	645.68	.05-		1,232,898.72-
574500 PERSONAL VEHICLE MILEAGE		77.50	965.20	0.00		965.20-
575100 MISC TRAVEL EXPENSES		11.25	13.88	0.00		13.88-
Major Account 570000 Total	1,232,253.04-	388.61	2,614.46	.21-	0.00	1,234,867.50-
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA	10,438.00			0.00		10,438.00
599100 OTHER GOVERNMENT AID		16,000.00	16,000.00	0.00		16,000.00-
Major Account 590000 Total	10,438.00	16,000.00	16,000.00	153.29	0.00	5,562.00-
BUDGETED EXPENDITURES TOTAL	16,457,182.16	485,764.23	2,270,545.67	13.80	139,568.62	14,047,067.87

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	<u>3,497,074.37</u>	<u>266,798.40</u>	<u>1,449,117.21</u>	<u>41.44</u>	<u>136,198.39</u>	<u>1,911,758.77</u>
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Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 268 BEHAVIORAL HEALTH ADMIN

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	289,944.46	6,375.00	19,200.00	6.62		270,744.46
4 FEDERAL FUNDS	12,670,163.33	212,590.83	802,228.46	6.33	3,370.23	11,864,564.64
BUDGETED EXPENDITURES TOTAL	16,457,182.16	485,764.23	2,270,545.67	13.80	139,568.62	14,047,067.87
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			10,471.25-	0.00		10,471.25
Major Account 460000 Total	0.00	0.00	10,471.25-	0.00	0.00	10,471.25
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		10,668.44-	27,927.37-	0.00		27,927.37
484600 OP GRANTS NON-GOVT SOURC			34,340.66-	0.00		34,340.66
484900 OTHER PRIVATE SOURCES			333.34-	0.00		333.34
486100 LOAN INTEREST		110.33-	485.04-	0.00		485.04
Major Account 480000 Total	0.00	10,778.77-	63,086.41-	0.00	0.00	63,086.41
BUDGETED REVENUE TOTAL	0.00	10,778.77-	73,557.66-	0.00	0.00	73,557.66
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		8,878.52-	21,295.33-	0.00		21,295.33
4 FEDERAL FUNDS		1,900.25-	52,262.33-	0.00		52,262.33
BUDGETED REVENUE TOTAL	0.00	10,778.77-	73,557.66-	0.00	0.00	73,557.66

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

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	5,729,920.00	373,982.69	1,378,344.03	24.06		4,351,575.97
511300 OVERTIME PAYMENTS		10,376.42	33,100.89	0.00		33,100.89-
511500 SHIFT DIFFERENTIAL PYMT		903.75	2,774.85	0.00		2,774.85-
511800 COMP TIME PAYMENT		104.35	2,098.14	0.00		2,098.14-
512100 VACATION LEAVE EXPENSE		23,076.26	114,447.35	0.00		114,447.35-
512200 SICK LEAVE EXPENSE		19,391.12	74,697.64	0.00		74,697.64-
512300 HOLIDAY LEAVE EXPENSE			60,318.23	0.00		60,318.23-
512500 FUNERAL LEAVE EXPENSE		3,581.97	6,033.69	0.00		6,033.69-
Personal Services Subtotal	5,729,920.00	431,416.56	1,671,814.82	29.18	0.00	4,058,105.18
515100 RETIREMENT PLANS EXPENSE		32,304.58	125,185.98	0.00		125,185.98-
515200 FICA EXPENSE		30,494.79	118,033.02	0.00		118,033.02-
515500 HEALTH INSURANCE EXPENSE	1,903,754.00	83,275.70	327,544.47	17.21		1,576,209.53
Major Account 510000 Total	7,633,674.00	577,491.63	2,242,578.29	29.38	0.00	5,391,095.71
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		519.03	2,848.92	0.00		2,848.92-
521420 CIO - COMPUTING		649.00	2,596.00	0.00		2,596.00-
521500 PUBLICATION & PRINT EXPENSE			23,758.35	0.00		23,758.35-
521900 AWARDS EXPENSE		275.00	600.00	0.00		600.00-
522100 DUES & SUBSCRIPTION EXPENSE			8,050.00	0.00		8,050.00-
522200 CONFERENCE REGISTRATION		10.00	505.00	0.00		505.00-
522800 E-COMMERCE OPER EXP				0.00	18,000.00	18,000.00-
524600 RENT EXPENSE-BUILDINGS		11.73	46.92	0.00		46.92-
524700 RENT EXP-OTHER REAL PROP			6,391.98	0.00	4,769.53	11,161.51-
531100 OFFICE SUPPLIES EXPENSE		208.50	2,083.86	0.00	325.46	2,409.32-
531200 SEE CHART OF ACCOUNTS		78.52	116.01	0.00	157.68	273.69-
532100 NON CAPITALIZED EQUIP PU		800.00	800.00	0.00		800.00-
532200 PERSONAL COMPUTING EQUIP		6,745.85	6,776.68	0.00	16,475.40	23,252.08-
532240 DATA STORAGE EQUIP			58.95	0.00		58.95-
532260 VOICE EQUIP		180.34	219.16	0.00	362.23	581.39-
533900 FOOD EXPENSE			238.00	0.00		238.00-
534600 ED & RECREATIONAL SUP EX		100.00	7,206.02	0.00		7,206.02-
543500 MGT CONSULTANT SERVICES		21,495.52	1,058,123.78	0.00	9,139.57	1,067,263.35-

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

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			83.93	0.00		83.93-
547300 INTERPETER SERVICES		419.66	1,930.44	0.00		1,930.44-
554900 OTHER CONTRACTUAL SERVICE	3,236,328.93			0.00		3,236,328.93
555310 COTS LICENSE FEES				0.00	334.76	334.76-
559100 OTHER OPERATING EXP	1,220,743.75-			0.00		1,220,743.75-
Major Account 520000 Total	2,015,585.18	31,493.15	1,122,434.00	55.69	49,564.63	843,586.55
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		517.00	5,469.69	0.00		5,469.69-
571600 MEALS-NOT TRAVEL STATUS		2,024.00	2,829.72	0.00	2,263.94	5,093.66-
571800 TAXABLE TRAVEL EXPENSES		199.13	846.34	0.00		846.34-
572100 COMMERCIAL TRANSPORTATION		611.92	1,549.84	0.00		1,549.84-
574500 PERSONAL VEHICLE MILEAGE		3,083.89	12,105.59	0.00		12,105.59-
575100 MISC TRAVEL EXPENSES			72.75	0.00		72.75-
Major Account 570000 Total	0.00	6,435.94	22,873.93	0.00	2,263.94	25,137.87-
BUDGETED EXPENDITURES TOTAL	9,649,259.18	615,420.72	3,387,886.22	35.11	51,828.57	6,209,544.39

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	3,861,570.55	226,260.74	1,435,812.55	37.18	38,535.22	2,387,222.78
2 CASH FUNDS	76,719.29			0.00		76,719.29
4 FEDERAL FUNDS	5,710,969.34	389,159.98	1,952,073.67	34.18	13,293.35	3,745,602.32
BUDGETED EXPENDITURES TOTAL	9,649,259.18	615,420.72	3,387,886.22	35.11	51,828.57	6,209,544.39

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		104.81-	387.57-	0.00		387.57
Major Account 480000 Total	0.00	104.81-	387.57-	0.00	0.00	387.57
BUDGETED REVENUE TOTAL	0.00	104.81-	387.57-	0.00	0.00	387.57

SUMMARY BY FUND TYPE - REVENUE

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Program 269 DEV DISABILITIES ADMIN

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		104.81-	387.57-	0.00		387.57
BUDGETED REVENUE TOTAL	0.00	104.81-	387.57-	0.00	0.00	387.57

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

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	200,000.00	11,994.73	43,838.70	21.92		156,161.30
511500 SHIFT DIFFERENTIAL PYMT			231.00	0.00		231.00-
512100 VACATION LEAVE EXPENSE		190.39	2,018.17	0.00		2,018.17-
512200 SICK LEAVE EXPENSE			913.89	0.00		913.89-
512300 HOLIDAY LEAVE EXPENSE			1,810.03	0.00		1,810.03-
Personal Services Subtotal	200,000.00	12,185.12	48,811.79	24.41	0.00	151,188.21
515100 RETIREMENT PLANS EXPENSE	14,975.00	912.42	3,655.03	24.41		11,319.97
515200 FICA EXPENSE	14,500.00	870.41	3,486.78	24.05		11,013.22
515500 HEALTH INSURANCE EXPENSE	36,980.00	1,860.04	7,440.16	20.12		29,539.84
516500 WORKERS COMP PREMIUMS	2,045.00		597.14	29.20		1,447.86
Major Account 510000 Total	268,500.00	15,827.99	63,990.90	23.83	0.00	204,509.10
520000 OPERATING EXPENSES						
521400 DATA PROCESSING EXPENSE		298.64	564.62	0.00		564.62-
522200 CONFERENCE REGISTRATION			75.00	0.00		75.00-
522600 JOB APPLICANT EXPENSE			31.59	0.00		31.59-
531200 SEE CHART OF ACCOUNTS				0.00	19.84	19.84-
532200 PERSONAL COMPUTING EQUIP				0.00	1,631.01	1,631.01-
532260 VOICE EQUIP				0.00	45.58	45.58-
541100 ACCTG & AUDITING SERVICES			279.79	0.00		279.79-
541200 PURCHASING ASSESSMENT			27.31	0.00		27.31-
547100 EDUCATIONAL SERVICES			38.07	0.00		38.07-
547400 SEE CHART OF ACCOUNTS		8,250.00	8,250.00	0.00		8,250.00-
547906 VERIFICATIONS		23.00	146.00	0.00		146.00-
554900 OTHER CONTRACTUAL SERVICE	86,000.00			0.00		86,000.00
554901 NFOCUS OTHER CONTRACTUAL		4,562.70	16,577.38	0.00		16,577.38-
556100 INSURANCE EXPENSE			27.44	0.00		27.44-
559100 OTHER OPERATING EXP	50,745.29			0.00		50,745.29
Major Account 520000 Total	136,745.29	13,134.34	26,017.20	19.03	1,696.43	109,031.66
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			8,103.11	0.00		8,103.11-

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Program 315 OFFICE OF JUVENILE SERV

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		336.70	1,437.52	0.00		1,437.52-
572100 COMMERCIAL TRANSPORTATION		31.81	4,392.11	0.00		4,392.11-
574500 PERSONAL VEHICLE MILEAGE			241.64	0.00		241.64-
Major Account 570000 Total	0.00	368.51	14,174.38	0.00	0.00	14,174.38-
BUDGETED EXPENDITURES TOTAL	<u>405,245.29</u>	<u>29,330.84</u>	<u>104,182.48</u>	<u>25.71</u>	<u>1,696.43</u>	<u>299,366.38</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>405,245.29</u>	<u>29,330.84</u>	<u>104,182.48</u>	<u>25.71</u>	<u>1,696.43</u>	<u>299,366.38</u>
BUDGETED EXPENDITURES TOTAL	<u>405,245.29</u>	<u>29,330.84</u>	<u>104,182.48</u>	<u>25.71</u>	<u>1,696.43</u>	<u>299,366.38</u>

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

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	130,003,757.00	978,777.93-	6,733,583.54-	5.18-		136,737,340.54
592102 RESPITE CARE	15,575,418.75	9,792,866.59	41,056,968.37	263.60		25,481,549.62-
599100 OTHER GOVERNMENT AID	6,824,286.74		956,754.69	14.02		5,867,532.05
Major Account 590000 Total	152,403,462.49	8,814,088.66	35,280,139.52	23.15	0.00	117,123,322.97
BUDGETED EXPENDITURES TOTAL	152,403,462.49	8,814,088.66	35,280,139.52	23.15	0.00	117,123,322.97
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	33,257,548.74	2,459,074.16	8,278,624.21	24.89		24,978,924.53
2 CASH FUNDS	7,335,700.00	570,355.82	2,154,473.87	29.37		5,181,226.13
4 FEDERAL FUNDS	111,810,213.75	5,784,658.68	24,847,041.44	22.22		86,963,172.31
BUDGETED EXPENDITURES TOTAL	152,403,462.49	8,814,088.66	35,280,139.52	23.15	0.00	117,123,322.97
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
465100 NONGRANT REIMBURSEMENTS		137,374.58-	210,089.20-	0.00		210,089.20
Major Account 460000 Total	0.00	137,374.58-	210,089.20-	0.00	0.00	210,089.20
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES			250,000.00-	0.00		250,000.00
Major Account 480000 Total	0.00	0.00	250,000.00-	0.00	0.00	250,000.00
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			6,835,700.00-	0.00		6,835,700.00
Major Account 490000 Total	0.00	0.00	6,835,700.00-	0.00	0.00	6,835,700.00
BUDGETED REVENUE TOTAL	0.00	137,374.58-	7,295,789.20-	0.00	0.00	7,295,789.20

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

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		137,374.58-	7,295,789.20-	0.00		7,295,789.20
BUDGETED REVENUE TOTAL	0.00	137,374.58-	7,295,789.20-	0.00	0.00	7,295,789.20

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

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	269,871,947.00	222,843.40-	1,893,958.14-	.70-		271,765,905.14
592101 DIAGNOSTIC & EVALUATION		11,468,303.83	54,545,835.81	0.00		54,545,835.81-
592102 GLASSES & HEARING AIDS		347,965.45	1,341,548.73	0.00		1,341,548.73-
592103 HOSPITALIZATION & SURGERY		239.02	239.02	0.00		239.02-
592200 1099-AID TO/FOR INDIVIDUA		37,535.92	175,345.71	0.00		175,345.71-
593100 GRANTS		5,649,725.00	5,708,949.33	0.00		5,708,949.33-
594100 SUBRECIPIENT PAYMENT-SEFA		1,523,574.51	15,635,045.42	0.00		15,635,045.42-
595100 COMNTRACTUAL AID		144,858.59	2,266,423.94	0.00	37,774.80	2,304,198.74-
599100 OTHER GOVERNMENT AID	35,330,145.08	129,822.03-	578,400.21-	1.64-		35,908,545.29
Major Account 590000 Total	305,202,092.08	18,819,536.89	77,201,029.61	25.30	37,774.80	227,963,287.67
BUDGETED EXPENDITURES TOTAL	305,202,092.08	18,819,536.89	77,201,029.61	25.30	37,774.80	227,963,287.67

SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	111,714,855.18	10,087,983.78	28,346,836.78	25.37		83,368,018.40
2 CASH FUNDS	5,397,508.86	169,726.64	952,664.62	17.65	36.30	4,444,807.94
4 FEDERAL FUNDS	188,089,728.04	8,561,826.47	47,901,528.21	25.47	37,738.50	140,150,461.33
BUDGETED EXPENDITURES TOTAL	305,202,092.08	18,819,536.89	77,201,029.61	25.30	37,774.80	227,963,287.67

BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454500 DOCUMENTARY STAMP TAX		351,811.12-	1,598,645.95-	0.00		1,598,645.95
Major Account 450000 Total	0.00	351,811.12-	1,598,645.95-	0.00	0.00	1,598,645.95
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			924,780.96-	0.00		924,780.96
Major Account 460000 Total	0.00	0.00	924,780.96-	0.00	0.00	924,780.96
470000 REVENUE - SALES AND CHARGES						

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Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		3,406.24-	16,290.37-	0.00		16,290.37
Major Account 470000 Total	0.00	3,406.24-	16,290.37-	0.00	0.00	16,290.37
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		7,033.67-	24,534.99-	0.00		24,534.99
Major Account 480000 Total	0.00	7,033.67-	24,534.99-	0.00	0.00	24,534.99
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			810,000.00-	0.00		810,000.00
493200 OPERATING TRANSFERS OUT		405.00-	2,250.00-	0.00		2,250.00
Major Account 490000 Total	0.00	405.00-	812,250.00-	0.00	0.00	812,250.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>362,656.03-</u>	<u>3,376,502.27-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,376,502.27</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>362,656.03-</u>	<u>2,451,721.31-</u>	<u>0.00</u>		<u>2,451,721.31</u>
4 FEDERAL FUNDS			<u>924,780.96-</u>	<u>0.00</u>		<u>924,780.96</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>362,656.03-</u>	<u>3,376,502.27-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,376,502.27</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		650.19-	2,403.98-	0.00		2,403.98
Major Account 480000 Total	0.00	650.19-	2,403.98-	0.00	0.00	2,403.98
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>650.19-</u>	<u>2,403.98-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,403.98</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		<u>650.19-</u>	<u>2,403.98-</u>	<u>0.00</u>		<u>2,403.98</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>650.19-</u>	<u>2,403.98-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,403.98</u>

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Program 347 PUBLIC ASSISTANCE

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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 348 MEDICAL ASSIST

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
543300 IT CONSULTING-OTHER		3,784,861.53	3,784,861.53	0.00		3,784,861.53-
Major Account 520000 Total	0.00	3,784,861.53	3,784,861.53	0.00	0.00	3,784,861.53-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	2,514,758,853.00	7,747,371.26	43,753,604.61	1.74		2,471,005,248.39
592101 NFOCUS ASSIST TO/FOR IN		38,956,590.22	227,212,024.44	0.00		227,212,024.44-
592102 MMIS ASSIST TO/FOR INDI		177,546,746.52	710,026,976.79	0.00		710,026,976.79-
592103 ASSISTANCE TO/FOR INDIVIDUALS		851,545.46	4,321,803.09	0.00		4,321,803.09-
592200 1099-AID TO/FOR INDIVIDUA		59,650.67	954,125.81	0.00		954,125.81-
594100 SUBRECIPIENT PAYMENT-SEFA		977,165.07	5,072,488.07	0.00	9,355.68	5,081,843.75-
595100 COMNTRACTUAL AID		156,131.00	1,034,715.74	0.00	18,481.75	1,053,197.49-
599100 OTHER GOVERNMENT AID	413,001,070.89	935,201.92-	6,796,837.74-	1.65-		419,797,908.63
Major Account 590000 Total	2,927,759,923.89	225,359,998.28	985,578,900.81	33.66	27,837.43	1,942,153,185.65
BUDGETED EXPENDITURES TOTAL	<u>2,927,759,923.89</u>	<u>229,144,859.81</u>	<u>989,363,762.34</u>	<u>33.79</u>	<u>27,837.43</u>	<u>1,938,368,324.12</u>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	1,039,666,506.33	80,642,051.51	340,748,016.10	32.77	13,918.71	698,904,571.52
2 CASH FUNDS	102,965,263.90	17,737,624.89	17,863,158.97	17.35		85,102,104.93
4 FEDERAL FUNDS	1,785,128,153.66	130,765,183.41	630,752,587.27	35.33	13,918.72	1,154,361,647.67
BUDGETED EXPENDITURES TOTAL	<u>2,927,759,923.89</u>	<u>229,144,859.81</u>	<u>989,363,762.34</u>	<u>33.79</u>	<u>27,837.43</u>	<u>1,938,368,324.12</u>

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

451500 SEE CHART OF ACCOUNTS		196,116.00-	782,094.00-	0.00		782,094.00
Major Account 450000 Total	0.00	196,116.00-	782,094.00-	0.00	0.00	782,094.00

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>
465100 NONGRANT REIMBURSEMENTS		1,834,850.87-	2,602,729.65-	0.00		2,602,729.65
Major Account 460000 Total	0.00	1,834,850.87-	2,602,729.65-	0.00	0.00	2,602,729.65
470000 REVENUE - SALES AND CHARGES						
474109 QUALITY ASSURANCE ASSESSMENT		1,452,685.42-	4,035,403.43-	0.00		4,035,403.43
Major Account 470000 Total	0.00	1,452,685.42-	4,035,403.43-	0.00	0.00	4,035,403.43
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		133,092.51-	640,727.61-	0.00		640,727.61
484100 OPERATING DONATIONS & CO		60.00-	257.00-	0.00		257.00
Major Account 480000 Total	0.00	133,152.51-	640,984.61-	0.00	0.00	640,984.61
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			450,000.00-	0.00		450,000.00
Major Account 490000 Total	0.00	0.00	450,000.00-	0.00	0.00	450,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3,616,804.80-</u>	<u>8,511,211.69-</u>	<u>0.00</u>	<u>0.00</u>	<u>8,511,211.69</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>3,485,316.98-</u>	<u>7,876,795.82-</u>	<u>0.00</u>		<u>7,876,795.82</u>
4 FEDERAL FUNDS		<u>131,487.82-</u>	<u>634,415.87-</u>	<u>0.00</u>		<u>634,415.87</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3,616,804.80-</u>	<u>8,511,211.69-</u>	<u>0.00</u>	<u>0.00</u>	<u>8,511,211.69</u>
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
559100 OTHER OPERATING EXP		47,507.57	128,725.52	0.00		128,725.52-
Major Account 520000 Total	0.00	47,507.57	128,725.52	0.00	0.00	128,725.52-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>47,507.57</u>	<u>128,725.52</u>	<u>0.00</u>	<u>0.00</u>	<u>128,725.52-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						

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Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		47,507.57	128,725.52	0.00		128,725.52-
UNBUDGETED EXPENDITURES TOTAL	0.00	47,507.57	128,725.52	0.00	0.00	128,725.52-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		349,869.43-	1,486,008.90-	0.00		1,486,008.90
481200 GAIN OR LOSS-SALE OF INV		22,389,228.73-	29,148,974.95	0.00		29,148,974.95-
Major Account 480000 Total	0.00	22,739,098.16-	27,662,966.05	0.00	0.00	27,662,966.05-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			60,826,973.78	0.00		60,826,973.78-
Major Account 490000 Total	0.00	0.00	60,826,973.78	0.00	0.00	60,826,973.78-
UNBUDGETED REVENUE TOTAL	0.00	22,739,098.16-	88,489,939.83	0.00	0.00	88,489,939.83-
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		22,739,098.16-	88,489,939.83	0.00		88,489,939.83-
UNBUDGETED REVENUE TOTAL	0.00	22,739,098.16-	88,489,939.83	0.00	0.00	88,489,939.83-

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Program 349 MEDICAID EXPANSION AID

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	787,785,405.00	4,895,080.87-	21,657,725.00-	2.75-		809,443,130.00
592101 NFOCUS ASSISTANCE TO/FOR INDIV		311,439.31	1,052,426.85	0.00		1,052,426.85-
592102 MMIS ASSIST TO/FOR INDI		77,250,886.24	283,493,085.36	0.00		283,493,085.36-
599100 OTHER GOVERNMENT AID	265,548,227.90			0.00		265,548,227.90
Major Account 590000 Total	1,053,333,632.90	72,667,244.68	262,887,787.21	24.96	0.00	790,445,845.69
BUDGETED EXPENDITURES TOTAL	1,053,333,632.90	72,667,244.68	262,887,787.21	24.96	0.00	790,445,845.69
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	92,861,300.56	7,906,788.63	28,662,454.54	30.87		64,198,846.02
4 FEDERAL FUNDS	960,472,332.34	64,760,456.05	234,225,332.67	24.39		726,246,999.67
BUDGETED EXPENDITURES TOTAL	1,053,333,632.90	72,667,244.68	262,887,787.21	24.96	0.00	790,445,845.69

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

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521500 PUBLICATION & PRINT EXPENSE			17,972.94	0.00		17,972.94-
559100 OTHER OPERATING EXP	2,000.00			0.00		2,000.00
Major Account 520000 Total	2,000.00	0.00	17,972.94	898.65	0.00	15,972.94-
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA	598,000.00	2,683.74	93,111.95	15.57		504,888.05
599100 OTHER GOVERNMENT AID	449,985.43			0.00		449,985.43
Major Account 590000 Total	1,047,985.43	2,683.74	93,111.95	8.88	0.00	954,873.48
BUDGETED EXPENDITURES TOTAL	1,049,985.43	2,683.74	111,084.89	10.58	0.00	938,900.54
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,049,985.43	2,683.74	111,084.89	10.58		938,900.54
BUDGETED EXPENDITURES TOTAL	1,049,985.43	2,683.74	111,084.89	10.58	0.00	938,900.54
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472200 REPROD & PUBLICATIONS		5,848.00-	27,579.00-	0.00		27,579.00
474100 GENERAL BUSINESS FEES		12,796.00-	52,386.00-	0.00		52,386.00
Major Account 470000 Total	0.00	18,644.00-	79,965.00-	0.00	0.00	79,965.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,972.59-	7,459.10-	0.00		7,459.10
Major Account 480000 Total	0.00	1,972.59-	7,459.10-	0.00	0.00	7,459.10
BUDGETED REVENUE TOTAL	0.00	20,616.59-	87,424.10-	0.00	0.00	87,424.10

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 Program 350 CHILD ABUSE PREVENTION

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		20,616.59-	87,424.10-	0.00		87,424.10
BUDGETED REVENUE TOTAL	0.00	20,616.59-	87,424.10-	0.00	0.00	87,424.10

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Program 354 CHILD WELFARE AID

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521500 PUBLICATION & PRINT EXPENSE			185.20	0.00		185.20-
547909 PATERNITY ACKNOWLEDGEMEN			637.00	0.00		637.00-
555510 SAAS SUBSCRIPTION FEES		13,923.00	26,208.00	0.00		26,208.00-
Major Account 520000 Total	0.00	13,923.00	27,030.20	0.00	0.00	27,030.20-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	36,605,944.00	219,756.04	9,048,638.83	24.72		27,557,305.17
592101 EMERGENCY SHELTER		17,112,331.63	69,117,273.71	0.00		69,117,273.71-
594100 SUBRECIPIENT PAYMENT-SEFA		780,989.99	2,234,664.13	0.00	44,772.89	2,279,437.02-
595100 COMNTRACTUAL AID	211,480,248.00	1,410,069.73	1,930,840.88-	.91-	109,208.15	213,301,880.73
599100 OTHER GOVERNMENT AID	40,836,218.87	130,313.89-	569,579.26-	1.39-		41,405,798.13
Major Account 590000 Total	288,922,410.87	19,392,833.50	77,900,156.53	26.96	153,981.04	210,868,273.30
BUDGETED EXPENDITURES TOTAL	<u>288,922,410.87</u>	<u>19,406,756.50</u>	<u>77,927,186.73</u>	<u>26.97</u>	<u>153,981.04</u>	<u>210,841,243.10</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>201,047,166.96</u>	<u>15,242,756.60</u>	<u>60,731,735.35</u>	<u>30.21</u>	<u>118,561.83</u>	<u>140,196,869.78</u>
4 FEDERAL FUNDS	<u>87,875,243.91</u>	<u>4,163,999.90</u>	<u>17,195,451.38</u>	<u>19.57</u>	<u>35,419.21</u>	<u>70,644,373.32</u>
BUDGETED EXPENDITURES TOTAL	<u>288,922,410.87</u>	<u>19,406,756.50</u>	<u>77,927,186.73</u>	<u>26.97</u>	<u>153,981.04</u>	<u>210,841,243.10</u>

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

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	979,250.00	19,690.63	92,652.77	9.46		886,597.23
511300 OVERTIME PAYMENTS		34.50	34.50	0.00		34.50-
512100 VACATION LEAVE EXPENSE		1,438.45	7,537.49	0.00		7,537.49-
512200 SICK LEAVE EXPENSE		6,815.85	9,076.06	0.00		9,076.06-
512300 HOLIDAY LEAVE EXPENSE			4,266.63	0.00		4,266.63-
512400 MILITARY LEAVE EXPENSE		591.72	1,380.68	0.00		1,380.68-
Personal Services Subtotal	979,250.00	28,571.15	114,948.13	11.74	0.00	864,301.87
515100 RETIREMENT PLANS EXPENSE	55,566.00	2,139.54	8,607.53	15.49		46,958.47
515200 FICA EXPENSE	56,676.00	2,040.06	8,208.44	14.48		48,467.56
515400 LIFE & ACCIDENT INS EXP	70.00			0.00		70.00
515500 HEALTH INSURANCE EXPENSE	100,758.00	4,272.05	17,088.94	16.96		83,669.06
516500 WORKERS COMP PREMIUMS	5,167.00		1,990.48	38.52		3,176.52
Major Account 510000 Total	1,197,487.00	37,022.80	150,843.52	12.60	0.00	1,046,643.48
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE			3.36	0.00		3.36-
521200 COMM EXP-VOICE/DATA			334.56	0.00		334.56-
521300 FREIGHT			13.70	0.00		13.70-
521500 PUBLICATION & PRINT EXPENSE			16.42	0.00		16.42-
521900 AWARDS EXPENSE			6.14	0.00		6.14-
522100 DUES & SUBSCRIPTION EXPENSE			1.84	0.00		1.84-
522200 CONFERENCE REGISTRATION			2,050.00	0.00		2,050.00-
522600 JOB APPLICANT EXPENSE			4,048.03	0.00		4,048.03
524600 RENT EXPENSE-BUILDINGS			1.62	0.00		1.62-
527200 REP & MAINT-MOTOR VEHICL			29.60	0.00		29.60-
531100 OFFICE SUPPLIES EXPENSE			96.83	0.00		96.83-
532100 NON CAPITALIZED EQUIP PU			35.42	0.00		35.42-
534600 ED & RECREATIONAL SUP EX			4,253.29	0.00	5,936.00	10,189.29-
538100 VEHICLE & EQUIP SUPP EXP			49.98	0.00		49.98-
541100 ACCTG & AUDITING SERVICES			932.62	0.00		932.62-
541200 PURCHASING ASSESSMENT			91.02	0.00		91.02-
541700 LEGAL RELATED EXPENSE			7.42	0.00		7.42-
547100 EDUCATIONAL SERVICES			131.48	0.00		131.48-

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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>
547500 MAILING SERVICES			14.70	0.00		14.70-
549200 JANITORIAL/SECURITY SERVICES			2.80	0.00		2.80-
556100 INSURANCE EXPENSE			91.48	0.00		91.48-
559100 OTHER OPERATING EXP	468,202.00		5.70	0.		468,196.30
Major Account 520000 Total	468,202.00	0.00	4,121.95	.88	5,936.00	458,144.05
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		1,724.50	4,591.23	0.00		4,591.23-
571800 TAXABLE TRAVEL EXPENSES		315.72	930.87	0.00		930.87-
572100 COMMERCIAL TRANSPORTATION		50.17	3,283.38	0.00		3,283.38-
573100 STATE-OWNED TRANSPORT			767.80	0.00		767.80-
574500 PERSONAL VEHICLE MILEAGE		903.86	5,225.88	0.00		5,225.88-
575100 MISC TRAVEL EXPENSES			36.00	0.00		36.00-
Major Account 570000 Total	0.00	2,994.25	14,835.16	0.00	0.00	14,835.16-
590000 GOVERNMENT AID						
592101 PHYSICAL/MENTAL TREATMEN	2,274,654.00	207,613.13	831,059.01	36.54		1,443,594.99
599100 OTHER GOVERNMENT AID	2,875,432.92			0.00		2,875,432.92
Major Account 590000 Total	5,150,086.92	207,613.13	831,059.01	16.14	0.00	4,319,027.91
BUDGETED EXPENDITURES TOTAL	6,815,775.92	247,630.18	1,000,859.64	14.68	5,936.00	5,808,980.28
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	2,147,926.98	175,148.45	633,985.39	29.52		1,513,941.59
4 FEDERAL FUNDS	4,667,848.94	72,481.73	366,874.25	7.86	5,936.00	4,295,038.69
BUDGETED EXPENDITURES TOTAL	6,815,775.92	247,630.18	1,000,859.64	14.68	5,936.00	5,808,980.28

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Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
522601 PRE-EMPLOYMENT PHYSICALS		127.54	127.54	0.00		127.54-
535101 MEDICAL SUPPLIES-OTHER				0.00	43.20	43.20-
547906 VERIFICATIONS			15.00	0.00		15.00-
Major Account 520000 Total	0.00	127.54	142.54	0.00	43.20	185.74-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	1,632.70			0.00		1,632.70
Major Account 590000 Total	1,632.70	0.00	0.00	0.00	0.00	1,632.70
BUDGETED EXPENDITURES TOTAL	<u>1,632.70</u>	<u>127.54</u>	<u>142.54</u>	<u>8.73</u>	<u>43.20</u>	<u>1,446.96</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>779.35</u>	<u>127.54</u>	<u>142.54</u>	<u>18.29</u>		<u>636.81</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>43.20</u>	<u>425.48</u>
BUDGETED EXPENDITURES TOTAL	<u>1,632.70</u>	<u>127.54</u>	<u>142.54</u>	<u>8.73</u>	<u>43.20</u>	<u>1,446.96</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,439.84-	5,446.64-	0.00		5,446.64
Major Account 480000 Total	0.00	1,439.84-	5,446.64-	0.00	0.00	5,446.64
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,439.84-</u>	<u>5,446.64-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,446.64</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>846.57-</u>	<u>3,227.44-</u>	<u>0.00</u>		<u>3,227.44</u>
4 FEDERAL FUNDS		<u>593.27-</u>	<u>2,219.20-</u>	<u>0.00</u>		<u>2,219.20</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>
BUDGETED REVENUE TOTAL	0.00	1,439.84-	5,446.64-	0.00	0.00	5,446.64

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Percent of Time Elapsed 33.70

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<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		27.60-	356.82-	0.00		356.82
Major Account 470000 Total	0.00	27.60-	356.82-	0.00	0.00	356.82
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>27.60-</u>	<u>356.82-</u>	<u>0.00</u>	<u>0.00</u>	<u>356.82</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		27.60-	356.82-	0.00		356.82
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>27.60-</u>	<u>356.82-</u>	<u>0.00</u>	<u>0.00</u>	<u>356.82</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	30,122,965.00	1,954,352.87	7,445,418.59	24.72		22,677,546.41
511200 TEMPORARY SALARIES-WAGES		54,791.20	260,942.73	0.00		260,942.73-
511300 OVERTIME PAYMENTS		553,198.66	2,287,870.05	0.00		2,287,870.05-
511400 ON CALL PAY		3,992.53	17,272.78	0.00		17,272.78-
511500 SHIFT DIFFERENTIAL PYMT		154,668.18	615,204.38	0.00		615,204.38-
511800 COMP TIME PAYMENT		20,542.46	103,779.23	0.00		103,779.23-
512100 VACATION LEAVE EXPENSE		120,462.36	501,994.51	0.00		501,994.51-
512200 SICK LEAVE EXPENSE		122,522.80	429,437.55	0.00		429,437.55-
512300 HOLIDAY LEAVE EXPENSE		24.00	263,660.10	0.00		263,660.10-
512400 MILITARY LEAVE EXPENSE			2,581.25	0.00		2,581.25-
512500 FUNERAL LEAVE EXPENSE		5,199.63	18,425.69	0.00		18,425.69-
512600 CIVIL LEAVE EXPENSE		123.84	1,149.09	0.00		1,149.09-
512700 INJURY LEAVE EXPENSE		1,440.00	13,079.14	0.00		13,079.14-
512900 UNION ACTIVITY EXPENSE			287.50	0.00		287.50-
Personal Services Subtotal	30,122,965.00	2,991,318.53	11,961,102.59	39.71	0.00	18,161,862.41
515100 RETIREMENT PLANS EXPENSE	2,254,515.00	213,066.06	844,149.74	37.44		1,410,365.26
515200 FICA EXPENSE	2,289,347.00	213,130.04	853,232.92	37.27		1,436,114.08
515500 HEALTH INSURANCE EXPENSE	6,804,233.00	324,973.85	1,311,372.30	19.27		5,492,860.70
516400 UNEMPLOYM COMP INS EXP	25,000.00			0.00		25,000.00
516500 WORKERS COMP PREMIUMS	320,000.00		83,139.40	25.98		236,860.60
Major Account 510000 Total	41,816,060.00	3,742,488.48	15,052,996.95	36.00	0.00	26,763,063.05
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	11,000.00	385.02	1,657.85	15.07		9,342.15
521291 COM EXPENSE - VIDEO	11,500.00	1,072.20	4,571.28	39.75		6,928.72
521300 FREIGHT	5,200.00	110.27	1,548.22	29.77	258.97	3,392.81
521400 DATA PROCESSING EXPENSE	420,000.00	22,285.97	111,622.28	26.58		308,377.72
521440 CIO - SOFTWARE	10,000.00			0.00		10,000.00
521480 CIO - CONTRACT		52,431.85	105,104.15	0.00		105,104.15-
521500 PUBLICATION & PRINT EXPENSE	81,500.00	3,981.45	24,519.93	30.09	2,897.01	54,083.06
521900 AWARDS EXPENSE	3,500.00	107.88	503.20	14.38		2,996.80
522100 DUES & SUBSCRIPTION EXPENSE	35,000.00	3,332.50	33,509.55	95.74		1,490.45
522200 CONFERENCE REGISTRATION	11,250.00	505.00	4,058.14	36.07		7,191.86

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522300 WARDS OF THE STATE EXP	11,000.00	77.46	232.83	2.12		10,767.17
522600 JOB APPLICANT EXPENSE	202,000.00	660.85	2,567.77	1.27	282.26	199,149.97
522601 PRE-EMPLOYMENT PHYSICALS	26,000.00	190.90	343.62	1.32		25,656.38
522800 E-COMMERCE OPER EXP	500.00			0.00		500.00
523900 SEE CHART OF ACCOUNTS		46.58	128.39	0.00		128.39-
524600 RENT EXPENSE-BUILDINGS	10,000.00		90.00	.90		9,910.00
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	125,941.00	33.33		251,882.00
525500 RENT EXP-OTHER PERS PROP	200,000.00	960.45	3,719.40	1.86		196,280.60
526100 REPAIRS & MAINT-REAL PROPERTY	100,000.00		30,841.75	30.84	14,261.89	54,896.36
527200 REP & MAINT-MOTOR VEHICL	5,000.00	525.00	525.00	10.50		4,475.00
527300 REP & MAINT-MEDICAL EQUI	50,000.00	236,654.33	238,939.42	477.88	360.82	189,300.24-
527500 REPAIRS & MAINT-COMM EQUIP	51,000.00	2,828.00	5,656.00	11.09	4,100.00	41,244.00
527600 REP & MAINT-HOUSE/INST E	262,000.00	4,924.20	121,119.39	46.23	5,529.69	135,350.92
527800 REP & MAINT-OTHER PROPER	500.00			0.00		500.00
527900 SEE CHART OF ACCOUNTS	5,000.00			0.00		5,000.00
531100 OFFICE SUPPLIES EXPENSE	108,550.00	9,505.31	42,809.33	39.44	218.14-	65,958.81
531200 SEE CHART OF ACCOUNTS	100.00			0.00	78.84	21.16
532100 NON CAPITALIZED EQUIP PU	22,350.00	212.25	2,705.75	12.11	12,333.26	7,310.99
532200 PERSONAL COMPUTING EQUIP	38,000.00	9.39	4,817.14	12.68	14,575.79	18,607.07
532260 VOICE EQUIP	350.00			0.00	181.11	168.89
532280 VIDEO EQUIP	2,000.00			0.00	2,323.79	323.79-
533100 HOUSEHOLD & INSTIT EXP	324,500.00	17,866.68	126,982.37	39.13	79,799.55	117,718.08
533102 ATTENDS & DISPOSABLE ITME	1,500.00	54.50	54.50	3.63	647.20	798.30
533900 FOOD EXPENSE	565,000.00	94,237.54	339,158.04	60.03	10,703.71	215,138.25
534500 AGRICULTURAL SUPPLIES EXP	100.00			0.00		100.00
534600 ED & RECREATIONAL SUP EX	51,000.00	4,233.23	16,174.16	31.71	1,625.64	33,200.20
534700 ENG TECH & COMM SUP EXP	5,000.00	179.78	1,019.13	20.38	40.43	3,940.44
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			120.00	0.00		120.00-
535100 MEDICAL SUPPLIES	2,080,000.00	145,411.45	543,050.58	26.11	4,762.04	1,532,187.38
535101 MEDICAL SUPPLIES-OTHER	106,000.00	2,083.42	21,102.66	19.91	34,816.48	50,080.86
538100 VEHICLE & EQUIP SUPP EXP	10,000.00	1,425.64	5,026.54	50.27		4,973.46
539500 PURCHASING CARD SUSPENSE	5,000.00			0.00		5,000.00
541100 ACCTG & AUDITING SERVICES	402,000.00		38,954.19	9.69		363,045.81
541200 PURCHASING ASSESSMENT	50,000.00		3,801.91	7.60		46,198.09
541400 HRMS ASSESSMENT	5,000.00			0.00		5,000.00
541500 LEGAL SERVICES EXPENSE	250.00		66.00	26.40		184.00

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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			0.00		175,000.00
543100 IT CONSULTING-APPLICATIONS	800,000.00		58,015.68	7.25		741,984.32
543500 MGT CONSULTANT SERVICES	400,000.00		61,192.23	15.30	2,868.00-	341,675.77
544100 PHYSICIAN SERVICES	305,500.00	5,471.03	31,650.20	10.36		273,849.80
544101 PHYSICAL THERAPY CONTRACT	8,000.00	1,715.42	5,843.34	73.04		2,156.66
544102 GLASSES DENTURES APP	10,500.00	219.98	2,350.72	22.39		8,149.28
544200 NURSING SERVICES	5,917,339.00	748,716.76	3,099,596.77	52.38	33,404.25	2,784,337.98
544300 PSYCHOLOGICAL SERVICES	910,000.00	89,078.50	393,907.25	43.29	32,575.23	483,517.52
544400 HOSPITAL SERVICES	255,000.00	60,312.52	171,985.93	67.45		83,014.07
544500 PHARMACY SERVICES	15,000.00			0.00		15,000.00
544600 OPTICAL SERVICES	25,200.00	1,320.59	4,750.11	18.85		20,449.89
544700 AUDIOLOGY SERVICES	8,000.00	15.00	15.00	.19		7,985.00
544800 AMBULANCE SERVICES	15,500.00		893.72	5.77		14,606.28
544900 DENTAL SERVICES	31,500.00	1,972.00	13,654.00	43.35		17,846.00
545000 LABORATORY SERVICES	46,000.00	6,925.66	26,667.20	57.97	8,208.00	11,124.80
545200 MEDICAL ASSESSMENT SERV	62,000.00	55,145.40	207,239.27	334.26		145,239.27-
547100 EDUCATIONAL SERVICES	60,000.00	450.00	8,440.57	14.07		51,559.43
547300 INTERPETER SERVICES	101,000.00	23,433.85	62,919.44	62.30	1,280.75	36,799.81
547400 SEE CHART OF ACCOUNTS	3,000.00			0.00		3,000.00
547906 VERIFICATIONS	11,000.00	155.00	926.00	8.42		10,074.00
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	116.40	1,493.60	21.04	1.36	5,605.04
549100 LAUNDRY SERVICES	57,500.00	5,231.16	19,538.64	33.98		37,961.36
549200 JANITORIAL/SECURITY SERVICES	151,500.00	16,795.18	41,728.22	27.54		109,771.78
549500 HAZARDOUS WASTE DISPOSAL	10,500.00		180.00	1.71		10,320.00
554900 OTHER CONTRACTUAL SERVICE	2,883,083.00		3,356.00	.12	1,193.65	2,878,533.35
554903 RENTAL/MTNCE CONTRACT-DAS	2,424,476.00	202,039.67	808,158.68	33.33		1,616,317.32
555200 SOFTWARE - NEW PURCHASES	102,000.00		308.85	.30		101,691.15
555310 COTS LICENSE FEE	2,000.00			0.00		2,000.00
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	772.50	772.50	5.15	624.92	13,602.58
556100 INSURANCE EXPENSE	51,000.00		22,058.47	43.25		28,941.53
559100 OTHER OPERATING EXP	2,813,852.51	7,602.75	24,843.25	.88	3,243.75	2,785,765.51

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 4 Fiscal Year 2022
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Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 363 LINCOLN REG CENTER

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 520000 Total	23,416,973.51	1,865,273.72	7,035,630.06	30.05	267,024.25	16,114,319.20
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	12,000.00		1,240.00	10.33		10,760.00
572100 COMMERCIAL TRANSPORTATION	7,000.00			0.00		7,000.00
573100 STATE-OWNED TRANSPORT	16,000.00	1,353.30	5,633.40	35.21		10,366.60
574500 PERSONAL VEHICLE MILEAGE	3,500.00			0.00		3,500.00
574600 CONTRACTUAL SERV - TRAVEL EXP	100.00		2,868.20	2868.20	2,868.00	5,636.20-
Major Account 570000 Total	38,600.00	1,353.30	9,741.60	25.24	2,868.00	25,990.40
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT			10,349.78	0.00	6,425.32	16,775.10-
583470 personal commputing equip	5,000.00			0.00		5,000.00
Major Account 580000 Total	5,000.00	0.00	10,349.78	207.00	6,425.32	11,775.10-
BUDGETED EXPENDITURES TOTAL	65,276,633.51	5,609,115.50	22,108,718.39	33.87	276,317.57	42,891,597.55

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	58,700,964.89	5,217,528.99	20,955,712.99	35.70	258,813.02	37,486,438.88
2 CASH FUNDS	5,733,517.88	351,016.46	757,724.10	13.22	7,756.62	4,968,037.16
4 FEDERAL FUNDS	842,150.74	40,570.05	395,281.30	46.94	9,747.93	437,121.51
BUDGETED EXPENDITURES TOTAL	65,276,633.51	5,609,115.50	22,108,718.39	33.87	276,317.57	42,891,597.55

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461500 OP GRANTS - STATE AGENCI		130,573.05-	693,371.99-	0.00		693,371.99
Major Account 460000 Total	0.00	130,573.05-	693,371.99-	0.00	0.00	693,371.99

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		12.50-	350.00-	0.00		350.00
471119 MTNCE-TRUST FUNDS		8,619.79-	18,410.49-	0.00		18,410.49
471120 MTNCE-INSURANCE		4,443.39	2,153.59	0.00		2,153.59-

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

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
471127 MEDICARE B		480.76-	3,488.87-	0.00		3,488.87
471134 MEDICARE D		3,556.48-	14,063.01-	0.00		14,063.01
471142 CO PATIENTS-STATE INSTITUTE		42,192.76-	126,582.24-	0.00		126,582.24
471147 MAINTENANCE OF RESIDENTS		12,304.01-	67,544.18-	0.00		67,544.18
471148 JUVENILE PROBATION			176,994.22-	0.00		176,994.22
Major Account 470000 Total	0.00	62,722.91-	405,279.42-	0.00	0.00	405,279.42
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,898.04-	6,686.60-	0.00		6,686.60
Major Account 480000 Total	0.00	1,898.04-	6,686.60-	0.00	0.00	6,686.60
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>195,194.00-</u>	<u>1,105,338.01-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,105,338.01</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		59,845.35-	392,355.81-	0.00		392,355.81
4 FEDERAL FUNDS		135,348.65-	712,982.20-	0.00		712,982.20
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>195,194.00-</u>	<u>1,105,338.01-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,105,338.01</u>

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

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
559100 OTHER OPERATING EXP	9,373,006.89			0.00		9,373,006.89
Major Account 520000 Total	9,373,006.89	0.00	0.00	0.00	0.00	9,373,006.89
BUDGETED EXPENDITURES TOTAL	<u>9,373,006.89</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>9,373,006.89</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	518,083.75			0.00		518,083.75
4 FEDERAL FUNDS	8,854,923.14			0.00		8,854,923.14
BUDGETED EXPENDITURES TOTAL	<u>9,373,006.89</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>9,373,006.89</u>

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

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	8,433,500.00	479,770.84	1,868,859.71	22.16		6,564,640.29
511300 OVERTIME PAYMENTS		30,151.46	142,836.12	0.00		142,836.12-
511400 ON CALL PAY		3,879.42	16,644.92	0.00		16,644.92-
511500 SHIFT DIFFERENTIAL PYMT		32,319.81	122,436.40	0.00		122,436.40-
511800 COMP TIME PAYMENT		3,411.69	15,998.38	0.00		15,998.38-
512100 VACATION LEAVE EXPENSE		21,132.46	98,514.88	0.00		98,514.88-
512200 SICK LEAVE EXPENSE		28,466.59	80,713.11	0.00		80,713.11-
512300 HOLIDAY LEAVE EXPENSE			53,464.07	0.00		53,464.07-
512400 MILITARY LEAVE EXPENSE		1,224.30	9,619.50	0.00		9,619.50-
512500 FUNERAL LEAVE EXPENSE		3,302.85	3,890.35	0.00		3,890.35-
512700 INJURY LEAVE EXPENSE			808.50	0.00		808.50-
Personal Services Subtotal	8,433,500.00	603,659.42	2,413,785.94	28.62	0.00	6,019,714.06
515100 RETIREMENT PLANS EXPENSE	643,565.00	46,636.70	187,318.70	29.11		456,246.30
515200 FICA EXPENSE	614,760.00	43,947.14	175,735.49	28.59		439,024.51
515500 HEALTH INSURANCE EXPENSE	1,073,350.00	83,281.84	334,681.78	31.18		738,668.22
516400 UNEMPLOYM COMP INS EXP	400.00			0.00		400.00
516500 WORKERS COMP PREMIUMS	93,450.00		23,455.43	25.10		69,994.57
Major Account 510000 Total	10,859,025.00	777,525.10	3,134,977.34	28.87	0.00	7,724,047.66
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	4,000.00	247.31	492.22	12.31		3,507.78
521400 DATA PROCESSING EXPENSE	60,450.00	3,949.90	10,526.65	17.41		49,923.35
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	727.00	2,798.00	43.05		3,702.00
521500 PUBLICATION & PRINT EXPENSE	10,000.00	904.26-	1,065.07	10.65		8,934.93
522100 DUES & SUBSCRIPTION EXPENSE	5,300.00	193.50	455.50	8.59		4,844.50
522200 CONFERENCE REGISTRATION	8,300.00		2,016.15	24.29	301.95	5,981.90
522300 WARDS OF THE STATE EXP	2,000.00	485.04	2,355.04	117.75		355.04-
522600 JOB APPLICANT EXPENSE	4,000.00		1,428.00	35.70		2,572.00
522601 PRE-EMPLOYMENT PHYSICALS	5,100.00	331.44	856.06	16.79		4,243.94
524600 RENT EXPENSE-BUILDINGS	375,000.00	31,212.43	124,999.72	33.33		250,000.28
524900 RENT EXP-DUPR SURCHARGE	588,335.00	49,027.92	196,111.68	33.33		392,223.32

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

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	82,500.00		4,913.00	5.96		77,587.00
527100 REP & MAINT-OFFICE EQUIP			195.00	0.00	100.00	295.00-
527200 REP & MAINT-MOTOR VEHICL	2,000.00	609.47	5,981.73	299.09		3,981.73-
527301 MEDICAL EQUIPMENT	3,000.00			0.00		3,000.00
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	3,283.59	11,717.93	48.82	3,646.99	8,635.08
531200 SEE CHART OF ACCOUNTS				0.00	19.84	19.84-
532100 NON CAPITALIZED EQUIP PU	9,500.00	3,625.00	3,625.00	38.16	88.20	5,786.80
532200 PERSONAL COMPUTING EQUIP				0.00	1,631.01	1,631.01-
532260 VOICE EQUIP				0.00	45.58	45.58-
532270 WIRELESS PHONE EQUIP		42.45	208.17	0.00		208.17-
532290 RADIO EQUIP	17,000.00	1,588.87	1,588.87	9.35		15,411.13
533100 HOUSEHOLD & INSTIT EXP	54,000.00	4,945.17	22,079.06	40.89	8,968.55	22,952.39
533900 FOOD EXPENSE	148,000.00	10,920.99	45,938.72	31.04	4,798.29	97,262.99
534600 ED & RECREATIONAL SUP EX	35,695.00	1,905.00	7,536.21	21.11	2,790.36	25,368.43
534800 CONSTRUCTION & MAINT SUPPLIES	10,000.00		45.00-	.45-		10,045.00
534900 MISCELLANEOUS SUPPLIES EXPENSE			40.00	0.00		40.00-
535100 MEDICAL SUPPLIES	9,500.00		136.31	1.43	636.11	8,727.58
535101 MEDICAL SUPPLIES-OTHER		435.15	3,200.62	0.00	140.93	3,341.55-
538100 VEHICLE & EQUIP SUPP EXP	14,000.00	1,147.24	7,204.47	51.46		6,795.53
541100 ACCTG & AUDITING SERVICES	52,000.00		21,489.82	41.33		30,510.18
541200 PURCHASING ASSESSMENT	4,600.00		1,072.60	23.32		3,527.40
541700 LEGAL RELATED EXPENSE		619.50	619.50	0.00		619.50-
543100 IT CONSULTING-APPLICATIONS	75,000.00		8,819.10	11.76		66,180.90
543600 SEE CHART OF ACCOUNTS				0.00	2.00	2.00-
544100 PHYSICIAN SERVICES	48,000.00	1,297.00	2,605.00	5.43		45,395.00
544400 HOSPITAL SERVICES	64,000.00	9,727.32	12,455.99	19.46		51,544.01
544500 PHARMACY SERVICES	51,000.00	4,516.62	14,438.00	28.31		36,562.00
544600 OPTICAL SERVICES	8,000.00	245.58	2,988.95	37.36		5,011.05
544800 AMBULANCE SERVICES	3,500.00			0.00		3,500.00
544900 DENTAL SERVICES	42,000.00	3,471.73	14,019.66	33.38		27,980.34
545000 LABORATORY SERVICES	3,200.00	516.99	7,647.33	238.98		4,447.33-
545200 MEDICAL ASSESSMENT SERV	3,000.00			0.00		3,000.00
547100 EDUCATIONAL SERVICES	47,500.00		5,975.41	12.58		41,524.59
547300 INTERPETER SERVICES	1,500.00		30.00	2.00		1,470.00
547906 VERIFICATIONS		35.00	299.00	0.00		299.00-
548700 REFUSE/RECYCLING		38.64	67.28	0.00		67.28-

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Program 371 YRTC-GENEVA

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	13,000.00		3,233.00	24.87		9,767.00
549500 HAZARDOUS WASTE DISPOSAL	500.00		530.00	106.00		30.00-
552102 MEMBERS WAGES	4,200.00		832.51	19.82		3,367.49
554100 SEE CHART OF ACCOUNTS	2,900.00		647.96	22.34		2,252.04
554110 VOICE SERVICES	4,000.00	500.00	1,500.00	37.50		2,500.00
554900 OTHER CONTRACTUAL SERVICE	182,391.00		80.00	.04		182,311.00
554903 RENTAL/MTNCE CONTRACT-DAS	1,149,854.00	95,821.17	383,284.68	33.33		766,569.32
555510 SAAS SUBSCRIPTION FEES	1,800.00			0.00	624.92	1,175.08
556100 INSURANCE EXPENSE	23,500.00		18,292.60	77.84		5,207.40
556300 SURETY & NOTARY BONDS			80.00	0.00		80.00-
559100 OTHER OPERATING EXP	540,711.84		475.00	.09	4,040.60	536,196.24
Major Account 520000 Total	3,817,536.84	230,562.76	960,506.16	25.16	27,835.33	2,829,195.35
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	3,000.00		1,894.00	63.13		1,106.00
571800 TAXABLE TRAVEL EXPENSES			414.76	0.00		414.76-
572100 COMMERCIAL TRANSPORTATION			86.00	0.00		86.00-
573100 STATE-OWNED TRANSPORT	9,975.00		193.90	1.94		9,781.10
575100 MISC TRAVEL EXPENSES			10.00	0.00		10.00-
Major Account 570000 Total	12,975.00	0.00	2,598.66	20.03	0.00	10,376.34
580000 CAPITAL OUTLAY						
583470 PERSONAL COMPUTING EQUIPMENT	2,000.00			0.00		2,000.00
584200 VEHICLES & VEHICLE EQ	10,000.00			0.00		10,000.00
Major Account 580000 Total	12,000.00	0.00	0.00	0.00	0.00	12,000.00
BUDGETED EXPENDITURES TOTAL	14,701,536.84	1,008,087.86	4,098,082.16	27.88	27,835.33	10,575,619.35
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	14,028,777.71	965,148.02	3,977,871.19	28.36	26,512.37	10,024,394.15
2 CASH FUNDS	411,526.25	32,653.73	108,282.88	26.31		303,243.37
4 FEDERAL FUNDS	261,232.88	10,286.11	11,928.09	4.57	1,322.96	247,981.83
BUDGETED EXPENDITURES TOTAL	14,701,536.84	1,008,087.86	4,098,082.16	27.88	27,835.33	10,575,619.35

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI		2,114.61-	12,199.64-	0.00		12,199.64
Major Account 460000 Total	0.00	2,114.61-	12,199.64-	0.00	0.00	12,199.64
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		85.98-	514.03-	0.00		514.03
Major Account 470000 Total	0.00	85.98-	514.03-	0.00	0.00	514.03
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		33.72-	122.29-	0.00		122.29
Major Account 480000 Total	0.00	33.72-	122.29-	0.00	0.00	122.29
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			320,000.00-	0.00		320,000.00
Major Account 490000 Total	0.00	0.00	320,000.00-	0.00	0.00	320,000.00
BUDGETED REVENUE TOTAL	0.00	2,234.31-	332,835.96-	0.00	0.00	332,835.96
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		119.70-	320,636.32-	0.00		320,636.32
4 FEDERAL FUNDS		2,114.61-	12,199.64-	0.00		12,199.64
BUDGETED REVENUE TOTAL	0.00	2,234.31-	332,835.96-	0.00	0.00	332,835.96

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

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	6,814,867.00	531,032.71	2,079,469.75	30.51		4,735,397.25
511200 TEMPORARY SALARIES-WAGES		709.50	9,801.00	0.00		9,801.00-
511300 OVERTIME PAYMENTS	580,500.00	39,768.98	224,797.52	38.72		355,702.48
511400 ON CALL PAY	12,000.00	2,080.91	9,856.92	82.14		2,143.08
511500 SHIFT DIFFERENTIAL PYMT	396,324.00	36,629.88	145,863.98	36.80		250,460.02
511800 COMP TIME PAYMENT	5,000.00	4,048.72	15,809.95	316.20		10,809.95-
512100 VACATION LEAVE EXPENSE	238,545.00	35,058.28	117,538.57	49.27		121,006.43
512200 SICK LEAVE EXPENSE	170,505.00	26,452.30	103,328.62	60.60		67,176.38
512300 HOLIDAY LEAVE EXPENSE	287,845.00	32.58	57,224.94	19.88		230,620.06
512400 MILITARY LEAVE EXPENSE		600.00	9,763.25	0.00		9,763.25-
512500 FUNERAL LEAVE EXPENSE		1,647.15	3,026.50	0.00		3,026.50-
512700 INJURY LEAVE EXPENSE		32.50	32.50	0.00		32.50-
512800 ADMINISTRATIVE LEAVE EXP		26.95	26.95	0.00		26.95-
Personal Services Subtotal	8,505,586.00	678,120.46	2,776,540.45	32.64	0.00	5,729,045.55
515100 RETIREMENT PLANS EXPENSE	637,000.00	52,468.48	216,484.86	33.99		420,515.14
515200 FICA EXPENSE	604,188.00	48,762.44	200,042.37	33.11		404,145.63
515500 HEALTH INSURANCE EXPENSE	1,297,982.00	113,912.91	460,044.34	35.44		837,937.66
516400 UNEMPLOYM COMP INS EXP	500.00			0.00		500.00
516500 WORKERS COMP PREMIUMS	97,000.00		24,489.81	25.25		72,510.19
Major Account 510000 Total	11,142,256.00	893,264.29	3,677,601.83	33.01	0.00	7,464,654.17
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	5,000.00	853.35	5,083.47	101.67		83.47-
521300 FREIGHT				0.00	1,554.95	1,554.95-
521400 DATA PROCESSING EXPENSE	43,000.00	4,525.66	11,292.34	26.26		31,707.66
521500 PUBLICATION & PRINT EXPENSE	16,000.00	1,664.23	5,087.33	31.80	1,400.42	9,512.25
521900 AWARDS EXPENSE	1,000.00	24.00	24.00	2.40		976.00
522100 DUES & SUBSCRIPTION EXPENSE	12,720.00	752.50	3,952.86	31.08	625.00	8,142.14
522200 CONFERENCE REGISTRATION	5,900.00	364.00	1,374.00	23.29		4,526.00
522300 WARDS OF THE STATE EXP	45,200.00	805.80	5,954.37	13.17		39,245.63
522600 JOB APPLICANT EXPENSE	23,000.00		7,797.66	33.90	1,937.89	13,264.45
522601 PRE-EMPLOYMENT PHYSICALS	9,000.00	1,736.60	3,012.94	33.48		5,987.06
524600 RENT EXPENSE-BUILDINGS	500.00		189.35	37.87		310.65

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Program 374 YRTC-KEARNEY

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	159,915.00	13,326.25	53,305.00	33.33		106,610.00
526100 REPAIRS & MAINT-REAL PROPERTY	152,300.00		67,195.18	44.12	405.00	84,699.82
527200 REP & MAINT-MOTOR VEHICL	11,000.00		1,354.24	12.31		9,645.76
527300 REP & MAINT-MEDICAL EQUI	1,800.00			0.00		1,800.00
527301 MEDICAL EQUIPMENT	2,000.00			0.00		2,000.00
527500 REPAIRS & MAINT-COMM EQUIP	200.00			0.00		200.00
527600 REP & MAINT-HOUSE/INST E	4,400.00	616.15	1,539.82	35.00		2,860.18
527900 SEE CHART OF ACCOUNTS				0.00	3,825.36	3,825.36-
527980 VIDEO EQUIP REPAIR & MAINT		1,537.40	3,589.30	0.00		3,589.30-
527990 RADIO EQUIP REPAIR & MAINT	6,000.00			0.00		6,000.00
531100 OFFICE SUPPLIES EXPENSE	21,600.00	974.12	4,769.00	22.08	137.74	16,693.26
531200 SEE CHART OF ACCOUNTS		43.43	78.41	0.00	1,760.48	1,838.89-
532100 NON CAPITALIZED EQUIP PU	33,300.00	1,396.11	5,032.59	15.11	3,776.24	24,491.17
532200 PERSONAL COMPUTING EQUIP		19.30-	19.30-	0.00	1,055.42	1,036.12-
532280 VIDEO EQUIP				0.00	17,093.73	17,093.73-
532290 RADIO EQUIP	15,000.00			0.00	5,174.00	9,826.00
533100 HOUSEHOLD & INSTIT EXP	68,750.00	7,318.53	24,685.88	35.91	8,553.27	35,510.85
533101 INMATE CLOTHING	31,500.00	3,189.10	8,599.83	27.30	6,390.60	16,509.57
533900 FOOD EXPENSE	388,000.00	30,885.85	122,857.95	31.66	141.72	265,000.33
534600 ED & RECREATIONAL SUP EX	55,600.00	2,843.67	8,380.43	15.07	3,119.36	44,100.21
534800 CONSTRUCTION & MAINT SUPPLIES	4,000.00		254.30	6.36		3,745.70
535100 MEDICAL SUPPLIES	34,000.00	2,366.03	27,008.31	79.44	132.74	6,858.95
538100 VEHICLE & EQUIP SUPP EXP	15,500.00	1,030.02	7,836.86	50.56	490.43	7,172.71
541100 ACCTG & AUDITING SERVICES	50,000.00		11,474.47	22.95		38,525.53
541200 PURCHASING ASSESSMENT	4,500.00		1,119.90	24.89		3,380.10
541500 LEGAL SERVICES EXPENSE		30.00	30.00	0.00		30.00-
542200 TEMP SERV - OUTSIDE	2,000.00			0.00	428.75	1,571.25
542500 ENG & ARCH SERVICES	5,000.00			0.00		5,000.00
543100 IT CONSULTING-APPLICATIONS	38,000.00		8,001.90	21.06		29,998.10
543200 IT CONSULTING-HW/SW SUPP				0.00	5,000.00	5,000.00-
544100 PHYSICIAN SERVICES	82,000.00	903.00	15,005.00	18.30	817.50	66,177.50
544101 PHYSICAL THERAPY CONTRACT	1,000.00			0.00		1,000.00
544300 PSYCHOLOGICAL SERVICES	50,000.00	8,400.00	14,400.00	28.80		35,600.00
544400 HOSPITAL SERVICES	100,000.00		8,427.40	8.43		91,572.60
544500 PHARMACY SERVICES	65,000.00	8,098.24	23,902.82	36.77		41,097.18
544600 OPTICAL SERVICES	20,000.00	1,123.00	3,250.73	16.25		16,749.27
544900 DENTAL SERVICES	40,000.00	9,900.54	16,151.02	40.38		23,848.98
545000 LABORATORY SERVICES	19,000.00	1,617.25	4,327.00	22.77		14,673.00
547100 EDUCATIONAL SERVICES	211,000.00		6,041.35	2.86		204,958.65

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547300 INTERPETER SERVICES	2,500.00		220.00	8.80		2,280.00
547906 VERIFICATIONS	1,000.00	114.00	347.00	34.70		653.00
548700 REFUSE/RECYCLING	500.00	25.60	106.80	21.36		393.20
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		3,345.10	23.89		10,654.90
554100 SEE CHART OF ACCOUNTS	8,000.00	360.17	1,537.63	19.22		6,462.37
554110 VOICE SERVICES	5,000.00	328.66	1,618.00	32.36		3,382.00
554900 OTHER CONTRACTUAL SERVICE	153,768.00			0.00		153,768.00
554903 RENTAL/MTNCE CONTRACT-DAS	934,043.00	77,836.92	311,347.68	33.33		622,695.32
555100 SOFTWARE RENEWAL/MAINT FEE	800.00			0.00		800.00
555510 SAAS SUBSCRIPTION FEES	23,550.00	810.00	20,810.00	88.37	624.92	2,115.08
556100 INSURANCE EXPENSE	20,500.00	50.00	16,194.57	79.00		4,305.43
556300 SURETY & NOTARY BONDS		40.00	40.00	0.00		40.00-
559100 OTHER OPERATING EXP	746,856.22		1,175.00	.16		745,681.22
Major Account 520000 Total	3,841,702.22	185,870.88	849,359.49	22.11	64,445.52	2,927,897.21
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	10,950.00		1,178.00	10.76		9,772.00
571800 TAXABLE TRAVEL EXPENSES	200.00	100.80	2,486.44	1243.22		2,286.44-
572100 COMMERCIAL TRANSPORTATION			195.57	0.00		195.57-
573100 STATE-OWNED TRANSPORT			165.75	0.00		165.75-
574500 PERSONAL VEHICLE MILEAGE			383.32	0.00		383.32-
575100 MISC TRAVEL EXPENSES			210.00	0.00		210.00-
Major Account 570000 Total	11,150.00	100.80	4,619.08	41.43	0.00	6,530.92
580000 CAPITAL OUTLAY						
584200 VEHICLES & VEHICLE EQ	33,500.00			0.00	5,404.70	28,095.30
586900 OTHER FIXED ASSETS	100,000.00			0.00		100,000.00
Major Account 580000 Total	133,500.00	0.00	0.00	0.00	5,404.70	128,095.30
BUDGETED EXPENDITURES TOTAL	15,128,608.22	1,079,235.97	4,531,580.40	29.95	69,850.22	10,527,177.60

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	13,539,202.27	1,006,326.98	4,375,513.87	32.32	69,850.22	9,093,838.18
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2	CASH FUNDS	996,777.82	42,014.81	105,172.35	10.55		891,605.47
4	FEDERAL FUNDS	592,628.13	30,894.18	50,894.18	8.59		541,733.95
BUDGETED EXPENDITURES TOTAL		15,128,608.22	1,079,235.97	4,531,580.40	29.95	69,850.22	10,527,177.60
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461500	OP GRANTS - STATE AGENCI		9,849.74-	40,743.92-	0.00		40,743.92
Major Account 460000 Total		0.00	9,849.74-	40,743.92-	0.00	0.00	40,743.92
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		328.91-	670.15-	0.00		670.15
474100	GENERAL BUSINESS FEES		.50-	.89-	0.00		.89
Major Account 470000 Total		0.00	329.41-	671.04-	0.00	0.00	671.04
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		758.23-	2,978.21-	0.00		2,978.21
Major Account 480000 Total		0.00	758.23-	2,978.21-	0.00	0.00	2,978.21
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN			680,000.00-	0.00		680,000.00
Major Account 490000 Total		0.00	0.00	680,000.00-	0.00	0.00	680,000.00
BUDGETED REVENUE TOTAL		0.00	10,937.38-	724,393.17-	0.00	0.00	724,393.17
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		664.68-	681,909.64-	0.00		681,909.64
4	FEDERAL FUNDS		10,272.70-	42,483.53-	0.00		42,483.53
BUDGETED REVENUE TOTAL		0.00	10,937.38-	724,393.17-	0.00	0.00	724,393.17

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	17,068,000.00	709,778.89	2,741,475.57	16.06		14,326,524.43
511200 TEMPORARY SALARIES-WAGES	384,008.00	23,029.57	91,857.16	23.92		292,150.84
511300 OVERTIME PAYMENTS	3,380,429.00	177,029.16	717,213.17	21.22		2,663,215.83
511400 ON CALL PAY	1,099.00	902.40	4,079.76	371.22		2,980.76-
511500 SHIFT DIFFERENTIAL PYMT	1,056,000.00	93,941.47	372,311.00	35.26		683,689.00
511800 COMP TIME PAYMENT	67,239.00	4,838.40	25,298.80	37.63		41,940.20
512100 VACATION LEAVE EXPENSE	1,439,000.00	53,754.96	261,231.08	18.15		1,177,768.92
512200 SICK LEAVE EXPENSE	1,192,000.00	51,846.84	193,635.89	16.24		998,364.11
512300 HOLIDAY LEAVE EXPENSE	1,044,000.00	63.90	105,778.62	10.13		938,221.38
512400 MILITARY LEAVE EXPENSE	5,000.00			0.00		5,000.00
512500 FUNERAL LEAVE EXPENSE	50,300.00	5,854.58	13,494.54	26.83		36,805.46
512600 CIVIL LEAVE EXPENSE	4,000.00		251.02	6.28		3,748.98
512700 INJURY LEAVE EXPENSE	30,500.00	277.74-	465.28	1.53		30,034.72
512900 UNION ACTIVITY EXPENSE	2,000.00		43.27	2.16		1,956.73
Personal Services Subtotal	25,723,575.00	1,120,762.43	4,527,135.16	17.60	0.00	21,196,439.84
515100 RETIREMENT PLANS EXPENSE	1,339,789.00	81,422.07	329,942.16	24.63		1,009,846.84
515200 FICA EXPENSE	1,309,699.00	78,892.80	320,665.05	24.48		989,033.95
515500 HEALTH INSURANCE EXPENSE	3,454,497.00	203,851.80	816,789.93	23.64		2,637,707.07
516300 EMPLOYEE ASSISTANCE PRO	5,000.00			0.00		5,000.00
516400 UNEMPLOYM COMP INS EXP	90,000.00			0.00		90,000.00
516500 WORKERS COMP PREMIUMS	300,000.00		38,741.62	12.91		261,258.38
Major Account 510000 Total	32,222,560.00	1,484,929.10	6,033,273.92	18.72	0.00	26,189,286.08
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,000.00	22.05	71.09-	3.55-		2,071.09
521200 COMM EXP-VOICE/DATA	300,000.00	16,702.23	53,930.86	17.98		246,069.14
521300 FREIGHT	865.00		35.90	4.15		829.10
521400 DATA PROCESSING EXPENSE	35,000.00	355.19	27,978.41	79.94		7,021.59
521500 PUBLICATION & PRINT EXPENSE	58,219.00	881.71	9,415.35	16.17	457.76	48,345.89
521900 AWARDS EXPENSE	1,799.00			0.00	100.00	1,699.00
522100 DUES & SUBSCRIPTION EXPENSE	14,200.00	552.99	913.99	6.44	685.00-	13,971.01
522200 CONFERENCE REGISTRATION	13,500.00			0.00		13,500.00
522300 WARDS OF THE STATE EXP	16,150.00	496.69	2,556.89	15.83		13,593.11

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522600 JOB APPLICANT EXPENSE	11,000.00	975.00	22,473.01	204.30	2,204.97	13,677.98-
522601 PRE-EMPLOYMENT PHYSICALS	11,558.00	202.72	1,771.16	15.32		9,786.84
522800 E-COMMERCE OPER EXP	120.00		5.00	4.17		115.00
523600 INTEREST EXPENSE	2,782.00			0.00		2,782.00
524600 RENT EXPENSE-BUILDINGS	2,500.00		270.00	10.80		2,230.00
524700 RENT EXP-OTHER REAL PROP	1,060.00		50.00	4.72		1,010.00
524900 RENT EXP-DUPR SURCHARGE	950,000.00	59,552.34	238,209.36	25.07		711,790.64
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	552.70	13,165.19	43.88	1,790.15	15,044.66
527300 REP & MAINT-MEDICAL EQUI	20,000.00	401.08	3,209.47	16.05	560.70	16,229.83
527500 REPAIRS & MAINT-COMM EQUIP	1,500.00		205.00	13.67		1,295.00
527600 REP & MAINT-HOUSE/INST E	2,200.00	75.00	3,488.90	158.59	730.00	2,018.90-
531100 OFFICE SUPPLIES EXPENSE	33,280.00	1,117.97	3,518.00	10.57	79.75	29,682.25
532100 NON CAPITALIZED EQUIP PU	92,517.00		7,223.18	7.81	8,905.85	76,387.97
532200 PERSONAL COMPUTING EQUIP	4,390.00			0.00		4,390.00
532280 VIDEO EQUIP	600.00			0.00		600.00
532290 RADIO EQUIP			711.56	0.00		711.56-
533100 HOUSEHOLD & INSTIT EXP	199,522.00	8,981.14	34,774.73	17.43	1,114.39	163,632.88
533102 ATTENDS & DISPOSABLE ITME	91,141.00		13,725.04	15.06		77,415.96
533900 FOOD EXPENSE	384,172.00	19,160.32	91,698.82	23.87	949.80	291,523.38
534600 ED & RECREATIONAL SUP EX	44,835.00	2,107.74	9,272.31	20.68	187.00	35,375.69
534800 CONSTRUCTION & MAINT SUPPLIES	22,094.00		2,366.58	10.71		19,727.42
534900 MISCELLANEOUS SUPPLIES EXPENSE	3,073.00		726.75	23.65		2,346.25
535100 MEDICAL SUPPLIES	148,205.00	867.03	27,727.27	18.71	1,230.24	119,247.49
535101 MEDICAL SUPPLIES-OTHER	143,800.00	3,217.94	22,814.96	15.87	3,471.15	117,513.89
537100 LABORATORY SUP EXP	700.00		173.88	24.84		526.12
538100 VEHICLE & EQUIP SUPP EXP	60,000.00	4,730.56	20,025.52	33.38	416.99	39,557.49
539500 PURCHASING CARD SUSPENSE	48,965.00			0.00		48,965.00
541100 ACCTG & AUDITING SERVICES	119,230.00		18,152.03	15.22		101,077.97
541200 PURCHASING ASSESSMENT			1,771.63	0.00		1,771.63-
541600 GROSS PROCEEDS LEGAL EXP	4,000.00			0.00		4,000.00
541700 LEGAL RELATED EXPENSE	2,560.00			0.00		2,560.00
543100 IT CONSULTING-APPLICATIONS	50,000.00		18,127.49	36.25		31,872.51
544100 PHYSICIAN SERVICES	102,691.00		11,000.00	10.71		91,691.00
544101 PHYSICAL THERAPY CONTRACT	57,059.00			0.00		57,059.00
544200 NURSING SERVICES	580,000.00	51,805.87	126,886.24	21.88	1,123.50	451,990.26
544400 HOSPITAL SERVICES	1,500.00		43.45	2.90		1,456.55
544700 AUDIOLOGY SERVICES	2,508.00		447.93	17.86		2,060.07

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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		95.00	1.53		6,112.00
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		2,469.98	70.35		1,041.02
547906 VERIFICATION	6,200.00	471.25	1,926.00	31.06		4,274.00
548400 SEE CHART OF ACCOUNTS	3,000.00		12.45	.42		2,987.55
548700 REFUSE/RECYCLING	2,600.00	46.64	190.32	7.32		2,409.68
549100 LAUNDRY SERVICES	50,000.00	2,991.96	11,935.80	23.87		38,064.20
549500 HAZARDOUS WASTE DISPOSAL	1,084.00			0.00		1,084.00
554900 OTHER CONTRACTUAL SERVICE	417,000.00			0.00		417,000.00
554903 RENTAL/MTNCE CONTRACT-DAS	3,115,000.00	243,209.92	966,434.88	31.03		2,148,565.12
555100 SOFTWARE RENEWAL/MAINT FEE	5,300.00			0.00		5,300.00
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		68,293.32	45.53		81,706.68
556300 SURETY & NOTARY BONDS	200.00		40.00	20.00	70.00	90.00
559100 OTHER OPERATING EXP	15,510,751.15			0.00	2,750.00	15,508,001.15
Major Account 520000 Total	23,141,913.15	419,478.04	1,840,642.52	7.95	25,457.25	21,275,813.38
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	16,000.00			0.00		16,000.00
571600 MEALS-NOT TRAVEL STATUS	300.00			0.00		300.00
571800 TAXABLE TRAVEL EXPENSES	273.00			0.00		273.00
571900 MEALS-ONE DAY TRAVEL	1,600.00			0.00		1,600.00
572100 COMMERCIAL TRANSPORTATION	3,100.00			0.00		3,100.00
573100 STATE-OWNED TRANSPORT	30,368.00	2,397.38	4,488.71	14.78		25,879.29
574500 PERSONAL VEHICLE MILEAGE	1,600.00			0.00		1,600.00
Major Account 570000 Total	53,241.00	2,397.38	4,488.71	8.43	0.00	48,752.29
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	100,000.00			0.00		100,000.00
Major Account 580000 Total	100,000.00	0.00	0.00	0.00	0.00	100,000.00
BUDGETED EXPENDITURES TOTAL	55,517,714.15	1,906,804.52	7,878,405.15	14.19	25,457.25	47,613,851.75

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 421 BEATRICE STATE DEV CTR

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	16,977,138.04	748,906.62	3,022,359.91	17.80	4,564.09	13,950,214.04
2 CASH FUNDS	3,964,221.02	59,552.34	238,209.36	6.01		3,726,011.66
4 FEDERAL FUNDS	34,576,355.09	1,098,345.56	4,617,835.88	13.36	20,893.16	29,937,626.05
BUDGETED EXPENDITURES TOTAL	55,517,714.15	1,906,804.52	7,878,405.15	14.19	25,457.25	47,613,851.75
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI		1,087,631.59-	4,898,395.48-	0.00		4,898,395.48
461501 ONE TIME MEDICAID PYMT			5,756.60-	0.00		5,756.60
Major Account 460000 Total	0.00	1,087,631.59-	4,904,152.08-	0.00	0.00	4,904,152.08
470000 REVENUE - SALES AND CHARGES						
471119 MTNCE-TRUST FUNDS		75,531.84-	307,337.81-	0.00		307,337.81
471120 MTNCE-INSURANCE		36.69-	152.21-	0.00		152.21
471127 MEDICARE B		205.17-	362.10-	0.00		362.10
471142 CO PATIENTS-STATE INST		6,187.83-	25,345.00-	0.00		25,345.00
471147 MAINTENANCE OF RESIDEN		6,213.81-	25,760.59-	0.00		25,760.59
Major Account 470000 Total	0.00	88,175.34-	358,957.71-	0.00	0.00	358,957.71
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		29,651.56-	109,488.41-	0.00		109,488.41
Major Account 480000 Total	0.00	29,651.56-	109,488.41-	0.00	0.00	109,488.41
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT		363,464.53	647,230.09	0.00		647,230.09-
Major Account 490000 Total	0.00	363,464.53	647,230.09	0.00	0.00	647,230.09-
BUDGETED REVENUE TOTAL	0.00	841,993.96-	4,725,368.11-	0.00	0.00	4,725,368.11

SUMMARY BY FUND TYPE - REVENUE

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

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		94,791.17-	383,498.20-	0.00		383,498.20
4 FEDERAL FUNDS		747,202.79-	4,341,869.91-	0.00		4,341,869.91
BUDGETED REVENUE TOTAL	0.00	841,993.96-	4,725,368.11-	0.00	0.00	4,725,368.11

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

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	228,450,509.00	9,153,222.69-	6,073,637.70-	2.66-		234,524,146.70
592101 NFOCUS ASSIST TO/FOR IN		15,369,029.36	43,979,168.79	0.00		43,979,168.79-
599100 OTHER GOVERNMENT AID	43,674,305.04			0.00		43,674,305.04
Major Account 590000 Total	272,124,814.04	6,215,806.67	37,905,531.09	13.93	0.00	234,219,282.95
BUDGETED EXPENDITURES TOTAL	<u>272,124,814.04</u>	<u>6,215,806.67</u>	<u>37,905,531.09</u>	<u>13.93</u>	<u>0.00</u>	<u>234,219,282.95</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	217,332,802.04	5,773,140.00	36,134,864.41	16.63		181,197,937.63
2 CASH FUNDS	7,292,012.00	442,666.67	1,770,666.68	24.28		5,521,345.32
4 FEDERAL FUNDS	47,500,000.00			0.00		47,500,000.00
BUDGETED EXPENDITURES TOTAL	<u>272,124,814.04</u>	<u>6,215,806.67</u>	<u>37,905,531.09</u>	<u>13.93</u>	<u>0.00</u>	<u>234,219,282.95</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471109 PRIVATE MTNCE DDD		1,250.00-	3,050.00-	0.00		3,050.00
Major Account 470000 Total	0.00	1,250.00-	3,050.00-	0.00	0.00	3,050.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		6.74-	26.23-	0.00		26.23
Major Account 480000 Total	0.00	6.74-	26.23-	0.00	0.00	26.23
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			5,000,000.00-	0.00		5,000,000.00
Major Account 490000 Total	0.00	0.00	5,000,000.00-	0.00	0.00	5,000,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,256.74-</u>	<u>5,003,076.23-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,003,076.23</u>

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Program 424 DEV DISABILITY AID

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,256.74-	5,003,076.23-	0.00		5,003,076.23
BUDGETED REVENUE TOTAL	0.00	1,256.74-	5,003,076.23-	0.00	0.00	5,003,076.23

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

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA	2,934,814.00	223,017.06	1,569,473.53	53.48		1,365,340.47
595100 COMNTRACTUAL AID		44,250.00	177,000.00	0.00		177,000.00-
599100 OTHER GOVERNMENT AID	28,931,600.96	993,850.05	5,244,150.25	18.13		23,687,450.71
Major Account 590000 Total	31,866,414.96	1,261,117.11	6,990,623.78	21.94	0.00	24,875,791.18
BUDGETED EXPENDITURES TOTAL	31,866,414.96	1,261,117.11	6,990,623.78	21.94	0.00	24,875,791.18

<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	11,392,364.52	578,403.49	3,441,455.70	30.21		7,950,908.82
2 CASH FUNDS	9,974,050.44	682,713.62	3,549,168.08	35.58		6,424,882.36
4 FEDERAL FUNDS	10,500,000.00			0.00		10,500,000.00
BUDGETED EXPENDITURES TOTAL	31,866,414.96	1,261,117.11	6,990,623.78	21.94	0.00	24,875,791.18

<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		9.17-	33.91-	0.00		33.91
Major Account 480000 Total	0.00	9.17-	33.91-	0.00	0.00	33.91
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			9,230,000.00-	0.00		9,230,000.00
Major Account 490000 Total	0.00	0.00	9,230,000.00-	0.00	0.00	9,230,000.00
BUDGETED REVENUE TOTAL	0.00	9.17-	9,230,033.91-	0.00	0.00	9,230,033.91

<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		9.17-	9,230,033.91-	0.00		9,230,033.91
BUDGETED REVENUE TOTAL	0.00	9.17-	9,230,033.91-	0.00	0.00	9,230,033.91

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

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
539100 INDIRECT COST ALLOWANCE			8,040.81	0.00		8,040.81-
543600 SEE CHART OF ACCOUNTS		2,135.52	5,152.98	0.00		5,152.98-
550101 ADMINISTRATIVE SUBGRANT		3,617,924.19	3,617,924.19	0.00		3,617,924.19-
Major Account 520000 Total	0.00	3,620,059.71	3,631,117.98	0.00	0.00	3,631,117.98-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	10,501,480.00	48,016.03	2,580,333.42	24.57	10,830.81	7,910,315.77
592104 PRESCRIBED DRUGS	395,953.00	1,371.90	47,670.10	12.04		348,282.90
592200 1099-AID TO/FOR INDIVIDUA	10,000.00			0.00		10,000.00
593100 GRANTS		3,264,000.00	3,402,759.75	0.00		3,402,759.75-
594100 SUBRECIPIENT PAYMENT-SEFA	51,758,882.00	2,659,429.79	17,582,499.03	33.97	79,406.83	34,096,976.14
595100 COMNTRACTUAL AID	2,142,823.00	206,766.77	725,448.50	33.85	626.80	1,416,747.70
599100 OTHER GOVERNMENT AID	100,190,261.74	2,509,002.39	9,947,028.03	9.93	102,167.27	90,141,066.44
Major Account 590000 Total	164,999,399.74	8,688,586.88	34,285,738.83	20.78	193,031.71	130,520,629.20
BUDGETED EXPENDITURES TOTAL	164,999,399.74	12,308,646.59	37,916,856.81	22.98	193,031.71	126,889,511.22

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	8,497,223.11	244,450.74	1,530,724.01	18.01	677.97	6,965,821.13
2 CASH FUNDS	16,959,651.63	941,208.79	4,385,266.11	25.86	102,167.27	12,472,218.25
4 FEDERAL FUNDS	139,542,525.00	11,122,987.06	32,000,866.69	22.93	90,186.47	107,451,471.84
BUDGETED EXPENDITURES TOTAL	164,999,399.74	12,308,646.59	37,916,856.81	22.98	193,031.71	126,889,511.22

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C		106,623.61	70,680.61-	0.00		70,680.61
461500 OP GRANTS - STATE AGENCI		9,885.52-	15,152.92-	0.00		15,152.92
Major Account 460000 Total	0.00	96,738.09	85,833.53-	0.00	0.00	85,833.53

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Program 514 HEALTH AID

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,907.89-	7,151.08-	0.00		7,151.08
484100 OPERATING DONATIONS & CO		2,510.00-	2,576.00-	0.00		2,576.00
484500 REIMB NON-GOVT SOURCES		1,798,125.84-	5,579,504.26-	0.00		5,579,504.26
Major Account 480000 Total	0.00	1,802,543.73-	5,589,231.34-	0.00	0.00	5,589,231.34
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			830,000.00-	0.00		830,000.00
Major Account 490000 Total	0.00	0.00	830,000.00-	0.00	0.00	830,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,705,805.64-</u>	<u>6,505,064.87-</u>	<u>0.00</u>	<u>0.00</u>	<u>6,505,064.87</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,802,443.86-	4,280,078.57-	0.00		4,280,078.57
4 FEDERAL FUNDS		96,638.22	2,224,986.30-	0.00		2,224,986.30
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,705,805.64-</u>	<u>6,505,064.87-</u>	<u>0.00</u>	<u>0.00</u>	<u>6,505,064.87</u>

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

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511200 TEMPORARY SALARIES-WAGES		842.33	3,194.99	0.00		3,194.99-
Personal Services Subtotal	0.00	842.33	3,194.99	0.00	0.00	3,194.99-
Major Account 510000 Total	0.00	842.33	3,194.99	0.00	0.00	3,194.99-
520000 OPERATING EXPENSES						
522100 DUES & SUBSCRIPTION EXPENSE			802.80	0.00		802.80-
522300 WARDS OF THE STATE EXP		821.98	4,855.61	0.00		4,855.61-
522800 E-COMMERCE OPER EXP		32.10	131.91	0.00		131.91-
533100 HOUSEHOLD & INSTIT EXP				0.00	329.93	329.93-
533900 FOOD EXPENSE		1,934.81	6,866.35	0.00		6,866.35-
534600 ED & RECREATIONAL SUP EX		4,153.94-	5,636.92	0.00	283.98	5,920.90-
534800 CONSTRUCTION & MAINT SUPPLIES				0.00	91.62	91.62-
534900 MISCELLANEOUS SUPPLIES EXPENSE				0.00	256.99	256.99-
534901 SUPPLIES FOR RESALE		660.94	10,171.73	0.00	3,359.34	13,531.07-
Major Account 520000 Total	0.00	704.11-	28,465.32	0.00	4,321.86	32,787.18-
UNBUDGETED EXPENDITURES TOTAL	0.00	138.22	31,660.31	0.00	4,321.86	35,982.17-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		138.22	31,660.31	0.00	4,321.86	35,982.17-
UNBUDGETED EXPENDITURES TOTAL	0.00	138.22	31,660.31	0.00	4,321.86	35,982.17-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		1,821.31-	7,185.49-	0.00		7,185.49
472100 SALE OF SUP & MAT		3,956.54-	15,796.02-	0.00		15,796.02
472101 MISCELLANEOUS		473.55-	2,289.72-	0.00		2,289.72
474100 GENERAL BUSINESS FEES		4.16-	10.56-	0.00		10.56
Major Account 470000 Total						

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Program 558 DPI TRUST FUNDS

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	6,255.56-	25,281.79-	0.00	0.00	25,281.79
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,750.12-	6,476.17-	0.00		6,476.17
484100 OPERATING DONATIONS & CO		150.70-	1,832.27-	0.00		1,832.27
484500 REIMB NON-GOVT SOURCES		25,000.00-	25,000.00-	0.00		25,000.00
Major Account 480000 Total	0.00	26,900.82-	33,308.44-	0.00	0.00	33,308.44
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>33,156.38-</u>	<u>58,590.23-</u>	<u>0.00</u>	<u>0.00</u>	<u>58,590.23</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		<u>33,156.38-</u>	<u>58,590.23-</u>	<u>0.00</u>		<u>58,590.23</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>33,156.38-</u>	<u>58,590.23-</u>	<u>0.00</u>	<u>0.00</u>	<u>58,590.23</u>

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

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA	2,315,560.00	201,124.00	656,911.30	28.37		1,658,648.70
599100 OTHER GOVERNMENT AID	418,017.96			0.00		418,017.96
Major Account 590000 Total	2,733,577.96	201,124.00	656,911.30	24.03	0.00	2,076,666.66
BUDGETED EXPENDITURES TOTAL	2,733,577.96	201,124.00	656,911.30	24.03	0.00	2,076,666.66
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	2,733,577.96	201,124.00	656,911.30	24.03		2,076,666.66
BUDGETED EXPENDITURES TOTAL	2,733,577.96	201,124.00	656,911.30	24.03	0.00	2,076,666.66

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

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	18,876,260.00			0.00		18,876,260.00
594100 SUBRECIPIENT PAYMENT-SEFA		1,642,511.49	7,062,710.58	0.00	92,811.73	7,155,522.31-
599100 OTHER GOVERNMENT AID	3,321,191.07			0.00		3,321,191.07
Major Account 590000 Total	22,197,451.07	1,642,511.49	7,062,710.58	31.82	92,811.73	15,041,928.76
BUDGETED EXPENDITURES TOTAL	22,197,451.07	1,642,511.49	7,062,710.58	31.82	92,811.73	15,041,928.76
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	10,520,626.17	901,427.83	2,847,323.15	27.06	5,774.76	7,667,528.26
4 FEDERAL FUNDS	11,676,824.90	741,083.66	4,215,387.43	36.10	87,036.97	7,374,400.50
BUDGETED EXPENDITURES TOTAL	22,197,451.07	1,642,511.49	7,062,710.58	31.82	92,811.73	15,041,928.76

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

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	6,500.00	4.93	965.45	14.85		5,534.55
511200 TEMPORARY SALARIES-WAGES	3,750.00			0.00		3,750.00
511600 PER DIEM PAYMENTS			4,000.00	0.00		4,000.00-
512100 VACATION LEAVE EXPENSE		7.08	43.41	0.00		43.41-
512300 HOLIDAY LEAVE EXPENSE			22.90	0.00		22.90-
Personal Services Subtotal	10,250.00	12.01	5,031.76	49.09	0.00	5,218.24
515100 RETIREMENT PLANS EXPENSE		.96	77.34	0.00		77.34-
515200 FICA EXPENSE	1,000.00	.91	380.56	38.06		619.44
515500 HEALTH INSURANCE EXPENSE		1.95	171.40	0.00		171.40-
Major Account 510000 Total	11,250.00	15.83	5,661.06	50.32	0.00	5,588.94
520000 OPERATING EXPENSES						
539100 INDIRECT COST ALLOWANCE	2,250.00		2.01	.09		2,247.99
Major Account 520000 Total	2,250.00	0.00	2.01	.09	0.00	2,247.99
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA	436,500.00			0.00		436,500.00
599100 OTHER GOVERNMENT AID	15,782.00			0.00		15,782.00
Major Account 590000 Total	452,282.00	0.00	0.00	0.00	0.00	452,282.00
BUDGETED EXPENDITURES TOTAL	465,782.00	15.83	5,663.07	1.22	0.00	460,118.93
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	465,782.00	15.83	5,663.07	1.22		460,118.93
BUDGETED EXPENDITURES TOTAL	465,782.00	15.83	5,663.07	1.22	0.00	460,118.93

BUDGETED FUND TYPES - REVENUES

490000 REVENUE - OTHER FINANCIAL SOURCES/U

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Program 621 STEM CELL RESEARCH

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			450,000.00-	0.00		450,000.00
Major Account 490000 Total	0.00	0.00	450,000.00-	0.00	0.00	450,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>450,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>450,000.00</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS			450,000.00-	0.00		450,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>450,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>450,000.00</u>

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

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	103,414.00	671.52	3,297.96	3.19		100,116.04
512100 VACATION LEAVE EXPENSE		388.49	1,043.94	0.00		1,043.94-
512200 SICK LEAVE EXPENSE		223.82	427.09	0.00		427.09-
512300 HOLIDAY LEAVE EXPENSE			226.67	0.00		226.67-
Personal Services Subtotal	103,414.00	1,283.83	4,995.66	4.83	0.00	98,418.34
515100 RETIREMENT PLANS EXPENSE	5,092.00	96.14	374.13	7.35		4,717.87
515200 FICA EXPENSE	5,192.00	90.33	351.28	6.77		4,840.72
515500 HEALTH INSURANCE EXPENSE	10,168.00	348.40	1,362.86	13.40		8,805.14
516500 WORKERS COMP PREMIUMS			77.65	0.00		77.65-
Major Account 510000 Total	123,866.00	1,818.70	7,161.58	5.78	0.00	116,704.42
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA	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	600.00	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		1,457.12	4.95		28,002.88
541100 ACCTG & AUDITING SERVICES			36.38	0.00		36.38-
541200 PURCHASING ASSESSMENT			3.55	0.00		3.55-
541400 HRMS ASSESSMENT	60.00			0.00		60.00
543500 MGT CONSULTANT SERVICES	200,000.00	397.10	397.10	.20		199,602.90
547100 EDUCATIONAL SERVICES	32,000.00		4.95	.02		31,995.05
556100 INSURANCE EXPENSE			3.57	0.00		3.57-
559100 OTHER OPERATING EXP	110,477.00			0.00		110,477.00
Major Account 520000 Total	373,947.00	397.10	1,902.67	.51	600.00	371,444.33
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	200.00			0.00		200.00
571600 MEALS-NOT TRAVEL STATUS				0.00	975.00	975.00-
572100 COMMERCIAL TRANSPORTATION	600.00			0.00		600.00

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

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	800.00	0.00	0.00	0.00	975.00	175.00-
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA	1,300,000.00		376,410.78	28.95		923,589.22
595100 COMNTRACTUAL AID	1,991,113.00		475,422.56	23.88		1,515,690.44
599100 OTHER GOVERNMENT AID	809,188.12			0.00		809,188.12
Major Account 590000 Total	4,100,301.12	0.00	851,833.34	20.77	0.00	3,248,467.78
BUDGETED EXPENDITURES TOTAL	<u>4,598,914.12</u>	<u>2,215.80</u>	<u>860,897.59</u>	<u>18.72</u>	<u>1,575.00</u>	<u>3,736,441.53</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>4,598,914.12</u>	<u>2,215.80</u>	<u>860,897.59</u>	<u>18.72</u>	<u>1,575.00</u>	<u>3,736,441.53</u>
BUDGETED EXPENDITURES TOTAL	<u>4,598,914.12</u>	<u>2,215.80</u>	<u>860,897.59</u>	<u>18.72</u>	<u>1,575.00</u>	<u>3,736,441.53</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
450000 REVENUE - TAXES						
454200 TOBACCO PRODUCTS TAX		285,593.03-	1,142,372.16-	0.00		1,142,372.16
Major Account 450000 Total	0.00	285,593.03-	1,142,372.16-	0.00	0.00	1,142,372.16
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		5,445.16-	19,258.02-	0.00		19,258.02
Major Account 480000 Total	0.00	5,445.16-	19,258.02-	0.00	0.00	19,258.02
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>291,038.19-</u>	<u>1,161,630.18-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,161,630.18</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>291,038.19-</u>	<u>1,161,630.18-</u>	<u>0.00</u>		<u>1,161,630.18</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>291,038.19-</u>	<u>1,161,630.18-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,161,630.18</u>

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

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA	15,000,000.00			0.00		15,000,000.00
599100 OTHER GOVERNMENT AID	686,051.10		43,280.78	6.31		642,770.32
Major Account 590000 Total	15,686,051.10	0.00	43,280.78	.28	0.00	15,642,770.32
BUDGETED EXPENDITURES TOTAL	15,686,051.10	0.00	43,280.78	.28	0.00	15,642,770.32
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	15,686,051.10		43,280.78	.28		15,642,770.32
BUDGETED EXPENDITURES TOTAL	15,686,051.10	0.00	43,280.78	.28	0.00	15,642,770.32
<u>BUDGETED FUND TYPES - REVENUES</u>						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			15,000,000.00-	0.00		15,000,000.00
Major Account 490000 Total	0.00	0.00	15,000,000.00-	0.00	0.00	15,000,000.00
BUDGETED REVENUE TOTAL	0.00	0.00	15,000,000.00-	0.00	0.00	15,000,000.00
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS			15,000,000.00-	0.00		15,000,000.00
BUDGETED REVENUE TOTAL	0.00	0.00	15,000,000.00-	0.00	0.00	15,000,000.00

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

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	11,319,461.00	743,679.17	2,810,377.65	24.83		8,509,083.35
511200 TEMPORARY SALARIES-WAGES		38,320.71	157,435.31	0.00		157,435.31-
511300 OVERTIME PAYMENTS		42,959.30	259,586.58	0.00		259,586.58-
511500 SHIFT DIFFERENTIAL PYMT		56,112.46	215,988.86	0.00		215,988.86-
511800 COMP TIME PAYMENT		5,320.69	16,027.89	0.00		16,027.89-
512100 VACATION LEAVE EXPENSE		58,058.57	264,080.37	0.00		264,080.37-
512200 SICK LEAVE EXPENSE		30,213.15	137,958.76	0.00		137,958.76-
512300 HOLIDAY LEAVE EXPENSE			103,343.95	0.00		103,343.95-
512500 FUNERAL LEAVE EXPENSE		4,456.00	9,564.55	0.00		9,564.55-
512700 INJURY LEAVE EXPENSE			1,994.50	0.00		1,994.50-
Personal Services Subtotal	11,319,461.00	979,120.05	3,976,358.42	35.13	0.00	7,343,102.58
515100 RETIREMENT PLANS EXPENSE	848,958.00	70,298.15	284,829.16	33.55		564,128.84
515200 FICA EXPENSE	860,278.00	69,029.73	282,096.02	32.79		578,181.98
515500 HEALTH INSURANCE EXPENSE	2,556,862.00	144,667.94	573,522.28	22.43		1,983,339.72
516500 WORKERS COMP PREMIUMS	125,000.00		30,703.89	24.56		94,296.11
Major Account 510000 Total	15,710,559.00	1,263,115.87	5,147,509.77	32.76	0.00	10,563,049.23
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	10,000.00	479.53	1,017.84	10.18		8,982.16
521200 COMM EXP-VOICE/DATA	500.00			0.00		500.00
521291 COM EXPENSE - VIDEO	5,000.00	832.78	2,056.42	41.13		2,943.58
521400 DATA PROCESSING EXPENSE	75,000.00	9,978.41	47,204.92	62.94		27,795.08
521412 CIO - COMMUNICATIONS	500.00			0.00		500.00
521440 CIO - SOFTWARE	5,000.00			0.00		5,000.00
521455 CIO HARDWARE LEASE		242.00	902.00	0.00		902.00-
521500 PUBLICATION & PRINT EXPENSE	25,000.00	2,004.46	8,448.13	33.79	876.35	15,675.52
521900 AWARDS EXPENSE			150.00	0.00		150.00-
522100 DUES & SUBSCRIPTION EXPENSE	10,000.00	735.00	3,283.00	32.83		6,717.00
522200 CONFERENCE REGISTRATION	4,000.00		100.00	2.50		3,900.00
522300 WARDS OF THE STATE EXP	500.00			0.00		500.00
522600 JOB APPLICANT EXPENSE	12,000.00		1,450.00	12.08		10,550.00
522601 PRE-EMPLOYMENT PHYSICALS	10,000.00	572.70	878.14	8.78		9,121.86
524900 RENT EXP-DUPR SURCHARGE	287,430.00	23,952.50	95,810.00	33.33		191,620.00

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

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	1,000.00			0.00		1,000.00
525500 RENT EXP-OTHER PERS PROP	10,000.00			0.00	7,240.00	2,760.00
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			0.00	11.96	4,988.04
527300 REP & MAINT-MEDICAL EQUI	10,000.00	70,222.17	71,130.51	711.31		61,130.51-
527500 REPAIRS & MAINT-COMM EQUIP	5,000.00			0.00		5,000.00
527600 REP & MAINT-HOUSE/INST E	200,000.00	2,061.20	5,715.20	2.86	176.16	194,108.64
527800 REP & MAINT-OTHER PROPER	250.00			0.00		250.00
531100 OFFICE SUPPLIES EXPENSE	42,750.00	513.59	2,609.60	6.10	2,738.57	37,401.83
531200 SEE CHART OF ACCOUNTS				0.00	19.84	19.84-
532100 NON CAPITALIZED EQUIP PU	500.00			0.00		500.00
532200 PERSONAL COMPUTING EQUIP	2,550.00		1,635.13	64.12	1,631.01	716.14-
532260 VOICE EQUIP				0.00	45.58	45.58-
533100 HOUSEHOLD & INSTIT EXP	191,000.00	16,056.75	44,678.81	23.39	38,060.47	108,260.72
533102 ATTENDS & DISPOSABLE ITME	5,000.00	1,122.00	3,026.70	60.53	2,385.96	412.66-
533900 FOOD EXPENSE	269,400.00	32,031.03	108,895.52	40.42	3,431.09	157,073.39
534500 AGRICULTURAL SUPPLIES EXP	500.00			0.00	71.84	428.16
534600 ED & RECREATIONAL SUP EX	15,000.00	305.01	3,135.89	20.91	3,071.78	8,792.33
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	26,469.56	169,879.71	56.63	2,189.87	127,930.42
535101 MEDICAL SUPPLIES-OTHER	36,000.00	2,781.16	10,480.84	29.11	11,949.79	13,569.37
537100 LABORATORY SUP EXP	1,000.00			0.00		1,000.00
538100 VEHICLE & EQUIP SUPP EXP	750.00		62.27	8.30		687.73
539500 PURCHASING CARD SUSPENSE	1,200.00	21.40	21.40	1.78		1,178.60
541100 ACCTG & AUDITING SERVICES	75,000.00		14,386.02	19.18		60,613.98
541200 PURCHASING ASSESSMENT			1,404.07	0.00		1,404.07-
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		38,299.40	30.64		86,700.60
543500 MGT CONSULTANT SERVICES	1,000.00			0.00		1,000.00
544100 PHYSICIAN SERVICES	125,000.00	6,272.70	22,586.18	18.07		102,413.82
544101 PHYSICAL THERAPY CONTRACT	15,000.00	461.56	3,539.37	23.60		11,460.63
544102 GLASSES DENTURES APP	8,500.00	137.00	759.00	8.93		7,741.00
544200 NURSING SERVICES	650,000.00	49,644.86	448,589.22	69.01		201,410.78
544300 PSYCHOLOGICAL SERVICES	50,000.00		40,501.25-	81.00-	46.00	90,455.25
544400 HOSPITAL SERVICES	400,000.00	18,515.01	56,855.16	14.21		343,144.84
544600 OPTICAL SERVICES	5,000.00	215.00	1,646.62	32.93		3,353.38

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 4 Fiscal Year 2022
As of 10/31/22

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

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
544700 AUDIOLOGY SERVICES	500.00	104.00	104.00	20.80		396.00
544800 AMBULANCE SERVICES	10,000.00	844.02	2,673.89	26.74		7,326.11
544900 DENTAL SERVICES	25,000.00	1,518.31	4,592.88	18.37		20,407.12
545000 LABORATORY SERVICES	20,000.00	1,032.81	5,724.09	28.62		14,275.91
545200 MEDICAL ASSESSMENT SERV	75,000.00	27,116.59	112,608.82	150.15		37,608.82-
547100 EDUCATIONAL SERVICES	60,000.00	2,962.30	12,856.64	21.43		47,143.36
547300 INTERPETER SERVICES	10,000.00			0.00	900.00	9,100.00
547906 VERIFICATIONS	1,000.00	30.00	289.00	28.90		711.00
548700 REFUSE/RECYCLING	500.00	20.64	130.32	26.06		369.68
549100 LAUNDRY SERVICES	20,000.00	1,892.67	7,235.28	36.18		12,764.72
549200 JANITORIAL/SECURITY SERVICES	7,000.00			0.00		7,000.00
549500 HAZARDOUS WASTE DISPOSAL	2,000.00		300.00	15.00		1,700.00
554900 OTHER CONTRACTUAL SERVICE	4,547,118.00	540.00	2,302.00	.05	76,356.00-	4,621,172.00
554903 RENTAL/MTNCE CONTRACT-DAS	960,276.00	80,023.00	320,092.00	33.33		640,184.00
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			0.00	624.92	124.92-
556100 INSURANCE EXPENSE	15,000.00		7,847.88	52.32		7,152.12
559100 OTHER OPERATING EXP	1,294,370.34		1,600.00	.12	2,050.00	1,290,720.34
Major Account 520000 Total	10,074,094.34	381,711.72	1,608,806.10	15.97	1,165.19	8,464,123.05
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	5,000.00		1,056.00	21.12		3,944.00
571600 MEALS-NOT TRAVEL STATUS		305.06	305.06	0.00		305.06-
571800 TAXABLE TRAVEL EXPENSES			245.21	0.00		245.21-
573100 STATE-OWNED TRANSPORT	15,000.00	999.72	5,560.74	37.07		9,439.26
574500 PERSONAL VEHICLE MILEAGE	500.00		155.00	31.00		345.00
575100 MISC TRAVEL EXPENSES			20.00	0.00		20.00-
Major Account 570000 Total	20,500.00	1,304.78	7,342.01	35.81	0.00	13,157.99
580000 CAPITAL OUTLAY						
584200 VEHICLES & VEHICLE EQ		76,356.00	76,356.00	0.00	76,356.00	152,712.00-
Major Account 580000 Total	0.00	76,356.00	76,356.00	0.00	76,356.00	152,712.00-
BUDGETED EXPENDITURES TOTAL	25,805,153.34	1,722,488.37	6,840,013.88	26.51	77,521.19	18,887,618.27

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

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	20,622,380.12	1,651,202.06	6,765,653.00	32.81	77,521.19	13,779,205.93
2 CASH FUNDS	640,655.22	71,286.31	74,360.88	11.61		566,294.34
4 FEDERAL FUNDS	4,542,118.00			0.00		4,542,118.00
BUDGETED EXPENDITURES TOTAL	25,805,153.34	1,722,488.37	6,840,013.88	26.51	77,521.19	18,887,618.27
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471119 MTNCE-TRUST FUNDS		9,292.20-	18,654.40-	0.00		18,654.40
471142 CO PATIENTS-STATE INSTITUT		7,191.00-	26,976.00-	0.00		26,976.00
471147 MAINTENANCE OF RESIDENTS		29,008.10-	138,698.50-	0.00		138,698.50
Major Account 470000 Total	0.00	45,491.30-	184,328.90-	0.00	0.00	184,328.90
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,339.48-	8,354.48-	0.00		8,354.48
Major Account 480000 Total	0.00	2,339.48-	8,354.48-	0.00	0.00	8,354.48
BUDGETED REVENUE TOTAL	0.00	47,830.78-	192,683.38-	0.00	0.00	192,683.38
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		47,830.78-	192,683.38-	0.00		192,683.38
BUDGETED REVENUE TOTAL	0.00	47,830.78-	192,683.38-	0.00	0.00	192,683.38

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Department of Administrative Services
Accounting Division
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Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 919 CHEMICAL DEPENDENCY PROGRAM

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
533100 HOUSEHOLD & INSTIT EXP				0.00	193.17	193.17-
542500 ENG & ARCH SERVICES				0.00	8,469.54	8,469.54-
Major Account 520000 Total	0.00	0.00	0.00	0.00	8,662.71	8,662.71-
580000 CAPITAL OUTLAY						
587000 OTHER CAPITAL OUTLAYS	116,415.85			0.00		116,415.85
587500 CIP - IMPROV TO BUILD				0.00	3,660.32	3,660.32-
Major Account 580000 Total	116,415.85	0.00	0.00	0.00	3,660.32	112,755.53
BUDGETED EXPENDITURES TOTAL	<u>116,415.85</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>12,323.03</u>	<u>104,092.82</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>73,137.06</u>			0.00	3,853.49	69,283.57
38 NCCF	<u>43,278.79</u>			0.00	8,469.54	34,809.25
BUDGETED EXPENDITURES TOTAL	<u>116,415.85</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>12,323.03</u>	<u>104,092.82</u>

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

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
542500 ENG & ARCH SERVICES				0.00	1,018,350.00	1,018,350.00-
Major Account 520000 Total	0.00	0.00	0.00	0.00	1,018,350.00	1,018,350.00-
580000 CAPITAL OUTLAY						
587000 OTHER CAPITAL OUTLAYS	15,580,000.00			0.00		15,580,000.00
Major Account 580000 Total	15,580,000.00	0.00	0.00	0.00	0.00	15,580,000.00
BUDGETED EXPENDITURES TOTAL	<u>15,580,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,018,350.00</u>	<u>14,561,650.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
33 STATE BUILDING FUND	<u>15,580,000.00</u>			<u>0.00</u>	<u>1,018,350.00</u>	<u>14,561,650.00</u>
BUDGETED EXPENDITURES TOTAL	<u>15,580,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,018,350.00</u>	<u>14,561,650.00</u>

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

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526100 REPAIRS & MAINT-REAL PROPERTY		88,256.90	254,918.25	0.00	926,793.50	1,181,711.75-
542500 ENG & ARCH SERVICES		9,526.25	26,460.00	0.00	50,324.79	76,784.79-
559100 OTHER OPERATING EXP	.26-			0.00		.26-
Major Account 520000 Total	.26-	97,783.15	281,378.25	*****	977,118.29	1,258,496.80-
580000 CAPITAL OUTLAY						
587000 OTHER CAPITAL OUTLAYS	1,677,009.00			0.00		1,677,009.00
Major Account 580000 Total	1,677,009.00	0.00	0.00	0.00	0.00	1,677,009.00
BUDGETED EXPENDITURES TOTAL	<u>1,677,008.74</u>	<u>97,783.15</u>	<u>281,378.25</u>	<u>16.78</u>	<u>977,118.29</u>	<u>418,512.20</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>1,677,008.74</u>	<u>97,783.15</u>	<u>281,378.25</u>	<u>16.78</u>	<u>977,118.29</u>	<u>418,512.20</u>
BUDGETED EXPENDITURES TOTAL	<u>1,677,008.74</u>	<u>97,783.15</u>	<u>281,378.25</u>	<u>16.78</u>	<u>977,118.29</u>	<u>418,512.20</u>

STATE OF NEBRASKA
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Accounting Division
Budget Status Report
Period: 4 Fiscal Year 2022
As of 10/31/22

Agency 027 DEPT OF TRANSPORTATION
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
559100 OTHER OPERATING EXP		143.69	311.61	0.00		311.61-
Major Account 520000 Total	0.00	143.69	311.61	0.00	0.00	311.61-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>143.69</u>	<u>311.61</u>	<u>0.00</u>	<u>0.00</u>	<u>311.61-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		143.69	311.61	0.00		311.61-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>143.69</u>	<u>311.61</u>	<u>0.00</u>	<u>0.00</u>	<u>311.61-</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		12,295.41-	48,489.15-	0.00		48,489.15
481200 GAIN OR LOSS-SALE OF INV		123,215.81-	106,757.89	0.00		106,757.89-
Major Account 480000 Total	0.00	135,511.22-	58,268.74	0.00	0.00	58,268.74-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>135,511.22-</u>	<u>58,268.74</u>	<u>0.00</u>	<u>0.00</u>	<u>58,268.74-</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		135,511.22-	58,268.74	0.00		58,268.74-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>135,511.22-</u>	<u>58,268.74</u>	<u>0.00</u>	<u>0.00</u>	<u>58,268.74-</u>

Agency 027 DEPT OF TRANSPORTATION
Program 026 ADMINISTRATION AND SERVICES

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,340,846.17	70,049.34	266,185.10	19.85		1,074,661.07
511300 OVERTIME PAYMENTS	13,725.00	2,502.41	8,980.08	65.43		4,744.92
511400 ON CALL PAY	8,000.00	290.86	2,119.38	26.49		5,880.62
511500 SHIFT DIFFERENTIAL PYMT		8.10	28.20	0.00		28.20-
511800 COMP TIME PAYMENT		2,123.24	2,124.46	0.00		2,124.46-
512100 VACATION LEAVE EXPENSE		4,765.59	17,592.37	0.00		17,592.37-
512200 SICK LEAVE EXPENSE		2,218.62	18,365.83	0.00		18,365.83-
512300 HOLIDAY LEAVE EXPENSE			11,870.69	0.00		11,870.69-
512500 FUNERAL LEAVE EXPENSE			3,291.98	0.00		3,291.98-
512700 INJURY LEAVE EXPENSE		356.85	356.85	0.00		356.85-
Personal Services Subtotal	1,362,571.17	82,315.01	330,914.94	24.29	0.00	1,031,656.23
515100 RETIREMENT PLANS EXPENSE	121,651.70	5,841.95	23,540.60	19.35		98,111.10
515200 FICA EXPENSE	102,192.47	5,650.76	22,750.40	22.26		79,442.07
515500 HEALTH INSURANCE EXPENSE	190,854.83	10,902.82	44,697.74	23.42		146,157.09
516300 EMPLOYEE ASSISTANCE PRO	285.00		210.12	73.73		74.88
Major Account 510000 Total	1,777,555.17	104,710.54	422,113.80	23.75	0.00	1,355,441.37
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,970.00	177.30	458.96	15.45		2,511.04
521300 FREIGHT	1,550.00	129.23	221.82	14.31	16.87	1,311.31
521377 FREIGH - F3GGF10		30.00	30.00	0.00		30.00-
521401 PHONE & FAX CHRGS-PVMNT PRES	13,500.00	4,233.96	4,233.96	31.36		9,266.04
521402 EMAIL/DOMAIN CHGS-PIREPS	13,400.00	465.52	465.52	3.47		12,934.48
521403 WEB ACCESS/DATA THEDFORD VOR	22,800.00	9,922.16	9,922.16	43.52		12,877.84
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		1,075.32	5.54		18,324.68
521900 AWARDS EXPENSE	760.00			0.00		760.00
522100 DUES & SUBSCRIPTION EXPENSE	16,280.00	243.95	688.95	4.23		15,591.05
522200 CONFERENCE REGISTRATION	20,550.00	620.00	1,455.00	7.08		19,095.00
523201 NAT GAS EXP-HARVARD	3,300.00	105.30	306.06	9.27		2,993.94
523202 ELECTRICITY EXP-MGRS HOUSE	32,000.00	4,017.91	6,598.89	20.62		25,401.11

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Agency 027 DEPT OF TRANSPORTATION
Program 026 ADMINISTRATION AND SERVICES

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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 EXP	160.00	20.82	30.46	19.04		129.54
523204 SEWER	100.00	14.25	20.36	20.36		79.64
523207 PROPANE - MANAGER HOUSE	2,000.00			0.00		2,000.00
523900 SEE CHART OF ACCOUNTS	150.00			0.00		150.00
524100 RENT EXPENSE-LAND	4,531.00		580.74	12.82		3,950.26
524600 RENT EXPENSE-BUILDINGS	135,050.00	10,247.35	40,503.40	29.99		94,546.60
525500 RENT EXP-OTHER PERS PROP	3,500.00			0.00		3,500.00
526100 REPAIRS & MAINT-REAL PROPERTY	1,500.00			0.00		1,500.00
526101 REP/MAINT-REAL PROP-MGR HOUSE	17,500.00	50.49	50.49	.29	2,640.00	14,809.51
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		31.86	.80		3,968.14
527500 REPAIRS & MAINT-COMM EQUIP	20,000.00			0.00		20,000.00
527600 REP & MAINT-HOUSE/INST E	3,000.00			0.00	3,441.23	441.23-
527800 REP & MAINT-OTHER PROPER	81,000.00		1,658.00	2.05		79,342.00
527900 SEE CHART OF ACCOUNTS		214.05	214.05	0.00		214.05-
531100 OFFICE SUPPLIES EXPENSE	7,390.00	280.85	2,247.34	30.41		5,142.66
531200 SEE CHART OF ACCOUNTS	1,550.00			0.00		1,550.00
532100 NON CAPITALIZED EQUIP PU	23,000.00		1,199.00	5.21		21,801.00
532260 VOICE EQUIP	1,000.00			0.00		1,000.00
532270 WIRELESS PHONE EQUIP	200.00	700.80	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		225.10	10.23		1,974.90
534500 AGRICULTURAL SUPPLIES EXP	1,650.00			0.00		1,650.00
534700 ENG TECH & COMM SUP EXP	17,500.00	5,136.00	6,155.96	35.18	4,506.00	6,838.04
534777 AWOS PARTS-F3GGF10		1,187.00	1,187.00	0.00		1,187.00-
534800 CONSTRUCTION & MAINT SUPPLIES	17,500.00	313.45	1,318.72	7.54	5,923.73	10,257.55
534801 CONSTR/MAINT EXP-SCRIBNER	6,000.00			0.00		6,000.00
534802 OTHER SUPPLIES-ROUTER	25,000.00			0.00	22,500.00	2,500.00
534803 OTHER SUPPLIES-TARPOT	200.00			0.00		200.00
538101 GAS & OIL-EQUIPMENT	15,950.00		548.93	3.44		15,401.07
538102 OTHER VEH SUPP-EQUIPMENT	15,000.00	36.72	3,599.51	24.00		11,400.49
539500 PURCHASING CARD SUSPENSE		4,414.26	19,431.86	0.00		19,431.86-
541100 ACCTG & AUDITING SERVICES	1,000.00			0.00		1,000.00
541177 ACCT & AUDIT SVC-DAVID CITY	172,510.00			0.00		172,510.00
542500 ENG & ARCH SERVICES	145,751.00		2,882.04	1.98		142,868.96
542577 INDEPENDENT FEE EST-93YP01	866,230.00			0.00		866,230.00
547100 EDUCATIONAL SERVICES	21,300.00			0.00		21,300.00

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Program 026 ADMINISTRATION AND SERVICES

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	2,100.00	220.66	633.10	30.15		1,466.90
549200 JANITORIAL/SECURITY SERVICES	1,600.00			0.00		1,600.00
549600 CONSTRUCTION SERVICES	565,740.00			0.00		565,740.00
554100 SEE CHART OF ACCOUNTS	26,500.00	4,410.00	4,410.00	16.64		22,090.00
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			0.00		53,000.00
556100 INSURANCE EXPENSE	14,200.00	9,976.00	9,976.00	70.25		4,224.00
558100 INVENTORIES FOR RESALE	22,250.00		13,048.12	58.64	4,782.16	4,419.72
559100 OTHER OPERATING EXP	1,352,577.75			0.00		1,352,577.75
Major Account 520000 Total	3,807,699.75	57,168.03	136,109.48	3.57	43,809.99	3,627,780.28
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	39,300.00	949.49	5,041.00	12.83		34,259.00
571101 MEALS-SCRIBNER		1,917.77	1,917.77	0.00		1,917.77-
571102 BOARD & LODGING-SCRIBNER		1,400.48	3,916.59	0.00		3,916.59-
571177 BOARD AND LODGING-NDA29	1,900.00			0.00		1,900.00
571600 MEALS-NOT TRAVEL STATUS	140.00			0.00		140.00
571800 TAXABLE TRAVEL EXPENSES		558.46	558.46	0.00		558.46-
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 TRAVEL-AAAE		1,863.59	2,270.55	0.00		2,270.55-
573100 STATE-OWNED TRANSPORT	24,050.00			0.00		24,050.00
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	735.05	2,894.18	52.15		2,655.82
575100 MISC TRAVEL EXPENSES	800.00	301.63	301.63	37.70		498.37
575102 MISC TRAVEL EXP-FAA/DOT		20.00	68.00	0.00		68.00-
Major Account 570000 Total	80,510.00	7,746.47	17,428.29	21.65	0.00	63,081.71
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	60,000.00			0.00	5,174.00	54,826.00
583600 COMMUN. & ELECTRONIC EQ	30,000.00			0.00		30,000.00
586900 OTHER FIXED ASSETS	108,445.00			0.00		108,445.00
Major Account 580000 Total	198,445.00	0.00	0.00	0.00	5,174.00	193,271.00
590000 GOVERNMENT AID						

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Agency 027 DEPT OF TRANSPORTATION
Program 026 ADMINISTRATION AND SERVICES

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	40,200.00			0.00		40,200.00
Major Account 590000 Total	40,200.00	0.00	0.00	0.00	0.00	40,200.00
BUDGETED EXPENDITURES TOTAL	<u>5,904,409.92</u>	<u>169,625.04</u>	<u>575,651.57</u>	<u>9.75</u>	<u>48,983.99</u>	<u>5,279,774.36</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>5,904,409.92</u>	<u>169,625.04</u>	<u>575,651.57</u>	<u>9.75</u>	<u>48,983.99</u>	<u>5,279,774.36</u>
BUDGETED EXPENDITURES TOTAL	<u>5,904,409.92</u>	<u>169,625.04</u>	<u>575,651.57</u>	<u>9.75</u>	<u>48,983.99</u>	<u>5,279,774.36</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
450000 REVENUE - TAXES						
453100 AVIATION FUELS TAX	1,600,000.00	144,399.53-	567,884.82-	35.49-		2,167,884.82
Major Account 450000 Total	1,600,000.00	144,399.53-	567,884.82-	35.49-	0.00	2,167,884.82
460000 REVENUE - INTERGOVERNMENTAL						
461200 FED INDIRECT COST REIMB	550.00			0.00		550.00
465104 PROJ REIMB/GREELEY	475,000.00	6,268.11	28,867.51-	6.08-		503,867.51
465105 PROJ REMBRMNT-SA93Y06	1,000.00			0.00		1,000.00
Major Account 460000 Total	476,550.00	6,268.11	28,867.51-	6.06-	0.00	505,417.51
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	238,000.00	27,704.28-	115,955.38-	48.72-		353,955.38
472100 SALE OF SUP & MAT	20,400.00		16,519.05-	80.98-		36,919.05
474100 GENERAL BUSINESS FEES	35,000.00			0.00		35,000.00
Major Account 470000 Total	293,400.00	27,704.28-	132,474.43-	45.15-	0.00	425,874.43
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	95,000.00	9,512.73-	35,746.80-	37.63-		130,746.80
482100 LAND USE REVENUE	360,000.00		102,015.69-	28.34-		462,015.69
483200 BUILDING & SPACE RENTAL	150,000.00	9,161.00-	36,806.60-	24.54-		186,806.60

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Program 026 ADMINISTRATION AND SERVICES

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	100.00			0.00		100.00
484500 REIMB NON-GOVT SOURCES	5,700.00	688.82-	2,833.53-	49.71-		8,533.53
Major Account 480000 Total	610,800.00	19,362.55-	177,402.62-	29.04-	0.00	788,202.62
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN	135,000.00	11,921.86-	46,040.79-	34.10-		181,040.79
493200 OPERATING TRANSFERS OUT	60,000.00-		60,000.00	100.00-		120,000.00-
Major Account 490000 Total	75,000.00	11,921.86-	13,959.21	18.61	0.00	61,040.79
BUDGETED REVENUE TOTAL	3,055,750.00	197,120.11-	892,670.17-	29.21-	0.00	3,948,420.17
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	3,055,750.00	197,120.11-	892,670.17-	29.21-		3,948,420.17
BUDGETED REVENUE TOTAL	3,055,750.00	197,120.11-	892,670.17-	29.21-	0.00	3,948,420.17

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Agency 027 DEPT OF TRANSPORTATION
Program 301 PUBLIC AIRPORTS

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
591101 HANGAR ADV-DAVID CITY	550,000.00			0.00		550,000.00
593103 STATE GRANT-DAVID CITY 06	100,000.00			0.00		100,000.00
593105 NON-PRIMARY ENT-TRANSFER EXP	300.00			0.00		300.00
594101 ARPA GRANT-DAVID CTY 16	29,445,087.75	3,228,998.00	12,302,552.28	41.78		17,142,535.47
Major Account 590000 Total	30,095,387.75	3,228,998.00	12,302,552.28	40.88	0.00	17,792,835.47
BUDGETED EXPENDITURES TOTAL	30,095,387.75	3,228,998.00	12,302,552.28	40.88	0.00	17,792,835.47
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	30,095,387.75	3,228,998.00	12,302,552.28	40.88		17,792,835.47
BUDGETED EXPENDITURES TOTAL	30,095,387.75	3,228,998.00	12,302,552.28	40.88	0.00	17,792,835.47
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461300 PASS-THROUGH FEDERAL GRA	30,000,000.00	2,607,539.37-	12,773,275.59-	42.58-		42,773,275.59
465101 HANGAR REIMB	280,000.00	19,771.00-	139,084.00-	49.67-		419,084.00
465102 FUEL LOAN REPAYMENT	10,000.00	200.00-	800.00-	8.00-		10,800.00
Major Account 460000 Total	30,290,000.00	2,627,510.37-	12,913,159.59-	42.63-	0.00	43,203,159.59
BUDGETED REVENUE TOTAL	30,290,000.00	2,627,510.37-	12,913,159.59-	42.63-	0.00	43,203,159.59
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS	30,290,000.00	2,627,510.37-	12,913,159.59-	42.63-		43,203,159.59
BUDGETED REVENUE TOTAL	30,290,000.00	2,627,510.37-	12,913,159.59-	42.63-	0.00	43,203,159.59

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Program 305 PUBLIC TRANS AID

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
591102 TRANSIT STATE CASH FUND PROG 3	9,133,080.36	252,794.80	2,698,202.11	29.54		6,434,878.25
591105 INTERCITY BUS STATE CASH FUNDS	957,178.80	36,699.52	111,351.28	11.63		845,827.52
591106 FEDERAL TRANSIT OPERATIONS AND		322,645.02-		0.00		
Major Account 590000 Total	10,090,259.16	33,150.70-	2,809,553.39	27.84	0.00	7,280,705.77
BUDGETED EXPENDITURES TOTAL	<u>10,090,259.16</u>	<u>33,150.70-</u>	<u>2,809,553.39</u>	<u>27.84</u>	<u>0.00</u>	<u>7,280,705.77</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>10,090,259.16</u>	<u>33,150.70-</u>	<u>2,809,553.39</u>	<u>27.84</u>		<u>7,280,705.77</u>
BUDGETED EXPENDITURES TOTAL	<u>10,090,259.16</u>	<u>33,150.70-</u>	<u>2,809,553.39</u>	<u>27.84</u>	<u>0.00</u>	<u>7,280,705.77</u>

Agency 027 DEPT OF TRANSPORTATION
Program 568 HIGHWAY ADMIN

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	12,195,859.50	758,008.54	2,867,173.80	23.51		9,328,685.70
511200 TEMPORARY SALARIES-WAGES	35,100.00	7,299.49	19,312.14	55.02		15,787.86
511300 OVERTIME PAYMENTS	8,830.00	3,675.38	15,139.99	171.46		6,309.99-
511400 ON CALL PAY	4,000.00			0.00		4,000.00
511500 SHIFT DIFFERENTIAL PYMT		8.85	29.85	0.00		29.85-
511700 EMPLOYEE BONUSES			1,269.00	0.00		1,269.00-
511800 COMP TIME PAYMENT		737.47	8,663.34	0.00		8,663.34-
512100 VACATION LEAVE EXPENSE		70,574.94	357,322.14	0.00		357,322.14-
512200 SICK LEAVE EXPENSE		33,687.91	161,209.12	0.00		161,209.12-
512300 HOLIDAY LEAVE EXPENSE		2,920.36	128,552.41	0.00		128,552.41-
512400 MILITARY LEAVE EXPENSE		412.84	9,968.68	0.00		9,968.68-
512500 FUNERAL LEAVE EXPENSE		2,073.02	6,233.18	0.00		6,233.18-
512600 CIVIL LEAVE EXPENSE		54.20	1,002.82	0.00		1,002.82-
512700 INJURY LEAVE EXPENSE			53.48	0.00		53.48-
Personal Services Subtotal	12,243,789.50	879,453.00	3,575,929.95	29.21	0.00	8,667,859.55
515100 RETIREMENT PLANS EXPENSE	927,796.18	65,306.64	266,223.75	28.69		661,572.43
515200 FICA EXPENSE	946,352.56	62,414.85	255,116.39	26.96		691,236.17
515500 HEALTH INSURANCE EXPENSE	2,151,024.27	147,395.32	601,182.04	27.95		1,549,842.23
Major Account 510000 Total	16,268,962.51	1,154,569.81	4,698,452.13	28.88	0.00	11,570,510.38
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	70,000.00	8,193.23	39,003.18	55.72		30,996.82
521400 DATA PROCESSING EXPENSE	2,597,275.08		49,903.73	1.92		2,547,371.35
521500 PUBLICATION & PRINT EXPENSE	25,000.00	16,271.58	102,170.13	408.68		77,170.13-
521900 AWARDS EXPENSE	23,000.00	9,831.87	14,207.56	61.77		8,792.44
522100 DUES & SUBSCRIPTION EXPENSE	100,000.00	3,585.55	18,485.94	18.49		81,514.06
522200 CONFERENCE REGISTRATION	15,000.00	665.00	2,321.92	15.48		12,678.08
523900 SEE CHART OF ACCOUNTS		405.75	2,347.94	0.00		2,347.94-
524600 RENT EXPENSE-BUILDINGS	15,000.00	7,540.64	10,588.96	70.59		4,411.04
527100 REP & MAINT-OFFICE EQUIP	55,000.00		4,780.87	8.69	38,212.99	12,006.14
531100 OFFICE SUPPLIES EXPENSE	250,000.00	30,588.37	79,520.02	31.81	3,735.53	166,744.45
531200 SEE CHART OF ACCOUNTS		357.94	2,201.61	0.00		2,201.61-
532100 NON CAPITALIZED EQUIP PU	890,700.77	6,375.00	120,086.30	13.48	584,690.19	185,924.28

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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>
532109 SMALL EQUIPMENT AND TOOLS			118.18	0.00		118.18-
533100 HOUSEHOLD & INSTIT EXP	15,000.00	4,198.35	9,086.61	60.58	466.52	5,446.87
533900 FOOD EXPENSE	10,000.00			0.00		10,000.00
534600 ED & RECREATIONAL SUP EX	15,000.00	2,104.54	7,757.48	51.72	3,224.00	4,018.52
534700 ENG TECH & COMM SUP EXP	36,000.00		14,210.08	39.47		21,789.92
534800 CONSTRUCTION & MAINT SUPPLIES	3,500.00			0.00	272.26	3,227.74
535100 MEDICAL SUPPLIES	1,600.00		337.16	21.07		1,262.84
538104 TIRES AND TUBES				0.00	195.00	195.00-
541100 ACCTG & AUDITING SERVICES	469,305.00	114,335.75	384,410.08	81.91		84,894.92
541700 LEGAL RELATED EXPENSE	10,000.00	2,876.84	8,840.82	88.41		1,159.18
542100 SOS TEMP SERV-PERSONNEL	52,000.00	16,658.04	29,831.74	57.37		22,168.26
544200 NURSING SERVICES	25,000.00		16,021.02	64.08		8,978.98
547500 MAILING SERVICES			76.62	0.00		76.62-
548800 FIRE EXTINGUISHERS		655.00	1,046.00	0.00	845.00	1,891.00-
549500 HAZARDOUS WASTE DISPOSAL		90.00	90.00	0.00		90.00-
554900 OTHER CONTRACTUAL SERVICE	117,000.00	11,617.37	68,732.61	58.75		48,267.39
556300 SURETY & NOTARY BONDS			140.00	0.00		140.00-
559100 OTHER OPERATING EXP	10,000.00	1,231.43	1,358.40	13.58		8,641.60
559154 NDOT EQUIPMENT USAGE		17,278.79	69,073.10	0.00		69,073.10-
Major Account 520000 Total	4,805,380.85	254,861.04	1,056,748.06	21.99	631,641.49	3,116,991.30
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	40,000.00			0.00		40,000.00
571101 IN-STATE TRAVEL BOARD LODGING		10,062.00	19,304.55	0.00		19,304.55-
571102 OUT-OF-STATE TRAVEL BOARD LODG	10,000.00		107.52	1.08		9,892.48
571600 MEALS-NOT TRAVEL STATUS		1,963.37	2,857.01	0.00		2,857.01-
571601 IN-STATE TRAVEL MEALS-1 DAY		42.01	227.90	0.00		227.90-
571800 TAXABLE TRAVEL EXPENSES			61.96	0.00		61.96-
571801 IN-STATE TRAVEL MEALS IN OVERN		2,445.39	10,010.71	0.00		10,010.71-
572102 OUT-OF-STATE TRAVEL COMMERCIAL	15,000.00	730.20	730.20	4.87		14,269.80
573101 IN-STATE TRAVEL USING STATE OW	10,000.00			0.00		10,000.00
574501 IN STATE TRAVEL PERSONAL VEHIC	45,000.00	9,083.60	25,806.60	57.35		19,193.40
575101 IN-STATE MISCELLANEOUS TRAVEL		131.23	364.98	0.00		364.98-
Major Account 570000 Total	120,000.00	24,457.80	59,471.43	49.56	0.00	60,528.57
BUDGETED EXPENDITURES TOTAL	21,194,343.36	1,433,888.65	5,814,671.62	27.44	631,641.49	14,748,030.25

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Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	21,194,343.36	1,433,888.65	5,814,671.62	27.44	631,641.49	14,748,030.25
BUDGETED EXPENDITURES TOTAL	21,194,343.36	1,433,888.65	5,814,671.62	27.44	631,641.49	14,748,030.25

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Program 569 HIGHWAY CONSTRUCTION

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	50,934,058.14	2,963,711.37	11,378,038.01	22.34		39,556,020.13
511200 TEMPORARY SALARIES-WAGES	663,965.00	36,368.94	253,516.32	38.18		410,448.68
511300 OVERTIME PAYMENTS	2,414,600.00	301,811.95	1,242,163.98	51.44		1,172,436.02
511400 ON CALL PAY		1,086.29	2,610.15	0.00		2,610.15-
511500 SHIFT DIFFERENTIAL PYMT		1,922.55	10,033.20	0.00		10,033.20-
511700 EMPLOYEE BONUSES		3,000.00	5,546.00	0.00		5,546.00-
511800 COMP TIME PAYMENT		37,453.06	127,401.54	0.00		127,401.54-
511900 SUPPLEMENTAL	2,662,916.00			0.00		2,662,916.00
512100 VACATION LEAVE EXPENSE		268,205.27	1,029,813.62	0.00		1,029,813.62-
512200 SICK LEAVE EXPENSE		153,065.43	692,286.00	0.00		692,286.00-
512300 HOLIDAY LEAVE EXPENSE		149.61	504,313.62	0.00		504,313.62-
512400 MILITARY LEAVE EXPENSE		2,922.80	3,507.36	0.00		3,507.36-
512500 FUNERAL LEAVE EXPENSE		4,937.43	20,940.39	0.00		20,940.39-
512600 CIVIL LEAVE EXPENSE			1,638.06	0.00		1,638.06-
512700 INJURY LEAVE EXPENSE		250.96	1,886.48	0.00		1,886.48-
Personal Services Subtotal	56,675,539.14	3,774,885.66	15,273,694.73	26.95	0.00	41,401,844.41
515100 RETIREMENT PLANS EXPENSE	4,132,059.00	278,368.07	1,114,790.91	26.98		3,017,268.09
515200 FICA EXPENSE	4,214,700.46	268,131.36	1,086,277.10	25.77		3,128,423.36
515500 HEALTH INSURANCE EXPENSE	9,334,846.54	655,702.35	2,639,626.04	28.28		6,695,220.50
Major Account 510000 Total	74,357,145.14	4,977,087.44	20,114,388.78	27.05	0.00	54,242,756.36
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	200.00		85.77	42.89		114.23
521300 FREIGHT	500.00		14,107.01	2821.40		13,607.01-
521400 DATA PROCESSING EXPENSE		4,236.29	46,548.39	0.00		46,548.39-
521500 PUBLICATION & PRINT EXPENSE	8,500.00	1,274.99	4,043.27	47.57		4,456.73
522100 DUES & SUBSCRIPTION EXPENSE	146,750.00	151,161.25	151,644.75	103.34		4,894.75-
522200 CONFERENCE REGISTRATION	5,000.00		30,999.46	619.99		25,999.46-
523202 ELECTRICITY UTILITY	11,500.00	548.20	4,638.02	40.33		6,861.98
523600 INTEREST EXPENSE	25,000.00			0.00		25,000.00
524100 RENT EXPENSE-LAND	65,000.00		750.00	1.15		64,250.00
524600 RENT EXPENSE-BUILDINGS	1,000.00		89.00	8.90		911.00
527800 REP & MAINT-OTHER PROPER	64,150.00	4,075.89	9,057.86	14.12	588.00	54,504.14

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531100 OFFICE SUPPLIES EXPENSE	10,500.00	286.56	2,079.37	19.80		8,420.63
532109 SMALL EQUIPMENT AND TOOLS	8,560.00	410.13	4,711.92	55.05		3,848.08
533100 HOUSEHOLD & INSTIT EXP	28,800.00	2,507.47	9,992.38	34.70	2,636.00	16,171.62
534500 AGRICULTURAL SUPPLIES EXP			19.40	0.00		19.40-
534600 ED & RECREATIONAL SUP EX	25,200.00	48.60	1,155.80	4.59		24,044.20
534700 ENG TECH & COMM SUP EXP	321,200.00	39,700.89	146,764.60	45.69	183,183.28	8,747.88-
534800 CONSTRUCTION & MAINT SUPPLIES	424,212.00	223,661.32-	77,597.70	18.29	32,902.63	313,711.67
535100 MEDICAL SUPPLIES	700.00		53.56	7.65		646.44
537100 LABORATORY SUP EXP	60,000.00	5,215.34	16,497.32	27.50	4,535.66	38,967.02
538101 FUEL		58.33-		0.00		
538103 OTHER LUBRICANTS	200.00		84.97	42.49		115.03
538105 ALL OTHER REP PARTS FLUIDS AND			75.00-	0.00		75.00
541700 LEGAL RELATED EXPENSE	105,900.00	3,496.05	5,376.05	5.08		100,523.95
542500 ENG & ARCH SERVICES	35,019,579.13	2,311,449.01	8,644,953.53	24.69		26,374,625.60
543100 IT CONSULTING-APPLICATIONS	600,000.00	122,386.63	562,212.10	93.70	69,248.12	31,460.22-
545000 LABORATORY SERVICES	20,500.00		2,592.08	12.64	2,400.00	15,507.92
547100 EDUCATIONAL SERVICES	100,000.00	21,589.00	92,647.85	92.65		7,352.15
547500 MAILING SERVICES	50.00	54.16	54.16	108.32		4.16-
549100 LAUNDRY SERVICES	6,000.00	673.80	3,014.10	50.24		2,985.90
549500 HAZARDOUS WASTE DISPOSAL	2,000.00		545.00	27.25		1,455.00
554900 OTHER CONTRACTUAL SERVICE	8,246,986.00	804,435.24	1,629,905.36	19.76	181,283.50	6,435,797.14
555340 COMMERCIAL OFF-THE-SHELF MAINT				0.00	1,050.00	1,050.00-
555420 CUSTOMIZED DEVELOPMENT			54,905.25	0.00		54,905.25-
555510 SOFTWARE AS A SERVICE SUBSCRIP	175,000.00			0.00		175,000.00
559100 OTHER OPERATING EXP	23,300.00	3,631.61	48,613.50	208.64		25,313.50-
559109 FEDERAL FUNDS PURCHASE PROGRAM	32,892,833.00			0.00		32,892,833.00
559151 PAYROLL ADDITIVE DISTRIBUTION		177.73	177.73	0.00		177.73-
559154 NDOT EQUIPMENT USAGE		282,725.50	1,160,464.34	0.00		1,160,464.34-
Major Account 520000 Total	78,399,120.13	3,536,364.69	12,726,306.60	16.23	477,827.19	65,194,986.34
570000 TRAVEL EXPENSES						
571101 IN-STATE TRAVEL BOARD LODGING	307,380.00	17,449.27	81,512.64	26.52		225,867.36
571102 OUT-OF-STATE TRAVEL BOARD LODG	21,390.00	612.36	1,491.59	6.97		19,898.41
571601 IN-STATE TRAVEL MEALS-1 DAY		293.02	624.34	0.00		624.34-
571602 OUT-OF-STATE MEALS-1 DAY TRAVE			23.10	0.00		23.10-
571800 TAXABLE TRAVEL EXPENSES		223.32	398.69	0.00		398.69-
571801 IN-STATE TRAVEL MEALS IN OVERN		10,924.97	43,341.86	0.00		43,341.86-
571901 MEALS - ONE DAY - ROADS IN-STA	2,300.00			0.00		2,300.00

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572102 OUT-OF-STATE TRAVEL COMMERCIAL	14,150.00	215.17	215.17	1.52		13,934.83
574501 IN STATE TRAVEL PERSONAL VEHIC	17,200.00	2,265.06	3,830.77	22.27		13,369.23
574502 OUT-OF-STATE TRAVEL PERSONAL V	1,850.00	77.50	490.63	26.52		1,359.37
575101 IN-STATE MISCELLANEOUS TRAVEL	1,150.00	17.50	151.25	13.15		998.75
575102 OUT-OF-STATE MISCELLANEOUS TRA	4,350.00	36.00	76.00	1.75		4,274.00
Major Account 570000 Total	369,770.00	32,114.17	132,156.04	35.74	0.00	237,613.96
580000 CAPITAL OUTLAY						
582404 LAB TESTING EQUIPMENT	240,000.00		62,139.20	25.89	70,755.67	107,105.13
582405 TECHNICAL EQUIP	39,950.00			0.00		39,950.00
582406 ENGINEERING EQUIPMENT	683,600.00		64,440.00	9.43	184,711.29	434,448.71
587051 INTERNAL REDISTRIB ROADS		64,091.34-	266,584.03-	0.00		266,584.03
587511 LAND PURCHASES	15,000,000.00	223,470.00	1,789,373.89	11.93		13,210,626.11
587513 MISC COSTS OF ROW ACQUISITIONS		11,570.00	81,731.02	0.00		81,731.02-
587515 RELOCATION ASSISTANCE	1,500,000.00			0.00		1,500,000.00
587521 HIGHWAY & BRIDGE CONTRACTS	690,644,283.04	94,081,557.07	387,039,218.43	56.04		303,605,064.61
587541 APPURTENANCES TO HWYS			402,000.00	0.00	832,118.83	1,234,118.83-
Major Account 580000 Total	708,107,833.04	94,252,505.73	389,172,318.51	54.96	1,087,585.79	317,847,928.74
590000 GOVERNMENT AID						
591106 FEDERAL TRANSIT OPERATIONS AND		1,726,307.50	4,596,047.85	0.00	759,093.00	5,355,140.85-
591108 CARES ACT TRANSIT RURAL 5311		183,039.98	974,708.87	0.00	117,030.00-	857,678.87-
591109 CRRSA ACT TRANSIT RURAL		8,339.81	8,339.81	0.00		8,339.81-
594100 SUBRECIPIENT PAYMENT-SEFA		617,659.17	4,706,395.66	0.00		4,706,395.66-
595100 COMNTRACTUAL AID		6,268,109.81	25,567,765.81	0.00		25,567,765.81-
599104 HSO RECIPIENT GOVERNMENT AID		65,232.54	527,467.30	0.00		527,467.30-
599105 HSO SUBRECIPIENT GOVERNMENT AI		711,134.27	1,960,359.43	0.00		1,960,359.43-
599200 1099-AID-SERVICES			2,173.50	0.00		2,173.50-
Major Account 590000 Total	0.00	9,579,823.08	38,343,258.23	0.00	642,063.00	38,985,321.23-
BUDGETED EXPENDITURES TOTAL	861,233,868.31	112,377,895.11	460,488,428.16	53.47	2,207,475.98	398,537,964.17

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	59,059.13	18,307.93	38,349.71	64.93	20,709.42
2	CASH FUNDS	861,174,809.18	112,359,587.18	460,450,078.45	53.47	398,517,254.75

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BUDGETED EXPENDITURES TOTAL	861,233,868.31	112,377,895.11	460,488,428.16	53.47	2,207,475.98	398,537,964.17
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
452100 SEE CHART OF ACCOUNTS		8,523,249.74-	31,289,233.14-	0.00		31,289,233.14
Major Account 450000 Total	0.00	8,523,249.74-	31,289,233.14-	0.00	0.00	31,289,233.14
460000 REVENUE - INTERGOVERNMENTAL						
461101 FEDERAL REIMBURSEMENTS		54,293,087.84-	261,671,215.78-	0.00		261,671,215.78
461103 FEDERAL TRANSIT REIMBURSEMENT		1,200,957.00-	5,195,915.00-	0.00		5,195,915.00
461106 NOHS - FED GRANT REVENUE		623,902.08-	1,830,140.61-	0.00		1,830,140.61
461107 CARES ACT FED TRAN REIMBURSE			764,992.00-	0.00		764,992.00
461500 OP GRANTS - STATE AGENCI		24,740.02-	25,221.15-	0.00		25,221.15
461601 REIMB.FROM LOCAL GOVERNMENT		1,375,223.68-	15,436,811.79-	0.00		15,436,811.79
461700 OP GRANTS - OTHER		150,392.50-	447,281.56-	0.00		447,281.56
Major Account 460000 Total	0.00	57,668,303.12-	285,371,577.89-	0.00	0.00	285,371,577.89
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		5,734.62-	44,764.30-	0.00		44,764.30
471101 STATE SALES TAX COLL FEE		.03-	2.03-	0.00		2.03
472100 SALE OF SUP & MAT		143,175.19-	594,957.67-	0.00		594,957.67
472200 REPROD & PUBLICATIONS		9.50-	144.50-	0.00		144.50
473201 RECREATION ROAD REG FEES		290,566.91-	1,310,829.62-	0.00		1,310,829.62
473900 OTHER VEHICLE FEES		1,368.00-	2,587.00-	0.00		2,587.00
474104 HOSPITAL INSPECTION FEE			395.00-	0.00		395.00
474105 MOBILE HOME INSPECTION F		40.00-	27,840.00-	0.00		27,840.00
475100 REGISTRATION / LICENSE F		495.00	15,752.85	0.00		15,752.85-
475200 EXAMINATION FEES		1,710.00-	2,010.00-	0.00		2,010.00
476100 OTHER LIC PERM & FEES		50.00-	400.00-	0.00		400.00
476101 EXCESS LIMITS PERMITS		245,785.00-	1,053,575.00-	0.00		1,053,575.00
Major Account 470000 Total	0.00	687,944.25-	3,021,752.27-	0.00	0.00	3,021,752.27
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		575,097.10-	2,273,550.36-	0.00		2,273,550.36

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482100 LAND USE REVENUE		4,375.00-	25,438.15-	0.00		25,438.15
482300 RIGHT OF WAY REVENUE		4,786.92-	39,933.93-	0.00		39,933.93
483200 BUILDING & SPACE RENTAL		3,659.83-	14,639.32-	0.00		14,639.32
484500 REIMB NON-GOVT SOURCES		16,574.83-	23,119.27-	0.00		23,119.27
484545 SHIPPING - REVENUE		19.10-	91.95-	0.00		91.95
484546 HANDLING - REVENUE		2.30-	10.35-	0.00		10.35
484547 REBATE-PROCUREMENT CARD		27,099.68-	53,670.14-	0.00		53,670.14
484549 CONFERENCE REIM-OUTSIDE		1,600.00-	8,600.00-	0.00		8,600.00
484800 ROYALTY REVENUE		957.46-	3,676.79-	0.00		3,676.79
484902 LOGO SIGNS		2,333.25-	42,210.33-	0.00		42,210.33
484903 TOURIST DIRECTIONAL SIGNS		50.40-	1,029.00-	0.00		1,029.00
484904 ROADSIDE MEMORIALS		50.00-	200.00-	0.00		200.00
485100 FINES FORFEITS & PENALTI		45,840.00-	149,054.50-	0.00		149,054.50
485104 PROPERTY DAMAGES		147,094.43-	556,619.22-	0.00		556,619.22
Major Account 480000 Total	0.00	829,540.30-	3,191,843.31-	0.00	0.00	3,191,843.31
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491100 SEE CHART OF ACCOUNTS			96,300.00-	0.00		96,300.00
491300 SALE - SURP PROP/FIXED ASSET		20,168.65-	77,490.80-	0.00		77,490.80
491304 SURPLUS PROP VEHICHL/HEAVY E		55,652.55-	222,888.31-	0.00		222,888.31
493100 OPERATING TRANSFER IN		109,490,100.09-	293,342,668.02-	0.00		293,342,668.02
493200 OPERATING TRANSFERS OUT		75,629,199.00	155,327,062.13	0.00		155,327,062.13-
Major Account 490000 Total	0.00	33,936,722.29-	138,412,285.00-	0.00	0.00	138,412,285.00
BUDGETED REVENUE TOTAL	0.00	101,645,759.70-	461,286,691.61-	0.00	0.00	461,286,691.61
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		101,645,759.70-	461,286,691.61-	0.00		461,286,691.61
BUDGETED REVENUE TOTAL	0.00	101,645,759.70-	461,286,691.61-	0.00	0.00	461,286,691.61

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	5,817,369.61	374,812.38	1,421,283.37	24.43		4,396,086.24
511200 TEMPORARY SALARIES-WAGES	173,495.00	4,905.39	22,618.53	13.04		150,876.47
511300 OVERTIME PAYMENTS	38,000.00	1,890.13	8,218.23	21.63		29,781.77
511400 ON CALL PAY		1,776.18	7,385.97	0.00		7,385.97-
511500 SHIFT DIFFERENTIAL PYMT		12.90	83.85	0.00		83.85-
511700 EMPLOYEE BONUSES			273.00	0.00		273.00-
511800 COMP TIME PAYMENT		4,435.28	16,220.68	0.00		16,220.68-
512100 VACATION LEAVE EXPENSE		30,876.13	154,710.93	0.00		154,710.93-
512200 SICK LEAVE EXPENSE		26,262.74	93,285.26	0.00		93,285.26-
512300 HOLIDAY LEAVE EXPENSE			64,480.53	0.00		64,480.53-
512500 FUNERAL LEAVE EXPENSE			1,587.54	0.00		1,587.54-
512700 INJURY LEAVE EXPENSE			41.22	0.00		41.22-
Personal Services Subtotal	6,028,864.61	444,971.13	1,790,189.11	29.69	0.00	4,238,675.50
515100 RETIREMENT PLANS EXPENSE	469,339.55	32,514.65	130,608.15	27.83		338,731.40
515200 FICA EXPENSE	478,671.62	31,410.60	126,915.98	26.51		351,755.64
515500 HEALTH INSURANCE EXPENSE	1,080,004.83	82,746.54	338,147.53	31.31		741,857.30
516200 TUITION ASSISTANCE	96,000.00	897.00	11,055.00	11.52		84,945.00
516300 EMPLOYEE ASSISTANCE PRO	25,675.00		25,446.77	99.11		228.23
516400 UNEMPLOYM COMP INS EXP	100,000.00			0.00		100,000.00
516500 WORKERS COMP PREMIUMS	2,117,442.00		529,360.50	25.00		1,588,081.50
Major Account 510000 Total	10,395,997.61	592,539.92	2,951,723.04	28.39	0.00	7,444,274.57
520000 OPERATING EXPENSES						
521400 DATA PROCESSING EXPENSE	9,367,518.34	1,094,737.17	4,380,010.57	46.76		4,987,507.77
521500 PUBLICATION & PRINT EXPENSE	25,000.00	9,061.16	28,788.49	115.15		3,788.49-
522100 DUES & SUBSCRIPTION EXPENSE	200,000.00	4,684.00	221,720.18	110.86	211,358.00	233,078.18-
522200 CONFERENCE REGISTRATION	65,000.00	2,470.00	14,670.92	22.57		50,329.08
522500 EMPLOYEE MOVING EXPENSE	15,000.00	1,109.28	35,624.57	237.50		20,624.57-
522700 DEFICIENCY CLAIMS	25,000.00			0.00		25,000.00
523201 NATURAL GAS UTILITY	500,000.00	21,681.09	82,764.65	16.55		417,235.35
523202 ELECTRICITY UTILITY	1,200,000.00	89,294.43	384,719.11	32.06		815,280.89
523203 WATER	170,000.00	13,798.79	91,781.88	53.99		78,218.12
523204 SEWER COSTS	120,000.00	7,632.86	62,184.24	51.82		57,815.76

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523207 PROPANE OTHER FUEL FOR DEPT FA	110,000.00	3,304.01	12,200.09	11.09		97,799.91
524600 RENT EXPENSE-BUILDINGS		2,130.00	4,880.00	0.00		4,880.00-
525500 RENT EXP-OTHER PERS PROP	50,000.00	15,283.34-	16,665.24	33.33		33,334.76
526101 REPAIR BLDGS YARDS OTHER STRUC	2,846,285.00	189,496.54	724,492.01	25.45	789.98	2,121,003.01
526102 REPAIR HWYS AND BRIDGES		75.00	77,431.42	0.00		77,431.42-
527200 REP & MAINT-MOTOR VEHICL		30.89	314.33	0.00		314.33-
527800 REP & MAINT-OTHER PROPER	50,000.00	34,281.60-	7,586.04	15.17		42,413.96
531100 OFFICE SUPPLIES EXPENSE	20,000.00	231.61-	4,738.77	23.69	51,312.78	36,051.55-
532100 NON CAPITALIZED EQUIP PU		12,350.40	12,350.40	0.00	25,052.47	37,402.87-
532109 SMALL EQUIPMENT AND TOOLS			8,823.11	0.00		8,823.11-
532200 PERSONAL COMPUTING EQUIP	100,000.00	1,352.63	29,246.18	29.25	22,448.26	48,305.56
533100 HOUSEHOLD & INSTIT EXP	135,000.00	1,547.14-	7,726.86	5.72	54,518.78	72,754.36
533900 FOOD EXPENSE	500.00			0.00		500.00
534500 AGRICULTURAL SUPPLIES EXP	11,100.00	3,639.18	9,667.09	87.09		1,432.91
534700 ENG TECH & COMM SUP EXP		6,031.68-	9,212.95-	0.00	265.72	8,947.23
534800 CONSTRUCTION & MAINT SUPPLIES	1,162,541.00	316,577.96	880,113.29	75.71	1,174,705.58	892,277.87-
535100 MEDICAL SUPPLIES		592.54-	1,385.01-	0.00		1,385.01
538101 FUEL	1,100,000.00	257.33	965,432.49	87.77	3,870.00	130,697.51
538105 ALL OTHER REP PARTS FLUIDS AND		2,956.23	57,998.52-	0.00	170,584.20	112,585.68-
539501 PROCUREMENT CARD CLEARING		1,618.02-	130,779.32	0.00		130,779.32-
541100 ACCTG & AUDITING SERVICES	8,200.00			0.00		8,200.00
542500 ENG & ARCH SERVICES	320,046.00	9,800.00	22,680.00	7.09		297,366.00
543100 IT CONSULTING-APPLICATIONS	2,407,796.35	145,137.36	539,260.35	22.40	60,597.96	1,807,938.04
547100 EDUCATIONAL SERVICES	175,000.00	29,482.50	62,066.56	35.47		112,933.44
548500 LAWN/LANDSCAPE/SNOW REMOVAL		25,858.75-		0.00		
548600 PEST CONTROL	25,000.00	1,867.02	7,871.53	31.49	1,094.22	16,034.25
548700 REFUSE/RECYCLING	174,000.00	22,185.98	88,272.83	50.73		85,727.17
548900 WEED CONTROL	3,000.00	11.63	1,466.52	48.88		1,533.48
549100 LAUNDRY SERVICES	15,000.00	2,073.02-	42.44	.28		14,957.56
549200 JANITORIAL/SECURITY SERVICES	1,200,000.00	95,887.63	489,847.86	40.82		710,152.14
549500 HAZARDOUS WASTE DISPOSAL	750.00	72.80	146.51	19.53		603.49
554100 SEE CHART OF ACCOUNTS	25,000.00	1,596.77	12,375.06	49.50		12,624.94
554900 OTHER CONTRACTUAL SERVICE	1,870,000.00	5,348.32	19,849.65	1.06		1,850,150.35
555310 COMMERCIAL OFF-THE-SHELF LICEN		724.50	4,983.87	0.00	46,129.55	51,113.42-
555340 COMMERCIAL OFF-THE-SHELF MAINT		62,138.55-	77,095.00	0.00	6,926.00	84,021.00-
555440 CUSTOMIZED MAINTENANCE	342,926.22			0.00	2,500.00	340,426.22
555510 SOFTWARE AS A SERVICE SUBSCRIP			750.00	0.00	132,394.19-	131,644.19
555540 SOFTWARE AS A SERVICE MAINTENA				0.00	2,975.00	2,975.00-
556100 INSURANCE EXPENSE	210,000.00	8,585.00	25,714.60	12.25		184,285.40

STATE OF NEBRASKA
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Agency 027 DEPT OF TRANSPORTATION
Program 572 SERVICE AND SUPPORT

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	7,000.00		360.00	5.14		6,640.00
559154 NDOT EQUIPMENT USAGE		94,870.78	250,621.95	0.00		250,621.95-
Major Account 520000 Total	24,056,662.91	2,042,552.99	9,729,519.50	40.44	1,702,734.31	12,624,409.10
570000 TRAVEL EXPENSES						
571101 IN-STATE TRAVEL BOARD LODGING	144,430.00	33,297.31	42,666.80	29.54		101,763.20
571102 OUT-OF-STATE TRAVEL BOARD LODG	50,000.00	11,140.80	36,083.23	72.17		13,916.77
571600 MEALS-NOT TRAVEL STATUS	50,000.00	23,068.75	23,068.75	46.14		26,931.25
571601 IN-STATE TRAVEL MEALS-1 DAY		62.48	190.07	0.00		190.07-
571602 OUT-OF-STATE MEALS-1 DAY TRAVE		16.28	16.28	0.00		16.28-
571800 TAXABLE TRAVEL EXPENSES		2,422.79	8,105.93	0.00		8,105.93-
571801 IN-STATE TRAVEL MEALS IN OVERN		2,612.28	10,515.87	0.00		10,515.87-
572102 OUT-OF-STATE TRAVEL COMMERCIAL	25,000.00	3,310.04	22,076.43	88.31		2,923.57
574501 IN STATE TRAVEL PERSONAL VEHIC	33,506.00	3,127.54	9,686.32	28.91		23,819.68
574502 OUT-OF-STATE TRAVEL PERSONAL V	5,000.00	1,570.68	4,141.98	82.84		858.02
575101 IN-STATE MISCELLANEOUS TRAVEL	2,345.00	106.75	443.00	18.89		1,902.00
575102 OUT-OF-STATE MISCELLANEOUS TRA	4,000.00	409.86	2,558.85	63.97		1,441.15
Major Account 570000 Total	314,281.00	81,145.56	159,553.51	50.77	0.00	154,727.49
580000 CAPITAL OUTLAY						
583470 PERSONAL COMPUTING EQUIPMENT				0.00	84,000.00	84,000.00-
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		12,000.00	.80		1,488,000.00
Major Account 580000 Total	1,500,000.00	0.00	300,004.68-	20.00-	84,000.00	1,716,004.68
590000 GOVERNMENT AID						
599104 HSO RECIPIENT GOVERNMENT AID		882.74-	1,096.25-	0.00		1,096.25
Major Account 590000 Total	0.00	882.74-	1,096.25-	0.00	0.00	1,096.25
BUDGETED EXPENDITURES TOTAL	36,266,941.52	2,715,355.73	12,539,695.12	34.58	1,786,734.31	21,940,512.09

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	36,266,941.52	2,715,355.73	12,539,695.12	34.58	1,786,734.31	21,940,512.09
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STATE OF NEBRASKA
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Agency 027 DEPT OF TRANSPORTATION
 Program 572 SERVICE AND SUPPORT

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED EXPENDITURES TOTAL	<u>36,266,941.52</u>	<u>2,715,355.73</u>	<u>12,539,695.12</u>	<u>34.58</u>	<u>1,786,734.31</u>	<u>21,940,512.09</u>

Agency 027 DEPT OF TRANSPORTATION
Program 574 HIGHWAY MAINTENANCE

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	45,588,978.09	2,498,127.85	9,721,904.28	21.33		35,867,073.81
511200 TEMPORARY SALARIES-WAGES	1,032,461.00	90,914.44	580,394.78	56.21		452,066.22
511300 OVERTIME PAYMENTS	4,071,410.00	112,459.76	461,648.17	11.34		3,609,761.83
511400 ON CALL PAY		20,187.48	82,198.88	0.00		82,198.88-
511500 SHIFT DIFFERENTIAL PYMT		1,026.60	5,095.95	0.00		5,095.95-
511700 EMPLOYEE BONUSES		135,000.00	260,724.00	0.00		260,724.00-
511800 COMP TIME PAYMENT		59,978.08	271,219.20	0.00		271,219.20-
512100 VACATION LEAVE EXPENSE		304,004.42	1,082,085.08	0.00		1,082,085.08-
512200 SICK LEAVE EXPENSE		138,984.55	630,839.30	0.00		630,839.30-
512300 HOLIDAY LEAVE EXPENSE			444,309.35	0.00		444,309.35-
512400 MILITARY LEAVE EXPENSE		3,781.56	6,329.89	0.00		6,329.89-
512500 FUNERAL LEAVE EXPENSE		11,514.66	37,475.34	0.00		37,475.34-
512600 CIVIL LEAVE EXPENSE			24.45	0.00		24.45-
512700 INJURY LEAVE EXPENSE		5,187.62	12,848.80	0.00		12,848.80-
Personal Services Subtotal	50,692,849.09	3,381,167.02	13,597,097.47	26.82	0.00	37,095,751.62
515100 RETIREMENT PLANS EXPENSE	3,670,495.00	235,962.69	952,578.28	25.95		2,717,916.72
515200 FICA EXPENSE	3,743,905.60	236,819.03	950,637.32	25.39		2,793,268.28
515500 HEALTH INSURANCE EXPENSE	12,168,097.40	846,145.96	3,431,738.24	28.20		8,736,359.16
Major Account 510000 Total	70,275,347.09	4,700,094.70	18,932,051.31	26.94	0.00	51,343,295.78
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	3,200.00	70.62	330.32	10.32		2,869.68
521300 FREIGHT	500.00		100.00	20.00		400.00
521400 DATA PROCESSING EXPENSE	2,444,891.00		469,623.09	19.21		1,975,267.91
521500 PUBLICATION & PRINT EXPENSE	3,600.00	122.03	817.47	22.71		2,782.53
522100 DUES & SUBSCRIPTION EXPENSE	28,500.00	1,188.71	6,979.63	24.49	9,370.42	12,149.95
523202 ELECTRICITY UTILITY	1,250,000.00	96,977.14	375,481.94	30.04		874,518.06
523203 WATER	915.00	30.00	641.70	70.13		273.30
523207 PROPANE OTHER FUEL FOR DEPT FA	18,000.00	1,126.12	1,126.12	6.26		16,873.88
524100 RENT EXPENSE-LAND	12,664.00	550.00	8,750.62	69.10		3,913.38
525500 RENT EXP-OTHER PERS PROP	425,000.00	93,682.30	295,435.72	69.51		129,564.28
525501 RENT LONG TERM LEASE AGREE HEA	250,000.00	53,473.50	132,111.00	52.84	343,015.24	225,126.24-
526101 REPAIR BLDGS YARDS OTHER STRUC	747,440.00	36,535.43	130,667.64	17.48	1,750.00	615,022.36

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Agency 027 DEPT OF TRANSPORTATION
Program 574 HIGHWAY MAINTENANCE

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	159,414.50	556,289.99	22.25	5,571.23	1,938,138.78
527200 REP & MAINT-MOTOR VEHICL	3,250,000.00	349,661.14	1,385,416.87	42.63	13,241.81	1,851,341.32
527500 REPAIRS & MAINT-COMM EQUIP	11,200.00	7,750.00	14,361.00	128.22		3,161.00-
527800 REP & MAINT-OTHER PROPER	63,700.00	1,828.83	15,921.29	24.99		47,778.71
531100 OFFICE SUPPLIES EXPENSE	6,800.00	1,348.48	2,903.57	42.70	51,315.00	47,418.57-
531200 SEE CHART OF ACCOUNTS	1,000.00			0.00		1,000.00
532100 NON CAPITALIZED EQUIP PU				0.00	1,014.00	1,014.00-
532109 SMALL EQUIPMENT AND TOOLS	395,315.00	40,728.23	139,177.64	35.21	4,105.60	252,031.76
533100 HOUSEHOLD & INSTIT EXP	382,100.00	34,173.59	114,464.42	29.96	46,571.23	221,064.35
534500 AGRICULTURAL SUPPLIES EXP	150,000.00	3,978.64	62,886.36	41.92	28,213.17	58,900.47
534600 ED & RECREATIONAL SUP EX	3,000.00			0.00		3,000.00
534700 ENG TECH & COMM SUP EXP	394,594.00	12,957.83	53,227.71	13.49	2,738.44	338,627.85
534800 CONSTRUCTION & MAINT SUPPLIES	41,540,811.00	5,367,013.53	24,264,768.64	58.41	10,190,955.30	7,085,087.06
534801 WINTER OPERATIONS MATERIALS	3,673,730.31	577,493.39	2,955,458.12	80.45	473,731.11	244,541.08
535100 MEDICAL SUPPLIES	9,230.00	806.10	1,833.34	19.86		7,396.66
538101 FUEL	6,000,000.00	828,319.72	3,405,673.25	56.76		2,594,326.75
538102 MOTOR OIL	250,000.00	19,432.22	90,207.38	36.08	1.96	159,790.66
538103 OTHER LUBRICANTS	200,000.00	19,591.82	75,986.78	37.99	19,939.84	104,073.38
538104 TIRES AND TUBES		86,631.54	152,777.09	0.00	25,812.00	178,589.09-
538105 ALL OTHER REP PARTS FLUIDS AND	6,000,000.00	597,409.05	2,110,697.48	35.18	26,643.60	3,862,658.92
541200 PURCHASING ASSESSMENT	352,190.00		324,628.00	92.17		27,562.00
542500 ENG & ARCH SERVICES		11,491.16	26,328.70	0.00		26,328.70-
543100 IT CONSULTING-APPLICATIONS		30,821.08	118,976.16	0.00	1,271.02	120,247.18-
545000 LABORATORY SERVICES	3,000.00		407.00	13.57		2,593.00
547500 MAILING SERVICES	2,000.00			0.00		2,000.00
548500 LAWN/LANDSCAPE/SNOW REMOVAL	10,705,097.00	724,612.32	4,372,153.20	40.84		6,332,943.80
548600 PEST CONTROL	4,250.00	1,087.90	5,076.89	119.46		826.89-
548700 REFUSE/RECYCLING	150,000.00	34,081.50	81,868.45	54.58		68,131.55
548800 FIRE EXTINGUISHERS	19,513.00	2,417.10	19,106.53	97.92		406.47
548900 WEED CONTROL	840,475.00	177,804.40	549,115.21	65.33		291,359.79
549100 LAUNDRY SERVICES	65,000.00	9,694.35	25,952.15	39.93		39,047.85
549200 JANITORIAL/SECURITY SERVICES	401,000.00			0.00		401,000.00
549500 HAZARDOUS WASTE DISPOSAL	28,000.00	2,577.70	21,006.27	75.02		6,993.73
554900 OTHER CONTRACTUAL SERVICE	1,153,284.00	165,889.44	1,078,248.19	93.49	188,589.00	113,553.19-
555340 COMMERCIAL OFF-THE-SHELF MAINT		62,138.55	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			156,000.00	0.00	336,000.00	492,000.00-
556100 INSURANCE EXPENSE	1,385,172.00		1,352,592.00	97.65		32,580.00
559100 OTHER OPERATING EXP		41.54	346.54	0.00		346.54-

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Agency 027 DEPT OF TRANSPORTATION
Program 574 HIGHWAY MAINTENANCE

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
559154 NDOT EQUIPMENT USAGE		394,875.07-	1,480,159.39-	0.00		1,480,159.39
Major Account 520000 Total	85,130,171.31	9,220,076.43	43,537,900.63	51.14	11,769,849.97	29,822,420.71
570000 TRAVEL EXPENSES						
571101 IN-STATE TRAVEL BOARD LODGING	27,180.00	3,019.00	5,964.98	21.95		21,215.02
571801 IN-STATE TRAVEL MEALS IN OVERN		599.09	3,063.79	0.00		3,063.79-
574501 IN STATE TRAVEL PERSONAL VEHIC	5,212.00	130.63	912.52	17.51		4,299.48
Major Account 570000 Total	32,392.00	3,748.72	9,941.29	30.69	0.00	22,450.71
580000 CAPITAL OUTLAY						
581800 PLANT EQUIPMENT	825,670.00	95,822.30	280,992.30	34.03	418,005.75	126,671.95
581801 PORTABLE MESSAGE BOARDS	151,910.00		121,972.00	80.29	114,780.00	84,842.00-
582100 HEAVY EQUIPMENT	19,103,855.60	527,672.86	1,809,251.16	9.47	3,944,703.49	13,349,900.95
583470 PERSONAL COMPUTING EQUIPMENT			11,495.00	0.00	3,094.00	14,589.00-
583600 COMMUN. & ELECTRONIC EQ				0.00	225.00	225.00-
584200 VEHICLES & VEHICLE EQ	49,111,566.81	39,148.00	339,257.00	.69	29,304,543.00	19,467,766.81
Major Account 580000 Total	69,193,002.41	662,643.16	2,562,967.46	3.70	33,785,351.24	32,844,683.71
BUDGETED EXPENDITURES TOTAL	<u>224,630,912.81</u>	<u>14,586,563.01</u>	<u>65,042,860.69</u>	<u>28.96</u>	<u>45,555,201.21</u>	<u>114,032,850.91</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>224,630,912.81</u>	<u>14,586,563.01</u>	<u>65,042,860.69</u>	<u>28.96</u>	<u>45,555,201.21</u>	<u>114,032,850.91</u>
BUDGETED EXPENDITURES TOTAL	<u>224,630,912.81</u>	<u>14,586,563.01</u>	<u>65,042,860.69</u>	<u>28.96</u>	<u>45,555,201.21</u>	<u>114,032,850.91</u>

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Agency 027 DEPT OF TRANSPORTATION
Program 596 STATE OWNED AIRCRAFT

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	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
Personal Services Subtotal	122,063.00	0.00	0.00	0.00	0.00	122,063.00
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
Major Account 510000 Total	150,824.00	0.00	0.00	0.00	0.00	150,824.00
520000 OPERATING EXPENSES						
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	98.67	98.67	32.89		201.33
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		6,326.98	45.19		7,673.02
522200 CONFERENCE REGISTRATION	700.00			0.00		700.00
523202 ELECTRICITY EXPENSE	600.00	77.45	115.66	19.28		484.34
524600 RENT EXPENSE-BUILDINGS	15,515.00			0.00		15,515.00
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		498.52	2.49		19,501.48
527811 REPAIR & MAINT-AVIONICS	2,000.00			0.00		2,000.00
531100 OFFICE SUPPLIES EXPENSE	200.00			0.00		200.00
533100 HOUSEHOLD & INSTIT EXP			107.96	0.00		107.96-
538101 FUEL PRCHS-RNTL CAR-KNGAIR	44,000.00	771.60	12,156.57	27.63		31,843.43
538102 OTHER VEH/EQ SUP	100.00			0.00		100.00
544100 PHYSICIAN SERVICES	350.00			0.00		350.00
547100 EDUCATIONAL SERVICES	22,000.00			0.00		22,000.00
554900 OTHER CONTRACTUAL SERVICE	30,000.00		25,875.63	86.25		4,124.37

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Agency 027 DEPT OF TRANSPORTATION
Program 596 STATE OWNED AIRCRAFT

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	27,007.00			0.00		27,007.00
559100 OTHER OPERATING EXP	166,105.94			0.00		166,105.94
Major Account 520000 Total	403,639.94	947.72	45,854.64	11.36	0.00	357,785.30
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	3,000.00			0.00		3,000.00
571600 MEALS-NOT TRAVEL STATUS	235.00			0.00		235.00
571900 MEALS-ONE DAY TRAVEL	300.00			0.00		300.00
572100 COMMERCIAL TRANSPORTATION	2,500.00			0.00		2,500.00
573100 STATE-OWNED TRANSPORT	200.00			0.00		200.00
574500 PERSONAL VEHICLE MILEAGE	500.00			0.00		500.00
575100 MISC TRAVEL EXPENSES	100.00			0.00		100.00
Major Account 570000 Total	6,835.00	0.00	0.00	0.00	0.00	6,835.00
BUDGETED EXPENDITURES TOTAL	561,298.94	947.72	45,854.64	8.17	0.00	515,444.30
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	561,298.94	947.72	45,854.64	8.17		515,444.30
BUDGETED EXPENDITURES TOTAL	561,298.94	947.72	45,854.64	8.17	0.00	515,444.30
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	3,000.00			0.00		3,000.00
Major Account 470000 Total	3,000.00	0.00	0.00	0.00	0.00	3,000.00
480000 REVENUE - MISCELLANEOUS						
483300 EQUIPMENT LEASE OR RENTA	100,000.00			0.00		100,000.00
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

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Agency 027 DEPT OF TRANSPORTATION
Program 901 FACILITY IMPROVEMENTS

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
532100 NON CAPITALIZED EQUIP PU				0.00	6,637.27	6,637.27-
542500 ENG & ARCH SERVICES		39,553.51	375,306.58	0.00		375,306.58-
559100 OTHER OPERATING EXP			1,875.10	0.00		1,875.10-
Major Account 520000 Total	0.00	39,553.51	377,181.68	0.00	6,637.27	383,818.95-
580000 CAPITAL OUTLAY						
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	271,672.82	1,048,173.92	3.50	277,005.00	28,632,181.28
Major Account 580000 Total	29,957,360.20	271,672.82	1,359,888.08	4.54	277,005.00	28,320,467.12
BUDGETED EXPENDITURES TOTAL	<u>29,957,360.20</u>	<u>311,226.33</u>	<u>1,737,069.76</u>	<u>5.80</u>	<u>283,642.27</u>	<u>27,936,648.17</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>29,957,360.20</u>	<u>311,226.33</u>	<u>1,737,069.76</u>	<u>5.80</u>	<u>283,642.27</u>	<u>27,936,648.17</u>
BUDGETED EXPENDITURES TOTAL	<u>29,957,360.20</u>	<u>311,226.33</u>	<u>1,737,069.76</u>	<u>5.80</u>	<u>283,642.27</u>	<u>27,936,648.17</u>

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Agency 028 DEPT OF VETERANS AFFAIRS
Program 036 DEPART ADMIN

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,577,857.61	179,960.56	668,186.13	25.92		1,909,671.48
511700 EMPLOYEE BONUSES	250.00	250.00	500.00	200.00		250.00-
511702 RETENTION BONUS	5,000.00		5,000.00	100.00		
512100 VACATION LEAVE EXPENSE	46,903.16	12,070.86	62,468.38	133.19		15,565.22-
512200 SICK LEAVE EXPENSE	33,058.84	7,715.32	25,187.68	76.19		7,871.16
512300 HOLIDAY LEAVE EXPENSE	35,906.06	543.78	26,905.72	74.93		9,000.34
512400 MILITARY LEAVE EXPENSE	2,119.25			0.00		2,119.25
512500 FUNERAL LEAVE EXPENSE			938.79	0.00		938.79-
Personal Services Subtotal	2,701,094.92	200,540.52	789,186.70	29.22	0.00	1,911,908.22
515100 RETIREMENT PLANS EXPENSE	193,161.54	14,997.63	58,682.06	30.38		134,479.48
515200 FICA EXPENSE	192,181.89	14,273.96	56,232.61	29.26		135,949.28
515500 HEALTH INSURANCE EXPENSE	421,751.42	31,650.98	121,775.53	28.87		299,975.89
516200 TUITION ASSISTANCE	8,899.20		1,275.00	14.33		7,624.20
516300 EMPLOYEE ASSISTANCE PRO	8,147.71		9,393.60	115.29		1,245.89-
516400 UNEMPLOYM COMP INS EXP	8,510.65			0.00		8,510.65
516500 WORKERS COMP PREMIUMS	400,212.64	97,138.99	194,277.98	48.54		205,934.66
Major Account 510000 Total	3,933,959.97	358,602.08	1,230,823.48	31.29	0.00	2,703,136.49
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	40,680.00	1,011.47	3,609.54	8.87		37,070.46
521400 DATA PROCESSING EXPENSE	1,440,367.42	113,683.02	422,238.15	29.31		1,018,129.27
521500 PUBLICATION & PRINT EXPENSE	122,025.00	5,491.93	8,711.62	7.14		113,313.38
521502 FILM, MICORFILM/FICHE PROCESSI	500.00			0.00		500.00
521900 AWARDS EXPENSE	3,000.00		5,083.50	169.45		2,083.50-
522000 1099 AWARDS	500.00			0.00		500.00
522100 DUES & SUBSCRIPTION EXPENSE	23,029.00	471.00	1,743.00	7.57		21,286.00
522101 STAFF LICENSE FEES	500.00			0.00		500.00
522200 CONFERENCE REGISTRATION	3,669.00		4,469.05	121.81		800.05-
522600 JOB APPLICANT EXPENSE	2,416.92		5,121.44	211.90		2,704.52-
522900 EMPLOYEE PARKING EXP	270.00		35.00	12.96		235.00
523900 SEE CHART OF ACCOUNTS		200.76	1,852.40	0.00		1,852.40-
524600 RENT EXPENSE-BUILDINGS	76,986.96	6,415.58	25,662.32	33.33		51,324.64
524900 RENT EXP-DUPR SURCHARGE	26,343.60	2,195.03	8,780.12	33.33		17,563.48

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Agency 028 DEPT OF VETERANS AFFAIRS
Program 036 DEPART ADMIN

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	2,500.00			0.00		2,500.00
527100 REP & MAINT-OFFICE EQUIP	2,000.00			0.00		2,000.00
527200 REP & MAINT-MOTOR VEHICL	800.00		86.07	10.76		713.93
531100 OFFICE SUPPLIES EXPENSE	9,154.60	323.23	2,693.73	29.42		6,460.87
531200 SEE CHART OF ACCOUNTS	1,791.96	95.85	631.13	35.22		1,160.83
532100 NON CAPITALIZED EQUIP PU	1,180.00			0.00		1,180.00
532200 PERSONAL COMPUTING EQUIP	372.60			0.00		372.60
532280 VIDEO EQUIP	2,570.00			0.00		2,570.00
533100 HOUSEHOLD & INSTIT EXP			123.18	0.00		123.18-
534600 ED & RECREATIONAL SUP EX	11,381.90		13,103.00	115.12		1,721.10-
534900 MISCELLANEOUS SUPPLIES EXPENSE	5,760.00			0.00		5,760.00
538100 VEHICLE & EQUIP SUPP EXP	1,320.00	288.51	877.96	66.51		442.04
541100 ACCTG & AUDITING SERVICES	170,000.00	740.00	162,591.00	95.64		7,409.00
541200 PURCHASING ASSESSMENT	33,000.00		32,348.00	98.02		652.00
541700 LEGAL RELATED EXPENSE	600.00			0.00		600.00
542100 SOS TEMP SERV-PERSONNEL	36,250.00	8,331.85	16,996.18	46.89		19,253.82
544500 PHARMACY SERVICES	35,500.00	1,440.00	7,200.00	20.28		28,300.00
547100 EDUCATIONAL SERVICES	50.00			0.00		50.00
547906 VERIFICATIONS	8,727.00	542.50	2,979.00	34.14	231.00	5,517.00
548700 REFUSE/RECYCLING	180.00	10.72	38.96	21.64		141.04
549200 JANITORIAL/SECURITY SERVICES	1,500.00		1,380.00	92.00		120.00
555100 SOFTWARE RENEWAL/MAINT FEE	22,400.00			0.00		22,400.00
555310 COTS LICENSE FEES	6,000.00			0.00		6,000.00
555320 COTS DEVELOPMENT	2,000.00	311.22	611.22	30.56		1,388.78
555340 COTS MAINTENANCE	905.83		920.33	101.60		14.50-
556100 INSURANCE EXPENSE	40,550.00		6,274.39	15.47		34,275.61
556300 SURETY & NOTARY BONDS	33,000.00			0.00		33,000.00
559100 OTHER OPERATING EXP	30,130,802.89	14,446.15	54,586.08	.18	27,547.65	30,048,669.16
Major Account 520000 Total	32,300,584.68	155,998.82	790,746.37	2.45	27,778.65	31,482,059.66
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	39,422.07	1,724.16	9,288.16	23.56		30,133.91
571800 TAXABLE TRAVEL EXPENSES	11,781.64	83.94-	4,970.89	42.19		6,810.75
572100 COMMERCIAL TRANSPORTATION	4,853.40	1,537.99	2,245.19	46.26		2,608.21
573100 STATE-OWNED TRANSPORT	8,016.36	1,941.87	3,804.51	47.46		4,211.85
574500 PERSONAL VEHICLE MILEAGE	39,519.38	981.17-	5,588.98	14.14		33,930.40
575100 MISC TRAVEL EXPENSES	2,131.11	79.80	178.06	8.36		1,953.05
Major Account 570000 Total						

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Agency 028 DEPT OF VETERANS AFFAIRS
Program 036 DEPART ADMIN

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
	105,723.96	4,218.71	26,075.79	24.66	0.00	79,648.17
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	12,200.00	550.00	2,168.13	17.77		10,031.87
Major Account 590000 Total	12,200.00	550.00	2,168.13	17.77	0.00	10,031.87
BUDGETED EXPENDITURES TOTAL	<u>36,352,468.61</u>	<u>519,369.61</u>	<u>2,049,813.77</u>	<u>5.64</u>	<u>27,778.65</u>	<u>34,274,876.19</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>6,340,268.61</u>	<u>518,819.61</u>	<u>2,047,645.64</u>	<u>32.30</u>	<u>27,778.65</u>	<u>4,264,844.32</u>
2 CASH FUNDS	<u>30,012,200.00</u>	<u>550.00</u>	<u>2,168.13</u>	<u>.01</u>		<u>30,010,031.87</u>
BUDGETED EXPENDITURES TOTAL	<u>36,352,468.61</u>	<u>519,369.61</u>	<u>2,049,813.77</u>	<u>5.64</u>	<u>27,778.65</u>	<u>34,274,876.19</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
473200 VEHICLE REGIST & PLATE F	27,640.96-	1,680.40-	10,694.54-	38.69		16,946.42-
Major Account 470000 Total	27,640.96-	1,680.40-	10,694.54-	38.69	0.00	16,946.42-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	328.80-	62.60-	211.08-	64.20		117.72-
484100 OPERATING DONATIONS & CO	991.28-			0.00		991.28-
484500 REIMB NON-GOVT SOURCES		986.31-	986.31-	0.00		986.31
Major Account 480000 Total	1,320.08-	1,048.91-	1,197.39-	90.71	0.00	122.69-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		1,706.60-	1,770.08-	0.00		1,770.08
493200 OPERATING TRANSFERS OUT	857.28-		264.00	30.80-		1,121.28-
Major Account 490000 Total	857.28-	1,706.60-	1,506.08-	175.68	0.00	648.80
BUDGETED REVENUE TOTAL	<u>29,818.32-</u>	<u>4,435.91-</u>	<u>13,398.01-</u>	<u>44.93</u>	<u>0.00</u>	<u>16,420.31-</u>

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Program 036 DEPART ADMIN

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		2,692.91-	2,756.39-	0.00		2,756.39
2 CASH FUNDS	29,818.32-	1,743.00-	10,641.62-	35.69		19,176.70-
BUDGETED REVENUE TOTAL	29,818.32-	4,435.91-	13,398.01-	44.93	0.00	16,420.31-
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
534900 MISCELLANEOUS SUPPLIES EXPENSE			550.80	0.00		550.80-
Major Account 520000 Total	0.00	0.00	550.80	0.00	0.00	550.80-
590000 GOVERNMENT AID						
599110 NVA FOOD ALLOWANCE		2,983.00	12,048.00	0.00		12,048.00-
599121 NVA SHELTER / RENT		5,523.50	16,913.50	0.00		16,913.50-
599122 NVA SHELTER / HOUSE PAYMENT			9,344.72	0.00		9,344.72-
599123 SHELTER MAINTENANCE			3,761.14	0.00		3,761.14-
599131 NVA FUEL / ELECTRIC EXPENSE		789.57	4,253.69	0.00		4,253.69-
599132 NVA FUEL / GAS EXPENSE		169.52	1,867.48	0.00		1,867.48-
599133 NVA FUEL / WATER EXPENSE		100.48	312.70	0.00		312.70-
599134 NVA FUEL / GARBAGE EXPENSE			220.03	0.00		220.03-
599135 NVA FUEL / PHONE EXPENSE		169.00	839.60	0.00		839.60-
599136 MAINTENANCE/INTERNET		122.49	237.48	0.00		237.48-
599151 NVA MED-SURG / DOCTOR EXP		160.00	275.00	0.00		275.00-
599153 NVA MED-SURG / DENTAL EXP		6,464.00	40,279.40	0.00		40,279.40-
599154 NVA MEDICAL / EYEGLASS EXP		142.80	142.80	0.00		142.80-
599155 NVA MEDICAL / HEARING AID EXP		3,400.00	3,400.00	0.00		3,400.00-
599156 NVA MEDICAL / PHARMACY EXP		45.00	45.00	0.00		45.00-
599161 NVA FUNERAL / BURIAL EXP		5,799.00	96,003.13	0.00		96,003.13-
599162 NVA FUNERAL / CREMATION EXP		16,629.00	130,155.80	0.00		130,155.80-
599170 NVA TRANSPORTATION		850.00	10,753.74	0.00		10,753.74-
Major Account 590000 Total	0.00	43,347.36	330,853.21	0.00	0.00	330,853.21-
UNBUDGETED EXPENDITURES TOTAL	0.00	43,347.36	331,404.01	0.00	0.00	331,404.01-

SUMMARY BY FUND TYPE - EXPENDITURES

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Program 036 DEPART ADMIN

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		43,347.36	331,404.01	0.00		331,404.01-
UNBUDGETED EXPENDITURES TOTAL	0.00	43,347.36	331,404.01	0.00	0.00	331,404.01-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		3,223.34-	12,355.85-	0.00		12,355.85
484100 OPERATING DONATIONS & CO		620.00-	5,620.00-	0.00		5,620.00
Major Account 480000 Total	0.00	3,843.34-	17,975.85-	0.00	0.00	17,975.85
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		324,955.53-	324,955.53-	0.00		324,955.53
Major Account 490000 Total	0.00	324,955.53-	324,955.53-	0.00	0.00	324,955.53
UNBUDGETED REVENUE TOTAL	0.00	328,798.87-	342,931.38-	0.00	0.00	342,931.38
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		328,798.87-	342,931.38-	0.00		342,931.38
UNBUDGETED REVENUE TOTAL	0.00	328,798.87-	342,931.38-	0.00	0.00	342,931.38

Agency 028 DEPT OF VETERANS AFFAIRS
Program 037 VETERAN CEMETERY SYSTEM

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	172,420.35	9,173.75	40,853.73	23.69		131,566.62
511200 TEMPORARY SALARIES-WAGES		570.24	570.24	0.00		570.24-
511500 SHIFT DIFFERENTIAL PYMT			56.00	0.00		56.00-
512100 VACATION LEAVE EXPENSE		354.67	1,373.12	0.00		1,373.12-
512200 SICK LEAVE EXPENSE		3,593.38	8,194.05	0.00		8,194.05-
512300 HOLIDAY LEAVE EXPENSE			1,956.02	0.00		1,956.02-
Personal Services Subtotal	172,420.35	13,692.04	53,003.16	30.74	0.00	119,417.19
515100 RETIREMENT PLANS EXPENSE	11,742.11	982.56	3,926.18	33.44		7,815.93
515200 FICA EXPENSE	11,976.95	897.77	3,630.93	30.32		8,346.02
515500 HEALTH INSURANCE EXPENSE	34,896.08	4,244.04	15,116.12	43.32		19,779.96
Major Account 510000 Total	231,035.49	19,816.41	75,676.39	32.76	0.00	155,359.10
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	384.00	33.55	67.10	17.47		316.90
521400 DATA PROCESSING EXPENSE	16,080.00	1,340.70	5,452.91	33.91		10,627.09
521500 PUBLICATION & PRINT EXPENSE	1,600.00		988.93	61.81		611.07
523202 ELECTRICITY	14,000.00	582.01	3,761.83	26.87		10,238.17
523203 WATER	88.00	15.00	30.00	34.09		58.00
523900 SEE CHART OF ACCOUNTS			44.80	0.00		44.80-
525500 RENT EXP-OTHER PERS PROP	300.00			0.00		300.00
526100 REPAIRS & MAINT-REAL PROPERTY	6,000.00		2,282.25	38.04		3,717.75
527100 REP & MAINT-OFFICE EQUIP			761.84	0.00		761.84-
527200 REP & MAINT-MOTOR VEHICL	1,200.00			0.00		1,200.00
527600 REP & MAINT-HOUSE/INST E	1,700.00	203.56	1,177.09	69.24		522.91
527800 REP & MAINT-OTHER PROPER	250.00			0.00		250.00
531100 OFFICE SUPPLIES EXPENSE	1,000.00		809.47	80.95		190.53
532200 PERSONAL COMPUTING EQUIP	75.00			0.00		75.00
533100 HOUSEHOLD & INSTIT EXP	260.00		242.06	93.10		17.94
534500 AGRICULTURAL SUPPLIES EXP	8,000.00		340.00	4.25		7,660.00
534600 ED & RECREATIONAL SUP EX	125.00			0.00		125.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	500.00			0.00		500.00
538100 VEHICLE & EQUIP SUPP EXP	3,500.00		834.27	23.84		2,665.73
542100 SOS TEMP SERV-PERSONNEL	12,000.00	552.42	9,783.17	81.53		2,216.83

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Agency 028 DEPT OF VETERANS AFFAIRS
Program 037 VETERAN CEMETERY SYSTEM

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
548500 LAWN/LANDSCAPE/SNOW REMOVAL			2,872.50	0.00		2,872.50-
548600 PEST CONTROL	500.00	62.00	248.00	49.60		252.00
548700 REFUSE/RECYCLING	552.00		1,105.58	200.29		553.58-
556100 INSURANCE EXPENSE	3,000.00		969.00	32.30		2,031.00
559100 OTHER OPERATING EXP	22,000.00	34.14-		0.00		22,000.00
Major Account 520000 Total	93,114.00	2,755.10	31,770.80	34.12	0.00	61,343.20
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	846.00			0.00		846.00
571800 TAXABLE TRAVEL EXPENSES	408.00			0.00		408.00
572100 COMMERCIAL TRANSPORTATION	700.00		281.96	40.28		418.04
574500 PERSONAL VEHICLE MILEAGE	154.00			0.00		154.00
575100 MISC TRAVEL EXPENSES	50.00			0.00		50.00
Major Account 570000 Total	2,158.00	0.00	281.96	13.07	0.00	1,876.04
BUDGETED EXPENDITURES TOTAL	326,307.49	22,571.51	107,729.15	33.01	0.00	218,578.34
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	22,000.00			0.00		22,000.00
2 CASH FUNDS	304,307.49	22,571.51	107,729.15	35.40		196,578.34
BUDGETED EXPENDITURES TOTAL	326,307.49	22,571.51	107,729.15	33.01	0.00	218,578.34
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
465100 NONGRANT REIMBURSEMENTS	30,265.43-	1,656.00-	5,925.00-	19.58		24,340.43-
Major Account 460000 Total	30,265.43-	1,656.00-	5,925.00-	19.58	0.00	24,340.43-
470000 REVENUE - SALES AND CHARGES						
473200 VEHICLE REGIST & PLATE F	317,056.11-	23,755.01-	114,004.64-	35.96		203,051.47-
Major Account 470000 Total	317,056.11-	23,755.01-	114,004.64-	35.96	0.00	203,051.47-
480000 REVENUE - MISCELLANEOUS						

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Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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-	1,226.72-	4,528.08-	40.65		6,611.86-
484100 OPERATING DONATIONS & CO	1,020.00-	1,673.00-	1,773.00-	173.82		753.00
484500 REIMB NON-GOVT SOURCES	134.54-		81.54-	60.61		53.00-
Major Account 480000 Total	12,294.48-	2,899.72-	6,382.62-	51.91	0.00	5,911.86-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT	1,761.12-		556.32	31.59-		2,317.44-
Major Account 490000 Total	1,761.12-	0.00	556.32	31.59-	0.00	2,317.44-
BUDGETED REVENUE TOTAL	361,377.14-	28,310.73-	125,755.94-	34.80	0.00	235,621.20-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	361,377.14-	28,310.73-	125,755.94-	34.80		235,621.20-
BUDGETED REVENUE TOTAL	361,377.14-	28,310.73-	125,755.94-	34.80	0.00	235,621.20-

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Agency 028 DEPT OF VETERANS AFFAIRS
Program 510 STATE SERVICE OFFICE

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	542,263.52	33,162.66	130,544.21	24.07		411,719.31
511300 OVERTIME PAYMENTS	10,132.35	2,356.82	4,802.36	47.40		5,329.99
512100 VACATION LEAVE EXPENSE		3,725.11	16,271.65	0.00		16,271.65-
512200 SICK LEAVE EXPENSE		1,833.77	7,314.03	0.00		7,314.03-
512300 HOLIDAY LEAVE EXPENSE			5,100.51	0.00		5,100.51-
512400 MILITARY LEAVE EXPENSE		442.12	2,057.86	0.00		2,057.86-
Personal Services Subtotal	552,395.87	41,520.48	166,090.62	30.07	0.00	386,305.25
515100 RETIREMENT PLANS EXPENSE	40,821.87	3,109.04	12,436.82	30.47		28,385.05
515200 FICA EXPENSE	41,416.85	3,131.04	12,248.26	29.57		29,168.59
515500 HEALTH INSURANCE EXPENSE	89,971.83	5,244.62	21,240.46	23.61		68,731.37
516200 TUITION ASSISTANCE	5,250.00			0.00		5,250.00
Major Account 510000 Total	729,856.42	53,005.18	212,016.16	29.05	0.00	517,840.26
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,500.00	273.13	1,146.12	76.41		353.88
521400 DATA PROCESSING EXPENSE	5,100.00	454.82	2,277.16	44.65		2,822.84
521500 PUBLICATION & PRINT EXPENSE	4,800.00	2,115.59	3,488.23	72.67	687.50	624.27
521900 AWARDS EXPENSE			2,025.00	0.00		2,025.00-
522100 DUES & SUBSCRIPTION EXPENSE	1,700.00		475.00	27.94		1,225.00
522200 CONFERENCE REGISTRATION	11,300.00			0.00		11,300.00
522900 EMPLOYEE PARKING EXP	60.00		15.00	25.00		45.00
527200 REP & MAINT-MOTOR VEHICL	300.00			0.00		300.00
531100 OFFICE SUPPLIES EXPENSE	3,600.00		868.58	24.13		2,731.42
531200 SEE CHART OF ACCOUNTS	100.00			0.00		100.00
532100 NON CAPITALIZED EQUIP PU	2,000.00			0.00		2,000.00
532200 PERSONAL COMPUTING EQUIP	180.00			0.00		180.00
533100 HOUSEHOLD & INSTIT EXP	100.00			0.00		100.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	10,000.00			0.00		10,000.00
535100 MEDICAL SUPPLIES				0.00	208.80	208.80-
535101 MEDICAL SUPPLIES-OTHER	100.00			0.00		100.00
538100 VEHICLE & EQUIP SUPP EXP	1,200.00	108.69	213.45	17.79		986.55
541100 ACCTG & AUDITING SERVICES		77.55-		0.00		
547100 EDUCATIONAL SERVICES	160.00			0.00		160.00

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Agency 028 DEPT OF VETERANS AFFAIRS
Program 510 STATE SERVICE OFFICE

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	180.00	11.52	22.16	12.31		157.84
556100 INSURANCE EXPENSE	1,937.00		1,937.00	100.00		
559100 OTHER OPERATING EXP			5,427.50	0.00		5,427.50-
Major Account 520000 Total	44,317.00	2,886.20	17,895.20	40.38	896.30	25,525.50
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	6,731.00	1,367.75	2,062.26	30.64		4,668.74
571800 TAXABLE TRAVEL EXPENSES	3,882.00	32.56	115.62	2.98		3,766.38
572100 COMMERCIAL TRANSPORTATION	500.00		354.96	70.99		145.04
573100 STATE-OWNED TRANSPORT	5,733.00	288.65	1,432.98	25.00		4,300.02
574500 PERSONAL VEHICLE MILEAGE	400.00			0.00		400.00
575100 MISC TRAVEL EXPENSES		182.64	271.44	0.00		271.44-
Major Account 570000 Total	17,246.00	1,871.60	4,237.26	24.57	0.00	13,008.74
BUDGETED EXPENDITURES TOTAL	791,419.42	57,762.98	234,148.62	29.59	896.30	556,374.50
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	791,419.42	57,762.98	234,148.62	29.59	896.30	556,374.50
BUDGETED EXPENDITURES TOTAL	791,419.42	57,762.98	234,148.62	29.59	896.30	556,374.50
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME			227.12-	0.00		227.12
Major Account 480000 Total	0.00	0.00	227.12-	0.00	0.00	227.12
BUDGETED REVENUE TOTAL	0.00	0.00	227.12-	0.00	0.00	227.12
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS			227.12-	0.00		227.12
BUDGETED REVENUE TOTAL	0.00	0.00	227.12-	0.00	0.00	227.12

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Agency 028 DEPT OF VETERANS AFFAIRS
Program 511 VETERANS' AFFAIRS

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
559100 OTHER OPERATING EXP	5,600,972.95			0.00		5,600,972.95
Major Account 520000 Total	5,600,972.95	0.00	0.00	0.00	0.00	5,600,972.95
BUDGETED EXPENDITURES TOTAL	<u>5,600,972.95</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,600,972.95</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>566,244.95</u>			<u>0.00</u>		<u>566,244.95</u>
2 CASH FUNDS	<u>5,034,728.00</u>			<u>0.00</u>		<u>5,034,728.00</u>
BUDGETED EXPENDITURES TOTAL	<u>5,600,972.95</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,600,972.95</u>

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

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	9,333,476.65	658,644.61	2,502,645.81	26.81		6,830,830.84
511200 TEMPORARY SALARIES-WAGES	111,389.00	9,818.38	45,760.95	41.08		65,628.05
511300 OVERTIME PAYMENTS	901,335.00	89,209.15	417,803.74	46.35		483,531.26
511400 ON CALL PAY	18,328.00	1,138.47	4,773.74	26.05		13,554.26
511500 SHIFT DIFFERENTIAL PYMT	1,610,606.00	104,660.69	411,465.20	25.55		1,199,140.80
511700 EMPLOYEE BONUSES		250.00	500.00	0.00		500.00-
511701 COMMUTING BONUS	152,000.00	200.00	37,000.00	24.34		115,000.00
511702 RETENTION BONUS	57,000.00		48,875.00	85.75		8,125.00
511703 RECRUITING BONUS	141,125.00	8,500.00	52,687.50	37.33		88,437.50
511705 CERTIFICATION BONUS	8,000.00	2,000.00	4,000.00	50.00		4,000.00
511800 COMP TIME PAYMENT			21.25	0.00		21.25-
512100 VACATION LEAVE EXPENSE	420,890.00	34,175.80	159,136.44	37.81		261,753.56
512200 SICK LEAVE EXPENSE	314,142.00	31,670.55	96,714.19	30.79		217,427.81
512300 HOLIDAY LEAVE EXPENSE	537,053.29		86,177.55	16.05		450,875.74
512400 MILITARY LEAVE EXPENSE		795.60	6,521.72	0.00		6,521.72-
512500 FUNERAL LEAVE EXPENSE	10,434.00	593.45	5,503.57	52.75		4,930.43
512600 CIVIL LEAVE EXPENSE	642.00		151.96	23.67		490.04
512700 INJURY LEAVE EXPENSE	1,047.00		2,075.53	198.24		1,028.53-
512900 UNION ACTIVITY EXPENSE	60.00			0.00		60.00
Personal Services Subtotal	13,617,527.94	941,656.70	3,881,814.15	28.51	0.00	9,735,713.79
515100 RETIREMENT PLANS EXPENSE	939,609.42	67,640.93	272,192.73	28.97		667,416.69
515200 FICA EXPENSE	1,021,314.62	68,137.15	280,793.87	27.49		740,520.75
515500 HEALTH INSURANCE EXPENSE	2,033,789.69	141,769.41	575,984.07	28.32		1,457,805.62
516200 TUITION ASSISTANCE	29,630.00		345.00	1.16		29,285.00
516400 UNEMPLOYM COMP INS EXP	21,000.00			0.00		21,000.00
Major Account 510000 Total	17,662,871.67	1,219,204.19	5,011,129.82	28.37	0.00	12,651,741.85
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	8,460.00	603.10	2,520.00	29.79		5,940.00
521300 FREIGHT	200.00		265.18	132.59		65.18-
521400 DATA PROCESSING EXPENSE	119,580.00	9,641.48	47,932.34	40.08		71,647.66
521500 PUBLICATION & PRINT EXPENSE	23,780.00		5,445.41	22.90		18,334.59
521900 AWARDS EXPENSE	12,000.00			0.00		12,000.00

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

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	23,606.00	1,000.00	1,754.92	7.43		21,851.08
522101 STAFF LICENSE FEES	6,705.00	738.00	2,073.00	30.92		4,632.00
522200 CONFERENCE REGISTRATION	6,000.00		600.00	10.00		5,400.00
522600 JOB APPLICANT EXPENSE	108,000.00	3,718.03	28,514.56	26.40		79,485.44
522601 PRE-EMPLOYMENT PHYSICALS	14,520.00	2,194.60	7,250.44	49.93		7,269.56
522900 EMPLOYEE PARKING EXP	60.00		15.00	25.00		45.00
523000 SEE CHART OF ACCOUNTS	2,500.00			0.00		2,500.00
523600 INTEREST EXPENSE			117.31	0.00		117.31-
524900 RENT EXP-DUPR SURCHARGE	1,580,592.00	131,715.92	526,863.68	33.33		1,053,728.32
526100 REPAIRS & MAINT-REAL PROPERTY	2,500.00		2,053.00	82.12		447.00
527200 REP & MAINT-MOTOR VEHICL	6,522.00	167.10	1,379.73	21.16		5,142.27
527300 REP & MAINT-MEDICAL EQUI	34,641.00	1,187.50	6,620.65	19.11	1,187.50	26,832.85
527500 REPAIRS & MAINT-COMM EQUIP	1,500.00			0.00		1,500.00
527600 REP & MAINT-HOUSE/INST E	44,031.00	2,633.11	15,751.76	35.77		28,279.24
527980 VIDEO EQUIP REPAIR & MAINT	36,000.00			0.00		36,000.00
531100 OFFICE SUPPLIES EXPENSE	70,068.00	2,456.30	11,435.80	16.32		58,632.20
531200 SEE CHART OF ACCOUNTS			825.30	0.00		825.30-
532100 NON CAPITALIZED EQUIP PU	68,201.00	1,062.79	8,483.77	12.44	3,621.10	56,096.13
532200 PERSONAL COMPUTING EQUIP	78,000.00			0.00		78,000.00
533100 HOUSEHOLD & INSTIT EXP	181,407.00	17,073.51	56,390.92	31.09	431.49	124,584.59
533102 ATTENDS & DISPOSABLE ITEMS	88,940.00	4,434.01	15,276.49	17.18	1,409.38	72,254.13
533107 TESTING SUPPLIES	24,000.00			0.00		24,000.00
533900 FOOD EXPENSE	1,013,788.00	43,173.64	347,128.89	34.24	786.48	665,872.63
533901 NUTRITIONAL SUPPLEMENTS	40,996.80	3,051.48	12,607.90	30.75		28,388.90
534500 AGRICULTURAL SUPPLIES EXP	500.00			0.00		500.00
534600 ED & RECREATIONAL SUP EX	8,300.00	635.00	7,052.87	84.97		1,247.13
535100 MEDICAL SUPPLIES	477,759.00	37,727.77	141,188.25	29.55	2,565.98	334,004.77
535101 MEDICAL SUPPLIES-OTHER	265,370.00	28,057.47	68,870.21	25.95	2,247.91	194,251.88
537100 LABORATORY SUP EXP	9,060.00		440.34	4.86		8,619.66
538100 VEHICLE & EQUIP SUPP EXP	14,432.00	2,221.13	3,999.90	27.72		10,432.10
542200 TEMP SERV - OUTSIDE	3,527,500.01	376,155.58	1,252,751.84	35.51	72,018.38	2,202,729.79
544100 PHYSICIAN SERVICES	78,000.00		24,845.91	31.85		53,154.09
544101 PHYSICAL THERAPY CONTRACT	137,556.00	21,451.03	66,536.15	48.37		71,019.85
544201 NURSING SERVICES>25000		1,800.00	23,400.00	0.00	2,400.00	25,800.00-
544900 DENTAL SERVICES	73,776.00	3,887.28	17,509.06	23.73		56,266.94
545000 LABORATORY SERVICES	44,201.00	9,626.87	18,371.12	41.56		25,829.88
546900 OTHER MEDICAL SERVICES	600.00			0.00		600.00
547906 VERIFICATIONS	25,200.00	65.50	10,637.45	42.21	2,348.05	12,214.50
548700 REFUSE/RECYCLING	600.00	72.00	240.32	40.05		359.68

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Program 519 CENTRAL NE VETS HOME

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	104,805.00	9,084.36	34,149.36	32.58		70,655.64
549500 HAZARDOUS WASTE DISPOSAL	3,528.00	365.00	1,105.00	31.32		2,423.00
552103 MEMBERS LOSSES	1,400.00	18.38	118.57	8.47		1,281.43
554100 SEE CHART OF ACCOUNTS	34,566.75	2,890.16	14,269.84	41.28		20,296.91
554900 OTHER CONTRACTUAL SERVICE	21,360.00	32.03	128.15	.60		21,231.85
554903 RENTAL/MTNCE CONTRACT-DAS	1,413,504.00	117,791.58	471,166.32	33.33		942,337.68
555100 SOFTWARE RENEWAL/MAINT FEE	118,295.00	6,960.57	35,173.13	29.73		83,121.87
555200 SOFTWARE - NEW PURCHASES	5,000.00			0.00		5,000.00
555540 SAAS MAINTENANCE	67,872.00	15,730.30	27,417.16	40.40		40,454.84
556100 INSURANCE EXPENSE	13,500.00		10,677.00	79.09		2,823.00
556300 SURETY & NOTARY BONDS	11,000.00			0.00		11,000.00
Major Account 520000 Total	10,054,282.56	859,422.58	3,331,354.00	33.13	89,016.27	6,633,912.29
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	12,297.00		2,696.64	21.93		9,600.36
571800 TAXABLE TRAVEL EXPENSES			383.97	0.00		383.97-
572100 COMMERCIAL TRANSPORTATION	600.00	210.00	1,351.70	225.28		751.70-
573100 STATE-OWNED TRANSPORT	21,691.00	723.63	5,510.95	25.41		16,180.05
574500 PERSONAL VEHICLE MILEAGE	4,200.00	395.00-	461.88	11.00		3,738.12
574600 CONTRACTUAL SERV - TRAVEL EXP		45,372.00	155,672.65	0.00		155,672.65-
575100 MISC TRAVEL EXPENSES		10.00	222.96	0.00		222.96-
Major Account 570000 Total	38,788.00	45,920.63	166,300.75	428.74	0.00	127,512.75-
BUDGETED EXPENDITURES TOTAL	27,755,942.23	2,124,547.40	8,508,784.57	30.66	89,016.27	19,158,141.39
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	14,997,184.36	1,133,017.72	4,684,047.76	31.23	4,321.25	10,308,815.35
2 CASH FUNDS	4,024,392.70	208,572.71	891,058.48	22.14	415.74	3,132,918.48
4 FEDERAL FUNDS	8,734,365.17	782,956.97	2,933,678.33	33.59	84,279.28	5,716,407.56
BUDGETED EXPENDITURES TOTAL	27,755,942.23	2,124,547.40	8,508,784.57	30.66	89,016.27	19,158,141.39
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
465125 PHARMACY DRUG REIMBURSE	28,800.00-	114.84-	9,285.68-	32.24		19,514.32-

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

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	28,800.00-	114.84-	9,285.68-	32.24	0.00	19,514.32-
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	60.75-	1,109.46-	7,395.44-	12173.56		7,334.69
471120 MTNCE-INSURANCE	10,368.29-	1,165.77-	4,975.63-	47.99		5,392.66-
471125 70+ COMP NURSING PER DIEM	7,345,978.46-	619,723.60-	2,536,404.56-	34.53		4,809,573.90-
471127 MEDICARE B	115,200.00-	4,076.60-	43,686.58-	37.92		71,513.42-
471147 MAINTENANCE OF RESIDENTS	3,900,835.00-	316,217.55-	1,307,786.37-	33.53		2,593,048.63-
474100 GENERAL BUSINESS FEES	4.18-	.07-	.07-	1.67		4.11-
Major Account 470000 Total	11,372,446.68-	942,293.05-	3,900,248.65-	34.30	0.00	7,472,198.03-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	93,600.00-	3,798.87-	14,586.81-	15.58		79,013.19-
483200 BUILDING & SPACE RENTAL	30,000.00-	2,500.00-	10,000.00-	33.33		20,000.00-
484100 OPERATING DONATIONS & CO	100,000.00-	120,000.00-	120,000.00-	120.00		20,000.00
484500 REIMB NON-GOVT SOURCES	703.58-		371.03-	52.73		332.55-
486500 MISCELLANEOUS ADJUSTMENT		2,742.00-	2,742.00-	0.00		2,742.00
Major Account 480000 Total	224,303.58-	129,040.87-	147,699.84-	65.85	0.00	76,603.74-
BUDGETED REVENUE TOTAL	<u>11,625,550.26-</u>	<u>1,071,448.76-</u>	<u>4,057,234.17-</u>	<u>34.90</u>	<u>0.00</u>	<u>7,568,316.09-</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		420.50-	420.50-	0.00		420.50
2 CASH FUNDS	4,060,571.80-	442,505.43-	1,481,545.26-	36.49		2,579,026.54-
4 FEDERAL FUNDS	7,564,978.46-	628,522.83-	2,575,268.41-	34.04		4,989,710.05-
BUDGETED REVENUE TOTAL	<u>11,625,550.26-</u>	<u>1,071,448.76-</u>	<u>4,057,234.17-</u>	<u>34.90</u>	<u>0.00</u>	<u>7,568,316.09-</u>

Agency 028 DEPT OF VETERANS AFFAIRS
Program 520 NORFOLK VETS HOME

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	7,899,094.55	537,598.30	2,035,873.77	25.77		5,863,220.78
511200 TEMPORARY SALARIES-WAGES		31,389.48	117,627.62	0.00		117,627.62-
511300 OVERTIME PAYMENTS	1,239,800.00	64,431.02	347,754.28	28.05		892,045.72
511400 ON CALL PAY	12,000.00	909.67	3,602.02	30.02		8,397.98
511500 SHIFT DIFFERENTIAL PYMT	1,049,300.00	88,250.37	339,106.24	32.32		710,193.76
511700 EMPLOYEE BONUSES		750.00	2,500.00	0.00		2,500.00-
511701 COMMUTING BONUS	29,800.00		9,800.00	32.89		20,000.00
511702 RETENTION BONUS	83,000.00		89,125.00	107.38		6,125.00-
511703 RECRUITING BONUS	21,900.00	2,169.31-	18,143.19	82.85		3,756.81
511705 CERTIFICATION BONUS	3,000.00	1,000.00	4,000.00	133.33		1,000.00-
512100 VACATION LEAVE EXPENSE	28,000.00	52,793.35	182,707.05	652.53		154,707.05-
512200 SICK LEAVE EXPENSE	25,000.00	29,520.37	108,248.01	432.99		83,248.01-
512300 HOLIDAY LEAVE EXPENSE			69,517.87	0.00		69,517.87-
512500 FUNERAL LEAVE EXPENSE		1,100.54	3,849.58	0.00		3,849.58-
Personal Services Subtotal	10,390,894.55	805,573.79	3,331,854.63	32.07	0.00	7,059,039.92
515100 RETIREMENT PLANS EXPENSE	779,152.10	56,144.06	224,697.36	28.84		554,454.74
515200 FICA EXPENSE	794,735.13	56,785.99	235,669.43	29.65		559,065.70
515500 HEALTH INSURANCE EXPENSE	1,521,756.59	124,151.58	504,295.02	33.14		1,017,461.57
Major Account 510000 Total	13,486,538.37	1,042,655.42	4,296,516.44	31.86	0.00	9,190,021.93
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	4,200.00	223.50	915.18	21.79		3,284.82
521300 FREIGHT	900.00	187.68	883.20	98.13		16.80
521400 DATA PROCESSING EXPENSE	138,000.00	9,494.99	48,106.31	34.86		89,893.69
521500 PUBLICATION & PRINT EXPENSE			2,657.87	0.00		2,657.87-
521900 AWARDS EXPENSE	11,750.00		304.53	2.59		11,445.47
522100 DUES & SUBSCRIPTION EXPENSE	20,749.00	1,146.00	3,727.64	17.97		17,021.36
522101 STAFF LICENSE FEES	8,867.00	2,022.00	3,422.00	38.59		5,445.00
522200 CONFERENCE REGISTRATION	1,700.00			0.00		1,700.00
522600 JOB APPLICANT EXPENSE	48,000.00	4,495.15	16,539.05	34.46		31,460.95
522601 PRE-EMPLOYMENT PHYSICALS	21,750.00	1,915.44	8,246.38	37.91		13,503.62
522900 EMPLOYEE PARKING EXP	60.00		15.00	25.00		45.00
523000 SEE CHART OF ACCOUNTS	1,500.00		55.84	3.72		1,444.16

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Agency 028 DEPT OF VETERANS AFFAIRS
Program 520 NORFOLK VETS HOME

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
523207 PROPANE	525.00		147.76	28.14		377.24
523900 SEE CHART OF ACCOUNTS		666.41	1,159.30	0.00		1,159.30-
524700 RENT EXP-OTHER REAL PROP	40.00			0.00		40.00
524900 RENT EXP-DUPR SURCHARGE	224,952.00	18,745.67	74,982.68	33.33		149,969.32
526100 REPAIRS & MAINT-REAL PROPERTY	29,462.00			0.00		29,462.00
527100 REP & MAINT-OFFICE EQUIP	336,000.00			0.00		336,000.00
527200 REP & MAINT-MOTOR VEHICL	11,520.00	514.38	3,350.62	29.09		8,169.38
527300 REP & MAINT-MEDICAL EQUI	75,200.00	5,661.50	9,593.33	12.76	40,796.00	24,810.67
527600 REP & MAINT-HOUSE/INST E	67,970.00	13,502.17	22,435.18	33.01		45,534.82
527900 SEE CHART OF ACCOUNTS	20,655.00			0.00		20,655.00
531100 OFFICE SUPPLIES EXPENSE	48,835.00	4,070.91	14,253.75	29.19	20.00	34,561.25
532100 NON CAPITALIZED EQUIP PU	91,500.00	1,960.00	9,281.72	10.14	1,511.25	80,707.03
533100 HOUSEHOLD & INSTIT EXP	233,015.00	17,501.06	63,404.86	27.21	13,242.05	156,368.09
533102 ATTENDS & DISPOSABLE ITEMS	97,350.00	19,236.94	39,542.14	40.62	429.60	57,378.26
533107 TESTING SUPPLIES	28,000.00	828.00	4,997.17	17.85		23,002.83
533900 FOOD EXPENSE	637,000.00	50,541.87	212,647.26	33.38	10,674.46	413,678.28
533901 NUTRITIONAL SUPPLEMENTS	5,400.00		87.66	1.62	105.63	5,206.71
534600 ED & RECREATIONAL SUP EX	12,830.00	375.00	3,130.64	24.40		9,699.36
534800 CONSTRUCTION & MAINT SUPPLIES	600.00			0.00		600.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	20.00			0.00		20.00
535100 MEDICAL SUPPLIES	425,900.00	14,627.95	97,163.07	22.81	6,207.26	322,529.67
535101 MEDICAL SUPPLIES-OTHER	451,320.00	41,373.84	143,022.07	31.69	16,129.94	292,167.99
538100 VEHICLE & EQUIP SUPP EXP	9,996.00	1,244.40	2,856.09	28.57		7,139.91
542200 TEMP SERV - OUTSIDE	805,000.00	27,194.86	157,623.18	19.58	14,035.06	633,341.76
544100 PHYSICIAN SERVICES	64,400.00	2,990.00	11,500.00	17.86		52,900.00
544101 PHYSICAL THERAPY CONTRACT	71,800.00	4,661.17	21,553.46	30.02		50,246.54
544201 NURSING SERVICES>25000	1,000.00		800.00	80.00	200.00	
544400 HOSPITAL SERVICES		21.57	21.57	0.00		21.57-
544800 AMBULANCE SERVICES	29,500.00	2,182.20	2,432.20	8.24		27,067.80
544900 DENTAL SERVICES	40,750.00	1,509.00	5,227.00	12.83		35,523.00
545000 LABORATORY SERVICES	1,200.00			0.00		1,200.00
545200 MEDICAL ASSESSMENT SERV	90,000.00	4,838.65	22,359.82	24.84	6,360.78	61,279.40
547100 EDUCATIONAL SERVICES	1,420.00		327.00	23.03		1,093.00
547906 VERIFICATIONS	9,600.00	111.30	3,717.50	38.72	933.25	4,949.25
548700 REFUSE/RECYCLING	750.00	31.20	150.64	20.09		599.36
549500 HAZARDOUS WASTE DISPOSAL	93,600.00	7,678.13	30,712.52	32.81		62,887.48
552103 MEMBERS LOSSES	6,000.00			0.00		6,000.00
554100 SEE CHART OF ACCOUNTS	30,000.00	2,066.78	8,267.12	27.56	1,193.30	20,539.58
554900 OTHER CONTRACTUAL SERVICE	37,200.00	812.04	3,098.13	8.33		34,101.87

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Agency 028 DEPT OF VETERANS AFFAIRS
Program 520 NORFOLK VETS HOME

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	593,251.20	49,437.58	197,750.32	33.33		395,500.88
555100 SOFTWARE RENEWAL/MAINT FEE	9,250.00			0.00		9,250.00
555200 SOFTWARE - NEW PURCHASES	5,000.00			0.00		5,000.00
555540 SAAS MAINTENANCE	66,000.00	15,730.30	27,417.16	41.54		38,582.84
556100 INSURANCE EXPENSE	15,000.00		8,723.00	58.15		6,277.00
556300 SURETY & NOTARY BONDS	110.00	100.00	100.00	90.91		10.00
559100 OTHER OPERATING EXP			27.29-	0.00		27.29
Major Account 520000 Total	5,036,397.20	329,699.64	1,288,681.63	25.59	111,838.58	3,635,876.99
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	3,600.00			0.00		3,600.00
571800 TAXABLE TRAVEL EXPENSES		87.33	231.89	0.00		231.89-
573100 STATE-OWNED TRANSPORT	12,000.00	286.96	1,597.76	13.31		10,402.24
574500 PERSONAL VEHICLE MILEAGE	4,900.00		204.38	4.17		4,695.62
574600 CONTRACTUAL SERV - TRAVEL EXP	130,000.00	4,221.50	20,194.70	15.53	2,188.20	107,617.10
Major Account 570000 Total	150,500.00	4,595.79	22,228.73	14.77	2,188.20	126,083.07
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	344,000.00			0.00	12,870.00	331,130.00
Major Account 580000 Total	344,000.00	0.00	0.00	0.00	12,870.00	331,130.00
BUDGETED EXPENDITURES TOTAL	19,017,435.57	1,376,950.85	5,607,426.80	29.49	126,896.78	13,283,111.99
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	7,391,326.31	570,989.29	2,419,609.38	32.74	1,511.25	4,970,205.68
2 CASH FUNDS	3,268,920.97	135,257.62	516,945.45	15.81	29,590.44	2,722,385.08
4 FEDERAL FUNDS	8,357,188.29	670,703.94	2,670,871.97	31.96	95,795.09	5,590,521.23
BUDGETED EXPENDITURES TOTAL	19,017,435.57	1,376,950.85	5,607,426.80	29.49	126,896.78	13,283,111.99
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
465125 PHARMACY DRUG REIMBURSE	117,600.00-	9,532.67-	36,478.88-	31.02		81,121.12-

STATE OF NEBRASKA
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Agency 028 DEPT OF VETERANS AFFAIRS
Program 520 NORFOLK VETS HOME

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	117,600.00-	9,532.67-	36,478.88-	31.02	0.00	81,121.12-
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	3,900.00-	341.36-	5,900.32-	151.29		2,000.32
471116 MEAL & LNDRY-OTHER FAC	6,240.00-	519.48-	1,980.58-	31.74		4,259.42-
471120 MTNCE-INSURANCE	12,000.00-	2,513.26-	6,385.74-	53.21		5,614.26-
471125 70+ COMP NURSING PER DIEM	5,926,422.84-	489,798.57-	1,886,785.58-	31.84		4,039,637.26-
471127 MEDICARE B	70,800.00-	6,755.12-	62,772.80-	88.66		8,027.20-
471147 MAINTENANCE OF RESIDENTS	3,122,750.00-	259,799.32-	1,081,734.65-	34.64		2,041,015.35-
474100 GENERAL BUSINESS FEES	12.00-	.57-	3.46-	28.83		8.54-
Major Account 470000 Total	9,142,124.84-	759,727.68-	3,045,563.13-	33.31	0.00	6,096,561.71-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	59,100.00-	4,758.64-	17,871.95-	30.24		41,228.05-
484500 REIMB NON-GOVT SOURCES			233.50-	0.00		233.50
486500 MISCELLANEOUS ADJUSTMENT		95.64-	95.64-	0.00		95.64
Major Account 480000 Total	59,100.00-	4,854.28-	18,201.09-	30.80	0.00	40,898.91-
BUDGETED REVENUE TOTAL	<u>9,318,824.84-</u>	<u>774,114.63-</u>	<u>3,100,243.10-</u>	<u>33.27</u>	<u>0.00</u>	<u>6,218,581.74-</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	3,151,202.00-	264,929.10-	1,585,874.42-	50.33		1,565,327.58-
4 FEDERAL FUNDS	6,167,622.84-	509,185.53-	1,514,368.68-	24.55		4,653,254.16-
BUDGETED REVENUE TOTAL	<u>9,318,824.84-</u>	<u>774,114.63-</u>	<u>3,100,243.10-</u>	<u>33.27</u>	<u>0.00</u>	<u>6,218,581.74-</u>

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

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	6,084,313.09	338,752.10	1,286,880.96	21.15		4,797,432.13
511200 TEMPORARY SALARIES-WAGES	25,200.00	5,635.04	15,847.00	62.88		9,353.00
511300 OVERTIME PAYMENTS	334,270.26	62,182.93	235,001.37	70.30		99,268.89
511400 ON CALL PAY	32,400.00	2,622.10	9,464.45	29.21		22,935.55
511500 SHIFT DIFFERENTIAL PYMT	722,276.00	52,597.41	201,603.57	27.91		520,672.43
511700 EMPLOYEE BONUSES			250.00	0.00		250.00-
511701 COMMUTING BONUS	15,200.00		4,600.00	30.26		10,600.00
511702 RETENTION BONUS	2,441.00		59,250.00	2427.28		56,809.00-
511703 RECRUITING BONUS	23,000.00	5,750.00	18,375.00	79.89		4,625.00
511704 REFERRAL BONUS			2,000.00	0.00		2,000.00-
511705 CERTIFICATION BONUS			1,000.00	0.00		1,000.00-
512100 VACATION LEAVE EXPENSE		23,887.06	124,866.42	0.00		124,866.42-
512200 SICK LEAVE EXPENSE		20,621.61	75,252.69	0.00		75,252.69-
512300 HOLIDAY LEAVE EXPENSE			48,199.00	0.00		48,199.00-
512500 FUNERAL LEAVE EXPENSE		172.94	3,764.09	0.00		3,764.09-
512600 CIVIL LEAVE EXPENSE			10.24	0.00		10.24-
Personal Services Subtotal	7,239,100.35	512,221.19	2,086,364.79	28.82	0.00	5,152,735.56
515100 RETIREMENT PLANS EXPENSE	542,932.54	37,409.54	147,986.85	27.26		394,945.69
515200 FICA EXPENSE	553,791.17	36,918.68	150,645.45	27.20		403,145.72
515500 HEALTH INSURANCE EXPENSE	1,031,139.99	82,680.73	324,504.51	31.47		706,635.48
Major Account 510000 Total	9,366,964.05	669,230.14	2,709,501.60	28.93	0.00	6,657,462.45
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,200.00		468.55	39.05		731.45
521200 COMM EXP-VOICE/DATA	6,600.00	3,587.39	4,075.31	61.75		2,524.69
521400 DATA PROCESSING EXPENSE	78,000.00	11,253.35	32,283.40	41.39		45,716.60
521500 PUBLICATION & PRINT EXPENSE	33,950.00		4,118.83	12.13		29,831.17
521900 AWARDS EXPENSE	7,200.00		150.05	2.08		7,049.95
522100 DUES & SUBSCRIPTION EXPENSE	14,178.00	1,000.00	3,469.00	24.47		10,709.00
522101 STAFF LICENSE FEES	3,492.00	1,128.90	1,612.90	46.19		1,879.10
522200 CONFERENCE REGISTRATION	6,800.00		152.67-	2.25-		6,952.67
522600 JOB APPLICANT EXPENSE	12,000.00		74.00	.62		11,926.00
522601 PRE-EMPLOYMENT PHYSICALS	5,280.00	1,095.90	4,037.86	76.47		1,242.14

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

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
523900 SEE CHART OF ACCOUNTS			261.85	0.00		261.85-
524900 RENT EXP-DUPR SURCHARGE	126,984.00	10,582.08	42,328.32	33.33		84,655.68
525500 RENT EXP-OTHER PERS PROP			545.00	0.00		545.00-
526100 REPAIRS & MAINT-REAL PROPERTY	4,000.00		3,693.56	92.34		306.44
527200 REP & MAINT-MOTOR VEHICL	2,520.00		1,279.24	50.76		1,240.76
527300 REP & MAINT-MEDICAL EQUI	25,200.00	263.75	1,823.98	7.24	25,274.00	1,897.98-
527600 REP & MAINT-HOUSE/INST E	8,020.00	440.75	8,067.06	100.59		47.06-
531100 OFFICE SUPPLIES EXPENSE	23,310.00	1,514.73	9,816.08	42.11		13,493.92
532100 NON CAPITALIZED EQUIP PU	38,500.00	10,769.74	12,443.61	32.32		26,056.39
532200 PERSONAL COMPUTING EQUIP	1,200.00			0.00		1,200.00
533100 HOUSEHOLD & INSTIT EXP	158,535.00	11,598.53	52,633.65	33.20	1,888.55	104,012.80
533102 ATTENDS & DISPOSABLE ITEMS	30,225.00	802.46	10,264.79	33.96	1,585.17-	21,545.38
533107 TESTING SUPPLIES	20,000.00			0.00		20,000.00
533900 FOOD EXPENSE	389,521.50	37,432.87	156,828.91	40.26	770.90	231,921.69
533901 NUTRITIONAL SUPPLEMENTS	3,300.00	424.40	1,984.64	60.14		1,315.36
534600 ED & RECREATIONAL SUP EX	300.00	499.28	881.09	293.70	1,184.46	1,765.55-
535100 MEDICAL SUPPLIES	354,775.00	24,141.41	97,983.96	27.62		256,791.04
535101 MEDICAL SUPPLIES-OTHER	227,200.00	14,146.95	40,675.79	17.90	9,832.39	176,691.82
538100 VEHICLE & EQUIP SUPP EXP	4,400.00	365.82	1,138.91	25.88		3,261.09
542100 SOS TEMP SERV-PERSONNEL		8,236.18	15,691.82	0.00		15,691.82-
542200 TEMP SERV - OUTSIDE	71,215.00	42,721.50	56,563.25	79.43		14,651.75
544100 PHYSICIAN SERVICES	123,914.16	9,334.40	37,616.54	30.36		86,297.62
544101 PHYSICAL THERAPY CONTRACT	15,000.00	591.27	1,033.94	6.89		13,966.06
544300 PSYCHOLOGICAL SERVICES	1,800.00	20.60	96.45	5.36		1,703.55
544400 HOSPITAL SERVICES	5,100.00			0.00		5,100.00
544500 PHARMACY SERVICES	3,900.00			0.00		3,900.00
544600 OPTICAL SERVICES	2,400.00	64.75	614.31	25.60		1,785.69
544800 AMBULANCE SERVICES	3,000.00			0.00		3,000.00
544900 DENTAL SERVICES	39,500.00	2,395.00	15,621.00	39.55		23,879.00
545000 LABORATORY SERVICES	1,800.00		511.97	28.44		1,288.03
545200 MEDICAL ASSESSMENT SERV	32,160.00	3,513.21	5,327.60	16.57		26,832.40
546900 OTHER MEDICAL SERVICES		182.04	326.53	0.00		326.53-
547100 EDUCATIONAL SERVICES	500.00			0.00		500.00
547906 VERIFICATIONS	4,525.00	65.50	2,701.65	59.70	758.00	1,065.35
548700 REFUSE/RECYCLING	780.00	18.56	125.04	16.03		654.96
549200 JANITORIAL/SECURITY SERVICES	8,680.00	1,240.00	2,885.00	33.24		5,795.00
549500 HAZARDOUS WASTE DISPOSAL	6,500.00		1,365.00	21.00		5,135.00
552102 MEMBERS WAGES	2,700.00	194.60	891.10	33.00		1,808.90
552103 MEMBERS LOSSES	600.00		26.60	4.43		573.40

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Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	31,800.00	857.03	2,355.62	7.41		29,444.38
554903 RENTAL/MTNCE CONTRACT-DAS	488,532.00	40,710.83	162,843.32	33.33		325,688.68
555100 SOFTWARE RENEWAL/MAINT FEE	4,300.00			0.00		4,300.00
555200 SOFTWARE - NEW PURCHASES	5,100.00			0.00		5,100.00
555540 SAAS MAINTENANCE	58,500.00	15,730.29	27,417.15	46.87		31,082.85
556100 INSURANCE EXPENSE	11,500.00		8,723.00	75.85		2,777.00
559100 OTHER OPERATING EXP		20.00	20.00	0.00		20.00-
Major Account 520000 Total	2,510,496.66	256,944.07	835,544.56	33.28	38,123.13	1,636,828.97
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	7,750.00	818.16	3,890.16	50.20		3,859.84
571800 TAXABLE TRAVEL EXPENSES	600.00	1,782.47	2,765.16	460.86		2,165.16-
573100 STATE-OWNED TRANSPORT	2,250.00	118.72	450.56	20.02		1,799.44
574500 PERSONAL VEHICLE MILEAGE	350.00	3,666.19	4,139.95	1182.84		3,789.95-
574600 CONTRACTUAL SERV - TRAVEL EXP		7,750.00	11,654.00	0.00		11,654.00-
575100 MISC TRAVEL EXPENSES			1,058.00	0.00		1,058.00-
Major Account 570000 Total	10,950.00	14,135.54	23,957.83	218.79	0.00	13,007.83-
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	84,850.00	50,350.00	58,787.62	69.28		26,062.38
583470 PERSONAL COMPUTING EQUIPMENT			2,348.77	0.00		2,348.77-
583600 COMMUN. & ELECTRONIC EQ	3,800.00		4,117.68	108.36		317.68-
586900 OTHER FIXED ASSETS	450,000.00			0.00		450,000.00
Major Account 580000 Total	538,650.00	50,350.00	65,254.07	12.11	0.00	473,395.93
BUDGETED EXPENDITURES TOTAL	12,427,060.71	990,659.75	3,634,258.06	29.24	38,123.13	8,754,679.52
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	5,070,528.43	414,286.37	1,573,206.77	31.03	1,455.48-	3,498,777.14
2 CASH FUNDS	2,501,743.54	168,517.83	691,907.68	27.66		1,809,835.86
4 FEDERAL FUNDS	4,854,788.74	407,855.55	1,369,143.61	28.20	39,578.61	3,446,066.52
BUDGETED EXPENDITURES TOTAL	12,427,060.71	990,659.75	3,634,258.06	29.24	38,123.13	8,754,679.52
BUDGETED FUND TYPES - REVENUES						

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460000 REVENUE - INTERGOVERNMENTAL						
465125 PHARMACY DRUG REIMBURSE	30,200.00-		6,364.29-	21.07		23,835.71-
Major Account 460000 Total	30,200.00-	0.00	6,364.29-	21.07	0.00	23,835.71-
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	3,300.00-			0.00		3,300.00-
471116 MEAL & LNDRY-OTHER FAC	7,800.00-	266.94-	1,917.92-	24.59		5,882.08-
471120 MTNCE-INSURANCE	9,600.00-	1,048.67-	5,091.23-	53.03		4,508.77-
471125 70+ COMP NURSING PER DIEM	3,196,190.10-	256,762.22-	1,220,143.95-	38.17		1,976,046.15-
471127 MEDICARE B	107,540.00-	4,750.03-	33,897.33-	31.52		73,642.67-
471147 MAINTENANCE OF RESIDENTS	2,034,900.00-	138,782.83-	522,155.00-	25.66		1,512,745.00-
474100 GENERAL BUSINESS FEES	6.00-	2.65-	5.38-	89.67		.62-
Major Account 470000 Total	5,359,336.10-	401,613.34-	1,783,210.81-	33.27	0.00	3,576,125.29-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	50,400.00-	3,901.04-	14,807.24-	29.38		35,592.76-
484500 REIMB NON-GOVT SOURCES	600.00-		435.08-	72.51		164.92-
486400 CASH OVER ADJUSTMENT	11.00-	5.85-	12.65-	115.00		1.65
486500 MISCELLANEOUS ADJUSTMENT				0.00		
Major Account 480000 Total	51,011.00-	3,906.89-	15,254.97-	29.91	0.00	35,756.03-
BUDGETED REVENUE TOTAL	5,440,547.10-	405,520.23-	1,804,830.07-	33.17	0.00	3,635,717.03-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	2,073,017.00-	141,211.54-	837,503.49-	40.40		1,235,513.51-
4 FEDERAL FUNDS	3,367,530.10-	264,308.69-	967,326.58-	28.73		2,400,203.52-
BUDGETED REVENUE TOTAL	5,440,547.10-	405,520.23-	1,804,830.07-	33.17	0.00	3,635,717.03-

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Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	8,573,764.89	507,004.90	1,975,218.90	23.04		6,598,545.99
511200 TEMPORARY SALARIES-WAGES		22,385.22	102,376.31	0.00		102,376.31-
511300 OVERTIME PAYMENTS	1,193,843.80	48,269.08	278,756.13	23.35		915,087.67
511400 ON CALL PAY	15,600.00	1,200.63	4,612.40	29.57		10,987.60
511500 SHIFT DIFFERENTIAL PYMT	1,138,379.00	81,410.59	324,274.93	28.49		814,104.07
511700 EMPLOYEE BONUSES		500.00	750.00	0.00		750.00-
511701 COMMUTING BONUS	43,200.00		8,600.00	19.91		34,600.00
511702 RETENTION BONUS	83,500.00		65,875.00	78.89		17,625.00
511703 RECRUITING BONUS	100,378.00	10,000.00	45,125.00	44.96		55,253.00
511705 CERTIFICATION BONUS	2,000.00		2,000.00	100.00		
512100 VACATION LEAVE EXPENSE	11,220.00	33,905.91	161,032.44	1435.23		149,812.44-
512200 SICK LEAVE EXPENSE	32,479.11	19,045.97	102,332.97	315.07		69,853.86-
512300 HOLIDAY LEAVE EXPENSE	15,069.41		68,381.66	453.78		53,312.25-
512500 FUNERAL LEAVE EXPENSE		1,449.40	7,805.03	0.00		7,805.03-
512700 INJURY LEAVE EXPENSE			1,771.30	0.00		1,771.30-
Personal Services Subtotal	11,209,434.21	725,171.70	3,148,912.07	28.09	0.00	8,060,522.14
515100 RETIREMENT PLANS EXPENSE	840,707.57	50,716.19	214,153.19	25.47		626,554.38
515200 FICA EXPENSE	857,521.72	52,403.98	228,870.69	26.69		628,651.03
515500 HEALTH INSURANCE EXPENSE	1,315,734.30	105,891.35	428,189.43	32.54		887,544.87
516200 TUITION ASSISTANCE	12,000.00		594.00	4.95		11,406.00
Major Account 510000 Total	14,235,397.80	934,183.22	4,020,719.38	28.24	0.00	10,214,678.42
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,550.00			0.00		1,550.00
521300 FREIGHT	20,000.00			0.00		20,000.00
521400 DATA PROCESSING EXPENSE	72,960.00	5,386.73	18,370.47	25.18		54,589.53
521500 PUBLICATION & PRINT EXPENSE	33,800.00		8,468.29	25.05	297.59	25,034.12
521800 CASH SHORT ADJUSTMENT	5.00			0.00		5.00
522100 DUES & SUBSCRIPTION EXPENSE	19,634.00	1,000.00	2,500.00	12.73		17,134.00
522101 STAFF LICENSE FEES	3,630.00	756.00	1,777.00	48.95		1,853.00
522200 CONFERENCE REGISTRATION	800.00			0.00		800.00
522600 JOB APPLICANT EXPENSE	1,500.00			0.00		1,500.00
522601 PRE-EMPLOYMENT PHYSICALS	15,976.00	229.08	3,109.92	19.47		12,866.08

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Percent of Time Elapsed 33.70

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522900 EMPLOYEE PARKING EXP			15.00	0.00		15.00-
523000 SEE CHART OF ACCOUNTS	800.00			0.00		800.00
523900 SEE CHART OF ACCOUNTS		2.10-	441.34	0.00		441.34-
524900 RENT EXP-DUPR SURCHARGE	208,557.00	17,379.75	69,519.00	33.33		139,038.00
525100 RENT EXP-OFFICE EQUIP	816.00		204.24	25.03		611.76
526100 REPAIRS & MAINT-REAL PROPERTY	132,600.00		58,190.00	43.88		74,410.00
527200 REP & MAINT-MOTOR VEHICL	7,500.00	602.59	4,203.95	56.05		3,296.05
527300 REP & MAINT-MEDICAL EQUI	31,624.00	1,173.36	6,174.28	19.52	64,530.00-	89,979.72
527600 REP & MAINT-HOUSE/INST E	42,200.00	3,469.31	16,198.43	38.38		26,001.57
527900 SEE CHART OF ACCOUNTS	20,700.00			0.00		20,700.00
531100 OFFICE SUPPLIES EXPENSE	36,915.00	334.23	6,303.42	17.08		30,611.58
532100 NON CAPITALIZED EQUIP PU	117,387.00		1,175.18	1.00		116,211.82
532200 PERSONAL COMPUTING EQUIP	5,000.00			0.00		5,000.00
533100 HOUSEHOLD & INSTIT EXP	239,569.92	13,654.00	46,535.87	19.42	2,877.70-	195,911.75
533102 ATTENDS & DISPOSABLE ITEMS	72,699.96	2,531.28	21,783.38	29.96		50,916.58
533107 TESTING SUPPLIES	40,000.00			0.00		40,000.00
533900 FOOD EXPENSE	524,640.00	64,020.90	168,849.02	32.18		355,790.98
533901 NUTRITIONAL SUPPLEMENTS	21,440.04	2,472.30	6,809.57	31.76		14,630.47
534500 AGRICULTURAL SUPPLIES EXP	2,000.00			0.00		2,000.00
534600 ED & RECREATIONAL SUP EX	15,019.96	445.98	2,508.89	16.70		12,511.07
535100 MEDICAL SUPPLIES	308,139.94	29,892.72	95,257.73	30.91		212,882.21
535101 MEDICAL SUPPLIES-OTHER	304,065.07	30,700.61	87,182.09	28.67	15,151.23	201,731.75
538100 VEHICLE & EQUIP SUPP EXP	7,799.96	1,343.83	4,327.03	55.48		3,472.93
542200 TEMP SERV - OUTSIDE	163,200.00		21,608.50	13.24		141,591.50
542500 ENG & ARCH SERVICES			1,346.40	0.00	10,206.44	11,552.84-
544100 PHYSICIAN SERVICES	147,700.00	9,800.00	29,400.00	19.91		118,300.00
544101 PHYSICAL THERAPY CONTRACT	150,000.00	8,973.64	35,553.60	23.70		114,446.40
544800 AMBULANCE SERVICES	15,000.00	2,710.20	5,391.95	35.95		9,608.05
544900 DENTAL SERVICES	36,000.00	4,000.00	9,400.00	26.11		26,600.00
545000 LABORATORY SERVICES	19,950.00	328.78	5,966.79	29.91		13,983.21
545200 MEDICAL ASSESSMENT SERV	6,000.00			0.00		6,000.00
547906 VERIFICATIONS	16,759.00	65.50	2,785.83	16.62	335.00	13,638.17
548700 REFUSE/RECYCLING	625.00	181.76	313.84	50.21		311.16
549100 LAUNDRY SERVICES	88,800.00	7,420.20	29,742.12	33.49		59,057.88
549200 JANITORIAL/SECURITY SERVICES	176,820.00	12,307.12	55,645.16	31.47	12,266.46	108,908.38
549500 HAZARDOUS WASTE DISPOSAL	1,560.00	245.00	530.00	33.97		1,030.00
552103 MEMBERS LOSSES	3,000.00			0.00		3,000.00
554900 OTHER CONTRACTUAL SERVICE	39,744.00	1,825.43	6,830.77	17.19		32,913.23
554903 RENTAL/MTNCE CONTRACT-DAS	561,666.00	46,805.50	187,222.00	33.33		374,444.00

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555100 SOFTWARE RENEWAL/MAINT FEE	6,000.00			0.00		6,000.00
555200 SOFTWARE - NEW PURCHASES	22,875.00			0.00		22,875.00
555340 COTS MAINTENANCE	600.00	550.00	550.00	91.67		50.00
555540 SAAS MAINTENANCE	64,000.00	15,730.33	27,417.23	42.84		36,582.77
556100 INSURANCE EXPENSE	12,000.00		8,723.00	72.69		3,277.00
559115 RECORDS MANAGEMENT STORAGE O	720.00	14.28	57.12	7.93		662.88
Major Account 520000 Total	3,842,347.85	286,348.31	1,058,388.41	27.55	29,150.98-	2,813,110.42
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	3,000.00		96.00	3.20		2,904.00
572100 COMMERCIAL TRANSPORTATION	1,000.00			0.00		1,000.00
573100 STATE-OWNED TRANSPORT	4,800.00	479.52	2,063.60	42.99		2,736.40
574500 PERSONAL VEHICLE MILEAGE		137.50	137.50	0.00		137.50-
Major Account 570000 Total	8,800.00	617.02	2,297.10	26.10	0.00	6,502.90
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	113,656.00		21,633.10	19.03	4,237.23	87,785.67
Major Account 580000 Total	113,656.00	0.00	21,633.10	19.03	4,237.23	87,785.67
BUDGETED EXPENDITURES TOTAL	18,200,201.65	1,221,148.55	5,103,037.99	28.04	24,913.75-	13,122,077.41
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	6,422,125.89	376,439.99	1,859,782.63	28.96	9,197.04	4,553,146.22
2 CASH FUNDS	3,667,191.42	257,185.59	1,097,697.91	29.93	12,330.00	2,557,163.51
4 FEDERAL FUNDS	8,110,884.34	587,522.97	2,145,557.45	26.45	46,440.79-	6,011,767.68
BUDGETED EXPENDITURES TOTAL	18,200,201.65	1,221,148.55	5,103,037.99	28.04	24,913.75-	13,122,077.41
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
465125 PHARMACY DRUG REIMBURSE	55,551.48-		17,585.80-	31.66		37,965.68-
Major Account 460000 Total	55,551.48-	0.00	17,585.80-	31.66	0.00	37,965.68-

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

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	900.00-	509.22-	922.62-	102.51		22.62
471116 MEAL & LNDRY-OTHER FAC	3,900.00-	587.33-	2,138.75-	54.84		1,761.25-
471120 MTNCE-INSURANCE	8,520.00-	354.57-	1,436.76-	16.86		7,083.24-
471125 70+ COMP NURSING PER DIEM	5,580,166.03-	445,662.04-	1,832,052.29-	32.83		3,748,113.74-
471127 MEDICARE B	84,360.00-	4,500.13-	27,175.08-	32.21		57,184.92-
471147 MAINTENANCE OF RESIDENTS	3,036,324.72-	231,309.29-	946,128.27-	31.16		2,090,196.45-
474100 GENERAL BUSINESS FEES	8.00-	2.75-	5.88-	73.50		2.12-
Major Account 470000 Total	8,714,178.75-	682,925.33-	2,809,859.65-	32.24	0.00	5,904,319.10-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	61,935.24-	5,859.71-	22,424.37-	36.21		39,510.87-
483200 BUILDING & SPACE RENTAL	6,986.04-	582.17-	2,328.68-	33.33		4,657.36-
484500 REIMB NON-GOVT SOURCES	549.16-		223.87-	40.77		325.29-
486500 MISCELLANEOUS ADJUSTMENT				0.00		
Major Account 480000 Total	69,470.44-	6,441.88-	24,976.92-	35.95	0.00	44,493.52-
BUDGETED REVENUE TOTAL	8,839,200.67-	689,367.21-	2,852,422.37-	32.27	0.00	5,986,778.30-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	3,074,851.92-	234,952.40-	1,196,269.23-	38.90		1,878,582.69-
4 FEDERAL FUNDS	5,764,348.75-	454,414.81-	1,656,153.14-	28.73		4,108,195.61-
BUDGETED REVENUE TOTAL	8,839,200.67-	689,367.21-	2,852,422.37-	32.27	0.00	5,986,778.30-

Agency 028 DEPT OF VETERANS AFFAIRS
Program 558 DPI TRUST FUNDS

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA		113.00	452.00	0.00		452.00-
521800 CASH SHORT ADJUSTMENT		126.84	442.44	0.00		442.44-
522100 DUES & SUBSCRIPTION EXPENSE		2,811.49	3,929.18	0.00		3,929.18-
522800 E-COMMERCE OPER EXP		314.95	1,138.34	0.00		1,138.34-
526100 REPAIRS & MAINT-REAL PROPERTY			131.79	0.00		131.79-
527600 REP & MAINT-HOUSE/INST E			255.20	0.00		255.20-
531100 OFFICE SUPPLIES EXPENSE		56.36	804.05	0.00		804.05-
532100 NON CAPITALIZED EQUIP PU		1,498.89	6,238.51	0.00		6,238.51-
533100 HOUSEHOLD & INSTIT EXP		2,502.82	5,632.43	0.00		5,632.43-
533900 FOOD EXPENSE		4,241.30	8,186.35	0.00	119.44-	8,066.91-
534600 ED & RECREATIONAL SUP EX		6,040.38	17,788.58	0.00		17,788.58-
534901 SUPPLIES FOR RESALE		19,992.65	73,503.81	0.00	143.76	73,647.57-
543200 IT CONSULTING-HW/SW SUPP		300.00	1,200.00	0.00		1,200.00-
559100 OTHER OPERATING EXP			167.84	0.00		167.84-
Major Account 520000 Total	0.00	37,998.68	119,870.52	0.00	24.32	119,894.84-
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT			7,858.24	0.00		7,858.24-
Major Account 580000 Total	0.00	0.00	7,858.24	0.00	0.00	7,858.24-
UNBUDGETED EXPENDITURES TOTAL	0.00	37,998.68	127,728.76	0.00	24.32	127,753.08-

SUMMARY BY FUND TYPE - EXPENDITURES

6 TRUST FUNDS		37,998.68	127,728.76	0.00	24.32	127,753.08-
UNBUDGETED EXPENDITURES TOTAL	0.00	37,998.68	127,728.76	0.00	24.32	127,753.08-

UNBUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

472100 SALE OF SUP & MAT		20,156.13-	82,023.87-	0.00		82,023.87
474100 GENERAL BUSINESS FEES		13.87-	35.23-	0.00		35.23

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Agency 028 DEPT OF VETERANS AFFAIRS
Program 558 DPI TRUST FUNDS

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 470000 Total	0.00	20,170.00-	82,059.10-	0.00	0.00	82,059.10
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,973.54-	7,274.92-	0.00		7,274.92
483400 OTHER RENTAL REVENUE		582.33-	1,667.06-	0.00		1,667.06
484100 OPERATING DONATIONS & CO		3,338.20-	39,341.48-	0.00		39,341.48
486400 CASH OVER ADJUSTMENT		32.81-	111.98-	0.00		111.98
Major Account 480000 Total	0.00	5,926.88-	48,395.44-	0.00	0.00	48,395.44
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>26,096.88-</u>	<u>130,454.54-</u>	<u>0.00</u>	<u>0.00</u>	<u>130,454.54</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		<u>26,096.88-</u>	<u>130,454.54-</u>	<u>0.00</u>		<u>130,454.54</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>26,096.88-</u>	<u>130,454.54-</u>	<u>0.00</u>	<u>0.00</u>	<u>130,454.54</u>

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Agency 028 DEPT OF VETERANS AFFAIRS
Program 904 CENTRAL NEBRASKA VETS HOME

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
580000 CAPITAL OUTLAY						
587500 CIP - IMPROV TO BUILD	10,128,265.37			0.00		10,128,265.37
Major Account 580000 Total	10,128,265.37	0.00	0.00	0.00	0.00	10,128,265.37
BUDGETED EXPENDITURES TOTAL	<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>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
38 NCCF	1,183,474.45			0.00		1,183,474.45
4 FEDERAL FUNDS	8,944,790.92			0.00		8,944,790.92
BUDGETED EXPENDITURES TOTAL	<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 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
542500 ENG & ARCH SERVICES		18,295.42	18,295.42	0.00	98,535.59	116,831.01-
Major Account 520000 Total	0.00	18,295.42	18,295.42	0.00	98,535.59	116,831.01-
580000 CAPITAL OUTLAY						
587500 CIP - IMPROV TO BUILD	8,303,340.74		491,498.82	5.92	6,965,775.60	846,066.32
Major Account 580000 Total	8,303,340.74	0.00	491,498.82	5.92	6,965,775.60	846,066.32
BUDGETED EXPENDITURES TOTAL	<u>8,303,340.74</u>	<u>18,295.42</u>	<u>509,794.24</u>	<u>6.14</u>	<u>7,064,311.19</u>	<u>729,235.31</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
38 NCCF	<u>2,531,074.63</u>	<u>18,295.42</u>	<u>305,446.26</u>	<u>12.07</u>	<u>1,928,524.76</u>	<u>297,103.61</u>
4 FEDERAL FUNDS	<u>5,772,266.11</u>		<u>204,347.98</u>	<u>3.54</u>	<u>5,135,786.43</u>	<u>432,131.70</u>
BUDGETED EXPENDITURES TOTAL	<u>8,303,340.74</u>	<u>18,295.42</u>	<u>509,794.24</u>	<u>6.14</u>	<u>7,064,311.19</u>	<u>729,235.31</u>

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Agency 028 DEPT OF VETERANS AFFAIRS
Program 938 GI VETERANS CEMETERY

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
542500 ENG & ARCH SERVICES				0.00	13,595.75	13,595.75-
Major Account 520000 Total	0.00	0.00	0.00	0.00	13,595.75	13,595.75-
580000 CAPITAL OUTLAY						
587500 CIP - IMPROV TO BUILD	7,635,097.25			0.00		7,635,097.25
Major Account 580000 Total	7,635,097.25	0.00	0.00	0.00	0.00	7,635,097.25
BUDGETED EXPENDITURES TOTAL	7,635,097.25	0.00	0.00	0.00	13,595.75	7,621,501.50
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	135,097.25			0.00	13,595.75	121,501.50
32G VETERAN CEMETARY CONSTRUCTION	750,000.00			0.00		750,000.00
4 FEDERAL FUNDS	6,750,000.00			0.00		6,750,000.00
BUDGETED EXPENDITURES TOTAL	7,635,097.25	0.00	0.00	0.00	13,595.75	7,621,501.50
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,204.75-	4,454.41-	0.00		4,454.41
Major Account 480000 Total	0.00	1,204.75-	4,454.41-	0.00	0.00	4,454.41
BUDGETED REVENUE TOTAL	0.00	1,204.75-	4,454.41-	0.00	0.00	4,454.41
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
32G VETERAN CEMETARY CONSTRUCTION		1,204.75-	4,454.41-	0.00		4,454.41
BUDGETED REVENUE TOTAL	0.00	1,204.75-	4,454.41-	0.00	0.00	4,454.41

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

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	50.00-	3.38-	12.48-	24.96		37.52-
Major Account 480000 Total	50.00-	3.38-	12.48-	24.96	0.00	37.52-
BUDGETED REVENUE TOTAL	<u>50.00-</u>	<u>3.38-</u>	<u>12.48-</u>	<u>24.96</u>	<u>0.00</u>	<u>37.52-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS	<u>50.00-</u>	<u>3.38-</u>	<u>12.48-</u>	<u>24.96</u>		<u>37.52-</u>
BUDGETED REVENUE TOTAL	<u>50.00-</u>	<u>3.38-</u>	<u>12.48-</u>	<u>24.96</u>	<u>0.00</u>	<u>37.52-</u>

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Agency 029 DEPT OF NATURAL RESOURCES
Program 304 NEB WATER CONSER

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
599300 SEE CHART OF ACCOUNTS	3,117,845.83	129,100.92	318,578.07	10.22		2,799,267.76
Major Account 590000 Total	3,117,845.83	129,100.92	318,578.07	10.22	0.00	2,799,267.76
BUDGETED EXPENDITURES TOTAL	<u>3,117,845.83</u>	<u>129,100.92</u>	<u>318,578.07</u>	<u>10.22</u>	<u>0.00</u>	<u>2,799,267.76</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>3,017,845.83</u>	<u>129,100.92</u>	<u>318,578.07</u>	<u>10.56</u>		<u>2,699,267.76</u>
2 CASH FUNDS	<u>100,000.00</u>			<u>0.00</u>		<u>100,000.00</u>
BUDGETED EXPENDITURES TOTAL	<u>3,117,845.83</u>	<u>129,100.92</u>	<u>318,578.07</u>	<u>10.22</u>	<u>0.00</u>	<u>2,799,267.76</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461600 OP GRANTS - LOCAL GOVERN		8,905.75-	13,466.31-	0.00		13,466.31
Major Account 460000 Total	0.00	8,905.75-	13,466.31-	0.00	0.00	13,466.31
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	25.00-	19.36-	54.22-	216.88		29.22
Major Account 480000 Total	25.00-	19.36-	54.22-	216.88	0.00	29.22
BUDGETED REVENUE TOTAL	<u>25.00-</u>	<u>8,925.11-</u>	<u>13,520.53-</u>	<u>54082.12</u>	<u>0.00</u>	<u>13,495.53</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS	<u>25.00-</u>	<u>8,925.11-</u>	<u>13,520.53-</u>	<u>54082.12</u>		<u>13,495.53</u>
BUDGETED REVENUE TOTAL	<u>25.00-</u>	<u>8,925.11-</u>	<u>13,520.53-</u>	<u>54082.12</u>	<u>0.00</u>	<u>13,495.53</u>

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Agency 029 DEPT OF NATURAL RESOURCES
Program 306 WATER WELL DECOMMISS

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		600.00-		0.00		
Major Account 570000 Total	0.00	600.00-	0.00	0.00	0.00	0.00
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	207,052.73	5,990.00	23,999.31	11.59		183,053.42
Major Account 590000 Total	207,052.73	5,990.00	23,999.31	11.59	0.00	183,053.42
BUDGETED EXPENDITURES TOTAL	<u>207,052.73</u>	<u>5,390.00</u>	<u>23,999.31</u>	<u>11.59</u>	<u>0.00</u>	<u>183,053.42</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>207,052.73</u>	<u>5,390.00</u>	<u>23,999.31</u>	<u>11.59</u>		<u>183,053.42</u>
BUDGETED EXPENDITURES TOTAL	<u>207,052.73</u>	<u>5,390.00</u>	<u>23,999.31</u>	<u>11.59</u>	<u>0.00</u>	<u>183,053.42</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES	55,000.00-	6,600.50-	20,113.50-	36.57		34,886.50-
Major Account 470000 Total	55,000.00-	6,600.50-	20,113.50-	36.57	0.00	34,886.50-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	700.00-	29.48-	142.07-	20.30		557.93-
Major Account 480000 Total	700.00-	29.48-	142.07-	20.30	0.00	557.93-
BUDGETED REVENUE TOTAL	<u>55,700.00-</u>	<u>6,629.98-</u>	<u>20,255.57-</u>	<u>36.37</u>	<u>0.00</u>	<u>35,444.43-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS	<u>55,700.00-</u>	<u>6,629.98-</u>	<u>20,255.57-</u>	<u>36.37</u>		<u>35,444.43-</u>

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Agency 029 DEPT OF NATURAL RESOURCES
Program 306 WATER WELL DECOMMISS

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED REVENUE TOTAL	<u>55,700.00-</u>	<u>6,629.98-</u>	<u>20,255.57-</u>	<u>36.37</u>	<u>0.00</u>	<u>35,444.43-</u>

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Agency 029 DEPT OF NATURAL RESOURCES
Program 307 RESOURCES DEVELOP

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	2,486,689.72	2,527.88	5,797.25	.23		2,480,892.47
Major Account 590000 Total	2,486,689.72	2,527.88	5,797.25	.23	0.00	2,480,892.47
BUDGETED EXPENDITURES TOTAL	<u>2,486,689.72</u>	<u>2,527.88</u>	<u>5,797.25</u>	<u>.23</u>	<u>0.00</u>	<u>2,480,892.47</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>2,431,061.57</u>	<u>2,527.88</u>	<u>2,527.88</u>	<u>.10</u>		<u>2,428,533.69</u>
2 CASH FUNDS	<u>55,628.15</u>		<u>3,269.37</u>	<u>5.88</u>		<u>52,358.78</u>
BUDGETED EXPENDITURES TOTAL	<u>2,486,689.72</u>	<u>2,527.88</u>	<u>5,797.25</u>	<u>.23</u>	<u>0.00</u>	<u>2,480,892.47</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	7,000.00-	99.40-	373.71-	5.34		6,626.29-
Major Account 480000 Total	7,000.00-	99.40-	373.71-	5.34	0.00	6,626.29-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			84,018.00	0.00		84,018.00-
Major Account 490000 Total	0.00	0.00	84,018.00	0.00	0.00	84,018.00-
BUDGETED REVENUE TOTAL	<u>7,000.00-</u>	<u>99.40-</u>	<u>83,644.29</u>	<u>1194.92-</u>	<u>0.00</u>	<u>90,644.29-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
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>99.40-</u>	<u>373.71-</u>	<u>5.34</u>		<u>6,626.29-</u>
BUDGETED REVENUE TOTAL	<u>7,000.00-</u>	<u>99.40-</u>	<u>83,644.29</u>	<u>1194.92-</u>	<u>0.00</u>	<u>90,644.29-</u>

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

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	2,105,000.00		335,000.00	15.91		1,770,000.00
Major Account 590000 Total	2,105,000.00	0.00	335,000.00	15.91	0.00	1,770,000.00
BUDGETED EXPENDITURES TOTAL	<u>2,105,000.00</u>	<u>0.00</u>	<u>335,000.00</u>	<u>15.91</u>	<u>0.00</u>	<u>1,770,000.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>2,105,000.00</u>		<u>335,000.00</u>	<u>15.91</u>		<u>1,770,000.00</u>
BUDGETED EXPENDITURES TOTAL	<u>2,105,000.00</u>	<u>0.00</u>	<u>335,000.00</u>	<u>15.91</u>	<u>0.00</u>	<u>1,770,000.00</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	8,000.00-	48.66-	1,445.95-	18.07		6,554.05-
Major Account 480000 Total	8,000.00-	48.66-	1,445.95-	18.07	0.00	6,554.05-
BUDGETED REVENUE TOTAL	<u>8,000.00-</u>	<u>48.66-</u>	<u>1,445.95-</u>	<u>18.07</u>	<u>0.00</u>	<u>6,554.05-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS	<u>8,000.00-</u>	<u>48.66-</u>	<u>1,445.95-</u>	<u>18.07</u>		<u>6,554.05-</u>
BUDGETED REVENUE TOTAL	<u>8,000.00-</u>	<u>48.66-</u>	<u>1,445.95-</u>	<u>18.07</u>	<u>0.00</u>	<u>6,554.05-</u>

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Agency 029 DEPT OF NATURAL RESOURCES
Program 313 WATER SUSTAINABILITY FUND

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
531200 SEE CHART OF ACCOUNTS		80.94-	80.94-	0.00		80.94
Major Account 520000 Total	0.00	80.94-	80.94-	0.00	0.00	80.94
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	57,674,844.35	301,867.39	1,237,924.62	2.15		56,436,919.73
Major Account 590000 Total	57,674,844.35	301,867.39	1,237,924.62	2.15	0.00	56,436,919.73
BUDGETED EXPENDITURES TOTAL	<u>57,674,844.35</u>	<u>301,786.45</u>	<u>1,237,843.68</u>	<u>2.15</u>	<u>0.00</u>	<u>56,437,000.67</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>57,674,844.35</u>	<u>301,786.45</u>	<u>1,237,843.68</u>	<u>2.15</u>		<u>56,437,000.67</u>
BUDGETED EXPENDITURES TOTAL	<u>57,674,844.35</u>	<u>301,786.45</u>	<u>1,237,843.68</u>	<u>2.15</u>	<u>0.00</u>	<u>56,437,000.67</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	450,000.00-	67,610.73-	238,697.80-	53.04		211,302.20-
Major Account 480000 Total	450,000.00-	67,610.73-	238,697.80-	53.04	0.00	211,302.20-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN	10,865,033.00-		84,018.00-	.77		10,781,015.00-
Major Account 490000 Total	10,865,033.00-	0.00	84,018.00-	.77	0.00	10,781,015.00-
BUDGETED REVENUE TOTAL	<u>11,315,033.00-</u>	<u>67,610.73-</u>	<u>322,715.80-</u>	<u>2.85</u>	<u>0.00</u>	<u>10,992,317.20-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS	<u>11,315,033.00-</u>	<u>67,610.73-</u>	<u>322,715.80-</u>	<u>2.85</u>		<u>10,992,317.20-</u>

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Program 313 WATER SUSTAINABILITY FUND

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED REVENUE TOTAL	<u>11,315,033.00-</u>	<u>67,610.73-</u>	<u>322,715.80-</u>	<u>2.85</u>	<u>0.00</u>	<u>10,992,317.20-</u>

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

Percent of Time Elapsed 33.70

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

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Program 319 WATER PROJECTS

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
542500 ENG & ARCH SERVICES	20,000,000.00	304,316.80	334,909.30	1.67		19,665,090.70
Major Account 520000 Total	20,000,000.00	304,316.80	334,909.30	1.67	0.00	19,665,090.70
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	153,500,000.00			0.00		153,500,000.00
Major Account 590000 Total	153,500,000.00	0.00	0.00	0.00	0.00	153,500,000.00
BUDGETED EXPENDITURES TOTAL	173,500,000.00	304,316.80	334,909.30	.19	0.00	173,165,090.70

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	153,500,000.00	304,316.80	334,909.30	.22		153,165,090.70
4 FEDERAL FUNDS	20,000,000.00			0.00		20,000,000.00
BUDGETED EXPENDITURES TOTAL	173,500,000.00	304,316.80	334,909.30	.19	0.00	173,165,090.70

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME	150,000.00-			0.00		150,000.00-
Major Account 480000 Total	150,000.00-	0.00	0.00	0.00	0.00	150,000.00-

490000 REVENUE - OTHER FINANCIAL SOURCES/U

493100 OPERATING TRANSFER IN	53,500,000.00-		53,500,000.00-	100.00		
Major Account 490000 Total	53,500,000.00-	0.00	53,500,000.00-	100.00	0.00	0.00
BUDGETED REVENUE TOTAL	53,650,000.00-	0.00	53,500,000.00-	99.72	0.00	150,000.00-

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	53,650,000.00-		53,500,000.00-	99.72		150,000.00-
BUDGETED REVENUE TOTAL	53,650,000.00-	0.00	53,500,000.00-	99.72	0.00	150,000.00-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	7,471,744.00	450,532.88	1,666,041.41	22.30		5,805,702.59
511600 PER DIEM PAYMENTS	16,200.00		1,300.00	8.02		14,900.00
511700 EMPLOYEE BONUSES		50.00	50.00	0.00		50.00-
511800 COMP TIME PAYMENT		872.76	967.27	0.00		967.27-
512100 VACATION LEAVE EXPENSE		34,426.26	165,537.21	0.00		165,537.21-
512200 SICK LEAVE EXPENSE		38,221.54	106,131.25	0.00		106,131.25-
512300 HOLIDAY LEAVE EXPENSE			73,426.37	0.00		73,426.37-
512400 MILITARY LEAVE EXPENSE		4,685.18	5,850.66	0.00		5,850.66-
512500 FUNERAL LEAVE EXPENSE		1,260.69	1,698.69	0.00		1,698.69-
512600 CIVIL LEAVE EXPENSE			281.51	0.00		281.51-
Personal Services Subtotal	7,487,944.00	530,049.31	2,021,284.37	26.99	0.00	5,466,659.63
515100 RETIREMENT PLANS EXPENSE	555,338.00	39,686.51	151,253.31	27.24		404,084.69
515200 FICA EXPENSE	527,620.00	37,847.85	144,125.40	27.32		383,494.60
515400 LIFE & ACCIDENT INS EXP				0.00		
515500 HEALTH INSURANCE EXPENSE	1,677,956.00	98,770.68	363,751.65	21.68		1,314,204.35
516300 EMPLOYEE ASSISTANCE PRO	1,462.30		1,236.00	84.52		226.30
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		
Major Account 510000 Total	10,323,165.30	706,354.35	2,744,495.73	26.59	0.00	7,578,669.57
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,000.00	1,621.63	6,478.59	323.93		4,478.59-
521300 FREIGHT	800.00	62.24	213.04	26.63		586.96
521400 DATA PROCESSING EXPENSE	526,780.00	75,435.38	318,668.46	60.49		208,111.54
521500 PUBLICATION & PRINT EXPENSE	15,300.00	606.76	5,774.58	37.74	55.50	9,469.92
521900 AWARDS EXPENSE		480.37	480.37	0.00		480.37-
522100 DUES & SUBSCRIPTION EXPENSE	86,950.00	330.56	1,678.01	1.93		85,271.99
522200 CONFERENCE REGISTRATION	186,350.00	12,304.00	25,467.00	13.67		160,883.00
523100 UTILITIES EXPENSE	10,700.00			0.00		10,700.00
523201 NATURAL GAS			179.64	0.00		179.64-
523202 ELECTRIC		713.25	2,616.56	0.00		2,616.56-
523203 WATER		362.03	1,089.22	0.00		1,089.22-
523204 SEWER		26.36	105.44	0.00		105.44-

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523219 OTHER UTILITY		69.09	328.47	0.00		328.47-
524600 RENT EXPENSE-BUILDINGS	77,980.00	6,480.42	27,044.88	34.68		50,935.12
524700 RENT EXP-OTHER REAL PROP	5,500.00	840.00	2,890.00	52.55		2,610.00
524900 RENT EXP-DUPR SURCHARGE		260.70	1,042.80	0.00		1,042.80-
525200 RENT EXP-DATA PROC EQUIP	300.00		245.00	81.67		55.00
525500 RENT EXP-OTHER PERS PROP	3,000.00	29.95	120.20	4.01		2,879.80
526100 REPAIRS & MAINT-REAL PROPERTY	2,500.00			0.00		2,500.00
527200 REP & MAINT-MOTOR VEHICL	25,250.00	84.89	1,357.89	5.38		23,892.11
527700 REP & MAINT-PHOTO/MEDIA	700.00			0.00		700.00
527800 REP & MAINT-OTHER PROPER	9,500.00		4,579.33	48.20		4,920.67
527940 DATA STORAGE EQUIP R & M			55.57	0.00		55.57-
531100 OFFICE SUPPLIES EXPENSE	1,250.00	447.97	1,608.24	128.66		358.24-
531101 PRINTING SUPPLIES		245.56	2,146.47	0.00		2,146.47-
531200 SEE CHART OF ACCOUNTS	150,000.00	892.25	1,943.04	1.30		148,056.96
532100 NON CAPITALIZED EQUIP PU	540,000.00	7,563.10	47,903.08	8.87	8,905.20	483,191.72
532200 PERSONAL COMPUTING EQUIP	13,000.00	734.78	3,753.76	28.88		9,246.24
533900 FOOD EXPENSE	2,750.00			0.00		2,750.00
534800 CONSTRUCTION & MAINT SUPPLIES	121,650.00	8,375.71	21,216.32	17.44	984.00	99,449.68
534900 MISCELLANEOUS SUPPLIES EXPENSE	3,150.00		17,199.45	546.01		14,049.45-
538100 VEHICLE & EQUIP SUPP EXP	8,500.00	864.41	2,967.87	34.92		5,532.13
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		24,772.93	36.97		42,227.07
541700 LEGAL RELATED EXPENSE	6,303.00	165.00	738.00	11.71		5,565.00
542100 SOS TEMP SERV-PERSONNEL	25,000.00	78,621.16	104,066.75	416.27		79,066.75-
542500 ENG & ARCH SERVICES	16,410,197.90	613,131.93	937,582.80	5.71		15,472,615.10
543500 MGT CONSULTANT SERVICES	30,000.00		9,190.48	30.63		20,809.52
548500 LAWN/LANDSCAPE/SNOW REMOVAL			7,368.50	0.00		7,368.50-
549200 JANITORIAL/SECURITY SERVICES	2,800.00	200.00	800.00	28.57		2,000.00
554900 OTHER CONTRACTUAL SERVICE	5,000.00		37,012.79	740.26		32,012.79-
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	5,670.07	5,790.06	1158.01		5,290.06-
555340 COTS MAINTENANCE	103,500.00	1,610.00	21,068.31	20.36		82,431.69
556100 INSURANCE EXPENSE			3,846.98	0.00		3,846.98-
556300 SURETY & NOTARY BONDS	150.00			0.00		150.00
559100 OTHER OPERATING EXP	102,700.00	860.13	6,066.13	5.91		96,633.87
Major Account 520000 Total	18,890,837.98	819,089.70	1,832,293.01	9.70	9,944.70	17,048,600.27

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570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	139,855.00	9,172.14	20,688.98	14.79		119,166.02
571600 MEALS-NOT TRAVEL STATUS		25.73	51.46	0.00		51.46-
571800 TAXABLE TRAVEL EXPENSES	50,000.00	2,857.97	5,749.52	11.50		44,250.48
572100 COMMERCIAL TRANSPORTATION	15,875.00	1,082.43	10,049.81	63.31		5,825.19
573100 STATE-OWNED TRANSPORT	143,430.00	29,858.48	66,467.02	46.34		76,962.98
574500 PERSONAL VEHICLE MILEAGE	151,290.00	11,210.57	24,853.93	16.43		126,436.07
575100 MISC TRAVEL EXPENSES		43.00	186.50	0.00		186.50-
Major Account 570000 Total	500,450.00	54,250.32	128,047.22	25.59	0.00	372,402.78
580000 CAPITAL OUTLAY						
584200 VEHICLES & VEHICLE EQ		5,999.00	5,999.00	0.00		5,999.00-
586900 OTHER FIXED ASSETS	405,000.00		20,290.00	5.01	35,600.00	349,110.00
Major Account 580000 Total	405,000.00	5,999.00	26,289.00	6.49	35,600.00	343,111.00
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	76,341,592.70	777,426.69	1,131,541.03	1.48		75,210,051.67
599304 CREP	1,164,413.22	37,282.00	37,282.00	3.20		1,127,131.22
Major Account 590000 Total	77,506,005.92	814,708.69	1,168,823.03	1.51	0.00	76,337,182.89
BUDGETED EXPENDITURES TOTAL	107,625,459.20	2,400,402.06	5,899,947.99	5.48	45,544.70	101,679,966.51
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	16,340,792.08	1,347,913.90	4,087,587.36	25.01	45,544.70	12,207,660.02
2 CASH FUNDS	90,396,439.26	781,350.86	1,273,136.41	1.41		89,123,302.85
4 FEDERAL FUNDS	888,227.86	271,137.30	539,224.22	60.71		349,003.64
BUDGETED EXPENDITURES TOTAL	107,625,459.20	2,400,402.06	5,899,947.99	5.48	45,544.70	101,679,966.51
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		62,316.34-	324,236.89-	0.00		324,236.89

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Agency 029 DEPT OF NATURAL RESOURCES
Program 334 SOIL AND WATER CONSERVATI

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		5,614.93-	6,627,856.00-	0.00		6,627,856.00
461600 OP GRANTS - LOCAL GOVERN			5,623.20-	0.00		5,623.20
Major Account 460000 Total	0.00	67,931.27-	6,957,716.09-	0.00	0.00	6,957,716.09
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES		5,964.50-	22,805.50-	0.00		22,805.50
Major Account 470000 Total	0.00	5,964.50-	22,805.50-	0.00	0.00	22,805.50
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		47,444.57-	161,551.92-	0.00		161,551.92
484500 REIMB NON-GOVT SOURCES		614.68-	1,958.64-	0.00		1,958.64
Major Account 480000 Total	0.00	48,059.25-	163,510.56-	0.00	0.00	163,510.56
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		102.12-	222.65-	0.00		222.65
493100 OPERATING TRANSFER IN	50,000,000.00-		50,000,000.00-	100.00		
493200 OPERATING TRANSFERS OUT		17,451.49	53,462.02	0.00		53,462.02-
Major Account 490000 Total	50,000,000.00-	17,349.37	49,946,760.63-	99.89	0.00	53,239.37-
BUDGETED REVENUE TOTAL	<u>50,000,000.00-</u>	<u>104,605.65-</u>	<u>57,090,792.78-</u>	<u>114.18</u>	<u>0.00</u>	<u>7,090,792.78</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		2,341.91-	6,109.23-	0.00		6,109.23
2 CASH FUNDS	50,000,000.00-	35,672.58-	56,754,264.94-	113.51		6,754,264.94
4 FEDERAL FUNDS		66,591.16-	330,418.61-	0.00		330,418.61
BUDGETED REVENUE TOTAL	<u>50,000,000.00-</u>	<u>104,605.65-</u>	<u>57,090,792.78-</u>	<u>114.18</u>	<u>0.00</u>	<u>7,090,792.78</u>

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Agency 030 NEBRASKA ELECTRICAL BOARD
Program 197 PUBLIC PROTECTION

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,161,485.00	74,413.57	290,771.88	25.03		870,713.12
511200 TEMPORARY SALARIES-WAGES	49,965.00			0.00		49,965.00
511300 OVERTIME PAYMENTS	3,000.00		111.20	3.71		2,888.80
511700 EMPLOYEE BONUSES	7,000.00		1,500.00	21.43		5,500.00
512100 VACATION LEAVE EXPENSE		8,147.02	24,333.82	0.00		24,333.82-
512200 SICK LEAVE EXPENSE		1,867.39	9,416.02	0.00		9,416.02-
512300 HOLIDAY LEAVE EXPENSE			12,564.59	0.00		12,564.59-
Personal Services Subtotal	1,221,450.00	84,427.98	338,697.51	27.73	0.00	882,752.49
515100 RETIREMENT PLANS EXPENSE	130,000.00	6,322.16	25,250.01	19.42		104,749.99
515200 FICA EXPENSE	100,000.00	5,888.19	23,628.13	23.63		76,371.87
515500 HEALTH INSURANCE EXPENSE	290,000.00	21,135.32	84,541.28	29.15		205,458.72
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
Major Account 510000 Total	1,763,850.00	117,773.65	486,404.13	27.58	0.00	1,277,445.87
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	12,000.00	849.99	2,383.09	19.86		9,616.91
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	5,347.12	24,268.45	32.36		50,731.55
521500 PUBLICATION & PRINT EXPENSE	20,000.00	6,308.66	15,821.97	79.11		4,178.03
521900 AWARDS EXPENSE	2,000.00	1,609.75	1,609.75	80.49		390.25
522100 DUES & SUBSCRIPTION EXPENSE	6,000.00	475.00	1,009.00	16.82		4,991.00
522200 CONFERENCE REGISTRATION	10,000.00		425.00	4.25		9,575.00
522900 EMPLOYEE PARKING EXP	400.00		90.00	22.50		310.00
524600 RENT EXPENSE-BUILDINGS	26,000.00	1,481.44	6,221.76	23.93		19,778.24
524700 RENT EXP-OTHER REAL PROP	3,500.00		1,013.52	28.96		2,486.48
524900 RENT EXP-DUPR SURCHARGE	5,000.00			0.00		5,000.00
526100 REPAIRS & MAINT-REAL PROPERTY	50,000.00			0.00		50,000.00
527100 REP & MAINT-OFFICE EQUIP	6,000.00			0.00		6,000.00
527200 REP & MAINT-MOTOR VEHICL	6,000.00			0.00		6,000.00
531100 OFFICE SUPPLIES EXPENSE	10,000.00	136.08	1,741.61	17.42		8,258.39

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Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	150.00			0.00		150.00
533100 HOUSEHOLD & INSTIT EXP	18,000.00	412.54	3,856.81	21.43		14,143.19
533900 FOOD EXPENSE	3,000.00			0.00		3,000.00
538100 VEHICLE & EQUIP SUPP EXP	8,000.00	228.09	3,925.58	49.07		4,074.42
539500 PURCHASING CARD SUSPENSE	1,000.00			0.00		1,000.00
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		6,000.00	600.00		5,000.00-
542100 SOS TEMP SERV-PERSONNEL	26,000.00	5,712.58	10,086.14	38.79		15,913.86
543100 IT CONSULTING-APPLICATIONS	18,000.00			0.00		18,000.00
554900 OTHER CONTRACTUAL SERVICE	30,000.00		3,480.00	11.60		26,520.00
555100 SOFTWARE RENEWAL/MAINT FEE	3,000.00			0.00		3,000.00
555200 SOFTWARE - NEW PURCHASES	1,500.00			0.00		1,500.00
556300 SURETY & NOTARY BONDS	600.00			0.00		600.00
559100 OTHER OPERATING EXP	14,000.00		31.02	.22		13,968.98
559101 OP EXP - MERCH FEES		105.19-	334.49-	0.00		334.49
559102 OP EXP -NE.GOV	75,000.00			0.00		75,000.00
Major Account 520000 Total	454,450.00	22,456.06	85,071.21	18.72	0.00	369,378.79
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	25,000.00	2,066.83	4,892.12	19.57		20,107.88
571600 MEALS-NOT TRAVEL STATUS	500.00			0.00		500.00
571800 TAXABLE TRAVEL EXPENSES	4,000.00	410.92	799.46	19.99		3,200.54
572100 COMMERCIAL TRANSPORTATION	7,000.00			0.00		7,000.00
573100 STATE-OWNED TRANSPORT	430,384.49	19,051.59	80,980.42	18.82		349,404.07
574500 PERSONAL VEHICLE MILEAGE	8,000.00	685.00	2,142.50	26.78		5,857.50
575100 MISC TRAVEL EXPENSES	6,000.00	442.88	497.88	8.30		5,502.12
Major Account 570000 Total	480,884.49	22,657.22	89,312.38	18.57	0.00	391,572.11
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	66,000.00		3,310.00	5.02		62,690.00
583600 COMMUN. & ELECTRONIC EQ	3,500.00			0.00		3,500.00
Major Account 580000 Total	69,500.00	0.00	3,310.00	4.76	0.00	66,190.00
BUDGETED EXPENDITURES TOTAL	2,768,684.49	162,886.93	664,097.72	23.99	0.00	2,104,586.77

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Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	2,768,684.49	162,886.93	664,097.72	23.99		2,104,586.77
BUDGETED EXPENDITURES TOTAL	2,768,684.49	162,886.93	664,097.72	23.99	0.00	2,104,586.77
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472100 SALE OF SUP & MAT		205.00-	483.00-	0.00		483.00
475114 RECIPROCAL LICENSE		96,215.00-	99,990.00-	0.00		99,990.00
475115 LICENSE RENEWALS		82,485.00-	82,655.00-	0.00		82,655.00
475116 NEW LICENSES		7,538.00-	28,616.00-	0.00		28,616.00
475117 REGISTRATION CODE TRNG		605.00-	885.00-	0.00		885.00
475118 INSPECTION FEE		143,753.00-	381,365.00-	0.00		381,365.00
475200 EXAMINATION FEES		10,320.00-	30,265.00-	0.00		30,265.00
Major Account 470000 Total	0.00	341,121.00-	624,259.00-	0.00	0.00	624,259.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,247.48-	5,172.24-	0.00		5,172.24
484500 REIMB NON-GOVT SOURCES		222.79-	461.17-	0.00		461.17
486600 SEE CHART OF ACCOUNTS		29,770.50	16,256.00-	0.00		16,256.00
Major Account 480000 Total	0.00	28,300.23	21,889.41-	0.00	0.00	21,889.41
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		16.56-	148.12-	0.00		148.12
Major Account 490000 Total	0.00	16.56-	148.12-	0.00	0.00	148.12
BUDGETED REVENUE TOTAL	0.00	312,837.33-	646,296.53-	0.00	0.00	646,296.53
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		312,837.33-	646,296.53-	0.00		646,296.53
BUDGETED REVENUE TOTAL	0.00	312,837.33-	646,296.53-	0.00	0.00	646,296.53

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

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	50,000.00	16,734.07	39,177.67	78.36		10,822.33
512100 VACATION LEAVE EXPENSE		907.55	1,926.62	0.00		1,926.62-
512200 SICK LEAVE EXPENSE		787.88	1,314.57	0.00		1,314.57-
512300 HOLIDAY LEAVE EXPENSE			928.60	0.00		928.60-
Personal Services Subtotal	50,000.00	18,429.50	43,347.46	86.69	0.00	6,652.54
515100 RETIREMENT PLANS EXPENSE		1,379.80	3,245.65	0.00		3,245.65-
515200 FICA EXPENSE		1,353.01	3,203.18	0.00		3,203.18-
515500 HEALTH INSURANCE EXPENSE		1,252.85	2,883.92	0.00		2,883.92-
516500 WORKERS COMP PREMIUMS			346.53	0.00		346.53-
Major Account 510000 Total	50,000.00	22,415.16	53,026.74	106.05	0.00	3,026.74-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE			234.18	0.00		234.18-
521400 DATA PROCESSING EXPENSE		392.34	1,970.13	0.00		1,970.13-
521420 CIO - COMPUTING		5.19	20.79	0.00		20.79-
521500 PUBLICATION & PRINT EXPENSE			799.38	0.00		799.38-
533100 HOUSEHOLD & INSTIT EXP				0.00	8,252,426.74	8,252,426.74-
535100 MEDICAL SUPPLIES				0.00	7,586.20	7,586.20-
538100 VEHICLE & EQUIP SUPP EXP				0.00	8,988.44	8,988.44-
541100 ACCTG & AUDITING SERVICES		18,489.40	18,690.20	0.00		18,690.20-
541200 PURCHASING ASSESSMENT			13.77	0.00		13.77-
541400 HRMS ASSESSMENT		86.35	86.35	0.00		86.35-
542100 SOS TEMP SERV-PERSONNEL		5,122.81	6,602.90	0.00		6,602.90-
543500 MGT CONSULTANT SERVICES		8,140.69	57,565.69	0.00		57,565.69-
546900 OTHER MEDICAL SERVICES			4,125,320.78	0.00		4,125,320.78-
554900 OTHER CONTRACTUAL SERVICE		748,371.53	1,382,775.99	0.00	1,221,619.69	2,604,395.68-
555100 SOFTWARE RENEWAL/MAINT FEE			60,880.81	0.00	420,784.10	481,664.91-
555310 COTS LICENSE FEES		60,950.16	60,950.16	0.00		60,950.16-
555510 SAAS SUBSCRIPTION FEES			352,619.73	0.00		352,619.73-
559100 OTHER OPERATING EXP	50,000.00			0.00		50,000.00
Major Account 520000 Total	50,000.00	841,558.47	6,068,530.86	12137.06	9,911,405.17	15,929,936.03-
570000 TRAVEL EXPENSES						

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Program 191 GOV EMERGENCY PRG - COVID-19

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			211.51	0.00		211.51-
Major Account 570000 Total	0.00	0.00	211.51	0.00	0.00	211.51-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		2,901,489.01	12,918,418.99	0.00		12,918,418.99-
592101 ERAP UTILITY ASSIST		73,259.75	218,870.43	0.00		218,870.43-
592102 ERAP OTHER ASSISTANCE		33,044.41	84,204.19	0.00		84,204.19-
Major Account 590000 Total	0.00	3,007,793.17	13,221,493.61	0.00	0.00	13,221,493.61-
BUDGETED EXPENDITURES TOTAL	<u>100,000.00</u>	<u>3,871,766.80</u>	<u>19,343,262.72</u>	<u>19343.26</u>	<u>9,911,405.17</u>	<u>29,154,667.89-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		370.00	3,351,468.95	0.00		3,351,468.95-
4 FEDERAL FUNDS	100,000.00	3,871,396.80	15,991,793.77	15991.79	9,911,405.17	25,803,198.94-
BUDGETED EXPENDITURES TOTAL	<u>100,000.00</u>	<u>3,871,766.80</u>	<u>19,343,262.72</u>	<u>19343.26</u>	<u>9,911,405.17</u>	<u>29,154,667.89-</u>
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
486500 MISCELLANEOUS ADJUSTMENT			41,105.51	0.00		41,105.51-
Major Account 480000 Total	0.00	0.00	41,105.51	0.00	0.00	41,105.51-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>41,105.51</u>	<u>0.00</u>	<u>0.00</u>	<u>41,105.51-</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS			41,161.13-	0.00		41,161.13
4 FEDERAL FUNDS			82,266.64	0.00		82,266.64-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>41,105.51</u>	<u>0.00</u>	<u>0.00</u>	<u>41,105.51-</u>

Agency 031 MILITARY DEPARTMENT
Program 192 GOVERNOR'S EMERGENCY AID

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		61,049.81-	67,085.42	0.00		67,085.42-
511200 TEMPORARY SALARIES-WAGES		10,152.06	23,044.16	0.00		23,044.16-
511300 OVERTIME PAYMENTS		9,117.06	22,167.53	0.00		22,167.53-
511400 ON CALL PAY			82.85	0.00		82.85-
511800 COMP TIME PAYMENT		209.93-	1,125.62	0.00		1,125.62-
512100 VACATION LEAVE EXPENSE		4,098.64-	5,272.28	0.00		5,272.28-
512200 SICK LEAVE EXPENSE		1,987.72-	881.19	0.00		881.19-
512300 HOLIDAY LEAVE EXPENSE		6,744.45-	566.57	0.00		566.57-
512500 FUNERAL LEAVE EXPENSE		881.55-		0.00		
Personal Services Subtotal	0.00	55,702.98-	120,225.62	0.00	0.00	120,225.62-
515100 RETIREMENT PLANS EXPENSE		4,842.41-	7,375.66	0.00		7,375.66-
515200 FICA EXPENSE		4,518.38-	6,862.41	0.00		6,862.41-
515500 HEALTH INSURANCE EXPENSE		19,195.13-	19,731.63	0.00		19,731.63-
516500 WORKERS COMP PREMIUMS		1,924.99-	360.94	0.00		360.94-
Major Account 510000 Total	0.00	86,183.89-	154,556.26	0.00	0.00	154,556.26-
520000 OPERATING EXPENSES						
521400 DATA PROCESSING EXPENSE		7,071.24-	267.97	0.00		267.97-
521500 PUBLICATION & PRINT EXPENSE		1,041.23-		0.00		
522200 CONFERENCE REGISTRATION		1,150.00-		0.00		
527200 REP & MAINT-MOTOR VEHICL		272.92	1,308.68	0.00		1,308.68-
531100 OFFICE SUPPLIES EXPENSE		843.06-		0.00		
531200 SEE CHART OF ACCOUNTS		2,466.79-		0.00		
532200 PERSONAL COMPUTING EQUIP		123.93-		0.00		
534900 MISCELLANEOUS SUPPLIES EXPENSE		6,894.00-	316,951.44	0.00		316,951.44-
538100 VEHICLE & EQUIP SUPP EXP		1,497.20	1,923.15	0.00		1,923.15-
541100 ACCTG & AUDITING SERVICES		740.00	740.00	0.00		740.00-
554900 OTHER CONTRACTUAL SERVICE	600,000.00	28,184.82	866,878.22	144.48	110,134.07	377,012.29-
556100 INSURANCE EXPENSE		51.90-	4.33	0.00		4.33-
559100 OTHER OPERATING EXP		66.00-		0.00		
Major Account 520000 Total	600,000.00	10,986.79	1,188,073.79	198.01	110,134.07	698,207.86-
570000 TRAVEL EXPENSES						

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571100 BOARD & LODGING		3,732.25	18,992.05	0.00		18,992.05-
571800 TAXABLE TRAVEL EXPENSES		585.61	3,745.77	0.00		3,745.77-
572100 COMMERCIAL TRANSPORTATION		2,520.40-	380.52-	0.00		380.52
573100 STATE-OWNED TRANSPORT		3,963.28-	2,659.79	0.00	42.30	2,702.09-
574500 PERSONAL VEHICLE MILEAGE		553.75	835.43	0.00		835.43-
574600 CONTRACTUAL SERV - TRAVEL EXP	24,000.00		6,145.79	25.61		17,854.21
Major Account 570000 Total	24,000.00	1,612.07-	31,998.31	133.33	42.30	8,040.61-
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA	50,656,512.32	11,232,476.19	27,191,642.51	53.68		23,464,869.81
599100 OTHER GOVERNMENT AID	70,611,024.83	800,518.50	2,449,690.47	3.47		68,161,334.36
Major Account 590000 Total	121,267,537.15	12,032,994.69	29,641,332.98	24.44	0.00	91,626,204.17
BUDGETED EXPENDITURES TOTAL	<u>121,891,537.15</u>	<u>11,956,185.52</u>	<u>31,015,961.34</u>	<u>25.45</u>	<u>110,176.37</u>	<u>90,765,399.44</u>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	<u>65,085,822.32</u>	<u>723,709.33</u>	<u>3,766,485.44</u>	<u>5.79</u>	<u>110,176.37</u>	<u>61,209,160.51</u>
2 CASH FUNDS	<u>6,149,202.51</u>			<u>0.00</u>		<u>6,149,202.51</u>
4 FEDERAL FUNDS	<u>50,656,512.32</u>	<u>11,232,476.19</u>	<u>27,249,475.90</u>	<u>53.79</u>		<u>23,407,036.42</u>
BUDGETED EXPENDITURES TOTAL	<u>121,891,537.15</u>	<u>11,956,185.52</u>	<u>31,015,961.34</u>	<u>25.45</u>	<u>110,176.37</u>	<u>90,765,399.44</u>

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C		11,368,666.87-	28,490,509.92-	0.00		28,490,509.92
Major Account 460000 Total	0.00	11,368,666.87-	28,490,509.92-	0.00	0.00	28,490,509.92

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		8,907.48-	25,214.57-	0.00		25,214.57
486500 MISCELLANEOUS ADJUSTMENT		136,157.87	562,718.38	0.00		562,718.38-
Major Account 480000 Total	0.00	127,250.39	537,503.81	0.00	0.00	537,503.81-

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490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			5,000,000.00-	0.00		5,000,000.00
Major Account 490000 Total	0.00	0.00	5,000,000.00-	0.00	0.00	5,000,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>11,241,416.48-</u>	<u>32,953,006.11-</u>	<u>0.00</u>	<u>0.00</u>	<u>32,953,006.11</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		32.81-	718,457.26-	0.00		718,457.26
2 CASH FUNDS		8,907.48-	5,025,214.57-	0.00		5,025,214.57
4 FEDERAL FUNDS		11,232,476.19-	27,209,334.28-	0.00		27,209,334.28
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>11,241,416.48-</u>	<u>32,953,006.11-</u>	<u>0.00</u>	<u>0.00</u>	<u>32,953,006.11</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	7,592,322.00	460,279.66	1,726,895.51	22.75		5,865,426.49
511300 OVERTIME PAYMENTS		12,949.23	52,643.81	0.00		52,643.81-
511500 SHIFT DIFFERENTIAL PYMT		386.10	1,465.35	0.00		1,465.35-
511800 COMP TIME PAYMENT		11,145.31	46,196.06	0.00		46,196.06-
512100 VACATION LEAVE EXPENSE		35,118.42	161,814.80	0.00		161,814.80-
512200 SICK LEAVE EXPENSE		22,664.73	77,312.98	0.00		77,312.98-
512300 HOLIDAY LEAVE EXPENSE		344.71	65,151.50	0.00		65,151.50-
512400 MILITARY LEAVE EXPENSE		8,763.95	37,923.37	0.00		37,923.37-
512500 FUNERAL LEAVE EXPENSE		1,876.26	4,085.03	0.00		4,085.03-
512600 CIVIL LEAVE EXPENSE			665.17	0.00		665.17-
512700 INJURY LEAVE EXPENSE		623.25	623.25	0.00		623.25-
Personal Services Subtotal	7,592,322.00	554,151.62	2,174,776.83	28.64	0.00	5,417,545.17
515100 RETIREMENT PLANS EXPENSE	562,681.00	41,357.96	162,300.46	28.84		400,380.54
515200 FICA EXPENSE	555,015.00	39,778.71	155,973.97	28.10		399,041.03
515500 HEALTH INSURANCE EXPENSE	1,250,850.00	97,289.10	387,638.97	30.99		863,211.03
516300 EMPLOYEE ASSISTANCE PRO	4,239.00		2,465.82	58.17		1,773.18
516400 UNEMPLOYM COMP INS EXP	11,578.00			0.00		11,578.00
516500 WORKERS COMP PREMIUMS	66,090.00		16,904.06	25.58		49,185.94
Major Account 510000 Total	10,042,775.00	732,577.39	2,900,060.11	28.88	0.00	7,142,714.89
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,604.00	272.55	927.83	35.63		1,676.17
521200 COMM EXP-VOICE/DATA	546,350.00			0.00		546,350.00
521400 DATA PROCESSING EXPENSE	10,958.00	54,224.90	269,565.81	2459.99		258,607.81-
521500 PUBLICATION & PRINT EXPENSE	8,400.00		183.52	2.18	1,550.68	6,665.80
521900 AWARDS EXPENSE	3,144.00			0.00	1,251.68	1,892.32
522000 1099 AWARDS	10,000.00			0.00		10,000.00
522100 DUES & SUBSCRIPTION EXPENSE	14,750.00	2,634.72	4,524.72	30.68	2,756.89	7,468.39
522200 CONFERENCE REGISTRATION	77,012.00	398.00	774.99	1.01		76,237.01
523201 NATURAL GAS	537,000.00	11,896.65	45,301.09	8.44		491,698.91
523202 ELECTRICITY	1,075,053.00	189,678.28	541,700.37	50.39		533,352.63
523203 WATER	302,800.00	9,659.04	35,421.98	11.70		267,378.02
523204 SEWER	221,950.00	7,295.52	28,462.73	12.82		193,487.27

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523207 PROPANE			85.50	0.00		85.50-
523600 INTEREST EXPENSE	500.00		97.73	19.55		402.27
524600 RENT EXPENSE-BUILDINGS	2,500.00	10,120.07	40,316.95	1612.68		37,816.95-
524700 RENT EXP-OTHER REAL PROP	2,000.00			0.00		2,000.00
525500 RENT EXP-OTHER PERS PROP	1,400.00	693.00	10,429.36	744.95	4,435.32	13,464.68-
526100 REPAIRS & MAINT-REAL PROPERTY	5,108,350.03	2,002,694.54	5,374,303.73	105.21	2,779,405.39	3,045,359.09-
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	76,250.00	2,004.85	11,798.95	15.47	5,756.45	58,694.60
527400 REPAIRS & MAINT-DATA PROC	250.00			0.00		250.00
527500 REPAIRS & MAINT-COMM EQUIP				0.00	2,040.00	2,040.00-
527600 REP & MAINT-HOUSE/INST E	13,000.00		7,097.95	54.60	29,685.00	23,782.95-
527800 REP & MAINT-OTHER PROPER	200,000.00		18,740.00	9.37	3,234.50	178,025.50
527990 RADIO EQUIP REPAIR & MAINT				0.00	4,880.89	4,880.89-
531100 OFFICE SUPPLIES EXPENSE	24,622.00	2,525.44	11,021.53	44.76	31,137.88	17,537.41-
531200 SEE CHART OF ACCOUNTS		132.30	132.30	0.00	176.40	308.70-
532100 NON CAPITALIZED EQUIP PU	80,450.00	21,478.88	280,730.76	348.95	2,185,681.61	2,385,962.37-
532101 non-capitalized equipment				0.00	743.18	743.18-
532200 PERSONAL COMPUTING EQUIP			5,286.04	0.00	2,721.26	8,007.30-
532250 NETWORKING EQUIP			249.94	0.00	5,566.66	5,816.60-
532280 VIDEO EQUIP			28.87	0.00		28.87-
532290 RADIO EQUIP			1,297.80	0.00	38,305.20	39,603.00-
533100 HOUSEHOLD & INSTIT EXP	136,297.00	3,009.47	45,055.53	33.06	73,209.06	18,032.41
533900 FOOD EXPENSE	1,000.00			0.00		1,000.00
534500 AGRICULTURAL SUPPLIES EXP	9,700.00	701.35	22,525.40	232.22	53,020.11	65,845.51-
534600 ED & RECREATIONAL SUP EX	88,500.00	2,102.20	2,765.30	3.12		85,734.70
534800 CONSTRUCTION & MAINT SUPPLIES	139,500.00	21,281.21	107,617.28	77.15	107,404.20	75,521.48-
534900 MISCELLANEOUS SUPPLIES EXPENSE	134,585.00	4,650.09	7,328.13	5.44	2,816.92	124,439.95
535100 MEDICAL SUPPLIES	45,000.00			0.00		45,000.00
537100 LABORATORY SUP EXP		51.73	1,742.47	0.00		1,742.47-
538100 VEHICLE & EQUIP SUPP EXP	38,475.00	8,146.12	58,800.31	152.83	4,530.98	24,856.29-
541100 ACCTG & AUDITING SERVICES	25,300.00	14,243.98	22,996.48	90.90		2,303.52
541200 PURCHASING ASSESSMENT			10,142.40	0.00		10,142.40-
542100 SOS TEMP SERV-PERSONNEL	30,000.00	9,615.84	31,581.74	105.27		1,581.74-
542500 ENG & ARCH SERVICES	53,000.00	147,931.46	454,727.39	857.98	63,293.59	465,020.98-
543100 IT CONSULTING-APPLICATIONS	6,000.00			0.00		6,000.00
543200 IT CONSULTING-HW/SW SUPP	1,459.00			0.00		1,459.00
543500 MGT CONSULTANT SERVICES	54,779.44	30,877.11	274,867.32	501.77	72,392.35	292,480.23-
544300 PSYCHOLOGICAL SERVICES	2,500.00			0.00	1,095.00	1,405.00

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545000 LABORATORY SERVICES	6,000.00	132.42	4,432.93	73.88	9,376.52	7,809.45-
545200 MEDICAL ASSESSMENT SERV	15,000.00	156.86	1,218.86	8.13	84.00	13,697.14
547901 JANITORIAL SERVICES	128,100.00	5,257.00	21,028.00	16.42		107,072.00
547902 SECURITY SERVICES	1,084,272.00			0.00		1,084,272.00
548500 LAWN/LANDSCAPE/SNOW REMOVAL	401,000.00	2,250.84	81,530.10	20.33	94,327.68	225,142.22
548600 PEST CONTROL	35,160.00	3,406.53	15,593.72	44.35	2,457.54	17,108.74
548700 REFUSE/RECYCLING	110,300.00	1,970.05	42,633.21	38.65	31,017.85	36,648.94
548800 FIRE EXTINGUISHERS	2,000.00			0.00		2,000.00
548900 WEED CONTROL	135,600.00	5,300.00	30,463.86	22.47	3,749.26	101,386.88
549100 LAUNDRY SERVICES	10,750.00		517.45	4.81	3,265.37	6,967.18
549200 JANITORIAL/SECURITY SERVICES	461,542.00	50,190.10	291,439.37	63.14	117,848.20	52,254.43
549500 HAZARDOUS WASTE DISPOSAL	2,900.00			0.00	4,084.25	1,184.25-
554100 SEE CHART OF ACCOUNTS		1,195.53	5,067.46	0.00	6,493.74	11,561.20-
554900 OTHER CONTRACTUAL SERVICE	358,613.00	9,704.45	241,959.54	67.47	8.26	116,645.20
555100 SOFTWARE RENEWAL/MAINT FEE			1,739.99	0.00		1,739.99-
555200 SOFTWARE - NEW PURCHASES	25,000.00			0.00	8,428.74	16,571.26
555340 COTS MAINTENANCE			12,641.71	0.00	646.00	13,287.71-
555440 CUSTOMIZED MAINTENANCE			8,500.00	0.00		8,500.00-
556100 INSURANCE EXPENSE	74,120.00		36,764.95	49.60		37,355.05
559100 OTHER OPERATING EXP	5,673,605.31	89.50	17,004.96	.30		5,656,600.35
Major Account 520000 Total	17,610,375.78	2,637,972.58	8,541,182.00	48.50	5,758,878.61	3,310,315.17
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	31,300.00	839.83	9,741.65	31.12	960.00	20,598.35
572100 COMMERCIAL TRANSPORTATION	30,200.00		4,425.31	14.65		25,774.69
573100 STATE-OWNED TRANSPORT	7,500.00		4,059.20	54.12		3,440.80
574500 PERSONAL VEHICLE MILEAGE	7,250.00		2,286.27	31.53		4,963.73
575100 MISC TRAVEL EXPENSES	12,491.00		457.50	3.66		12,033.50
Major Account 570000 Total	88,741.00	839.83	20,969.93	23.63	960.00	66,811.07
580000 CAPITAL OUTLAY						
58060 ERROR	20,065.00			0.00		20,065.00
581500 IMPROVEMENTS TO BUILDINGS				0.00	78.76	78.76-
582400 MACHINERY & EQUIPMENT	22,500.00	18,900.00	226,034.00	1004.60	1,420,464.08	1,623,998.08-
583000 FURNITURE AND OFFICE EQUIPMENT	500.00			0.00	179.10	320.90
583300 COMPUTER EQUIP & SOFTWARE	500.00			0.00		500.00
583900 FIXED SITE WIRELESS COMMUN. EQ				0.00	134.40	134.40-

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584200 VEHICLES & VEHICLE EQ			96,490.00	0.00	46,402.00	142,892.00-
586900 OTHER FIXED ASSETS	5,000.00		6,558.93-	131.18-		11,558.93
Major Account 580000 Total	48,565.00	18,900.00	315,965.07	650.60	1,467,258.34	1,734,658.41-
BUDGETED EXPENDITURES TOTAL	27,790,456.78	3,390,289.80	11,778,177.11	42.38	7,227,096.95	8,785,182.72
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	3,997,450.29	198,237.35	1,003,673.95	25.11	320,495.65	2,673,280.69
2 CASH FUNDS	649,095.27	5,631.39	61,252.65	9.44	45,659.10	542,183.52
4 FEDERAL FUNDS	23,143,911.22	3,186,421.06	10,713,250.51	46.29	6,860,942.20	5,569,718.51
BUDGETED EXPENDITURES TOTAL	27,790,456.78	3,390,289.80	11,778,177.11	42.38	7,227,096.95	8,785,182.72
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		2,456,833.66-	12,325,748.64-	0.00		12,325,748.64
Major Account 460000 Total	0.00	2,456,833.66-	12,325,748.64-	0.00	0.00	12,325,748.64
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			35,000.00-	0.00		35,000.00
474100 GENERAL BUSINESS FEES		65.61-	140.61-	0.00		140.61
Major Account 470000 Total	0.00	65.61-	35,140.61-	0.00	0.00	35,140.61
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		561.29-	1,955.18-	0.00		1,955.18
483100 HOUSING & DORM RENTAL RE		18,199.00-	47,713.00-	0.00		47,713.00
483101 RENTAL REVENUE -NONTAXABLE		3,728.47-	4,694.47-	0.00		4,694.47
483200 BUILDING & SPACE RENTAL			1,875.00-	0.00		1,875.00
484500 REIMB NON-GOVT SOURCES		1,493.17-	1,493.17-	0.00		1,493.17
486600 SEE CHART OF ACCOUNTS		9,808.01	10,334.72-	0.00		10,334.72
Major Account 480000 Total	0.00	14,173.92-	68,065.54-	0.00	0.00	68,065.54
BUDGETED REVENUE TOTAL	0.00	2,471,073.19-	12,428,954.79-	0.00	0.00	12,428,954.79

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SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		1,493.17-	1,493.17-	0.00		1,493.17
2 CASH FUNDS		12,746.36-	101,712.98-	0.00		101,712.98
4 FEDERAL FUNDS		2,456,833.66-	12,325,748.64-	0.00		12,325,748.64
BUDGETED REVENUE TOTAL	0.00	2,471,073.19-	12,428,954.79-	0.00	0.00	12,428,954.79

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Agency 031 MILITARY DEPARTMENT
Program 545 CIVIL DEFENSE

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,220,309.00	114,366.00	444,525.08	20.02		1,775,783.92
511300 OVERTIME PAYMENTS		1,916.80	6,870.98	0.00		6,870.98-
511400 ON CALL PAY		2,764.26	10,614.25	0.00		10,614.25-
511800 COMP TIME PAYMENT		1,235.62	11,131.16	0.00		11,131.16-
512100 VACATION LEAVE EXPENSE		11,768.42	55,113.26	0.00		55,113.26-
512200 SICK LEAVE EXPENSE		3,896.65	20,267.94	0.00		20,267.94-
512300 HOLIDAY LEAVE EXPENSE			20,191.70	0.00		20,191.70-
512500 FUNERAL LEAVE EXPENSE			656.85	0.00		656.85-
512600 CIVIL LEAVE EXPENSE		57.60	57.60	0.00		57.60-
512700 INJURY LEAVE EXPENSE			361.56	0.00		361.56-
Personal Services Subtotal	2,220,309.00	136,005.35	569,790.38	25.66	0.00	1,650,518.62
515100 RETIREMENT PLANS EXPENSE	141,771.00	10,183.96	42,665.97	30.09		99,105.03
515200 FICA EXPENSE	140,284.00	9,669.62	40,504.87	28.87		99,779.13
515500 HEALTH INSURANCE EXPENSE	283,847.00	25,431.25	107,049.41	37.71		176,797.59
516300 EMPLOYEE ASSISTANCE PRO	505.00			0.00		505.00
516400 UNEMPLOYM COMP INS EXP			5,310.15	0.00		5,310.15-
516500 WORKERS COMP PREMIUMS	19,000.00		4,812.51	25.33		14,187.49
Major Account 510000 Total	2,805,716.00	181,290.18	770,133.29	27.45	0.00	2,035,582.71
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		67.71	728.75	0.00		728.75-
521200 COMM EXP-VOICE/DATA	16,992.00			0.00		16,992.00
521300 FREIGHT	2,319.00		24.08	1.04		2,294.92
521400 DATA PROCESSING EXPENSE	54,600.00		71,849.19	131.59		17,249.19-
521500 PUBLICATION & PRINT EXPENSE	23,000.00	36.49	2,710.07	11.78		20,289.93
521900 AWARDS EXPENSE	1,200.00			0.00	375.00	825.00
522100 DUES & SUBSCRIPTION EXPENSE	15,700.00		50.00	.32		15,650.00
522200 CONFERENCE REGISTRATION	15,500.00		2,459.00	15.86	4,000.00	9,041.00
523201 NATURAL GAS	1,500.00	36.16	135.62	9.04		1,364.38
523202 ELECTRICITY	6,500.00	3,747.26	7,514.02	115.60		1,014.02-
523203 WATER	500.00		157.90	31.58		342.10
523204 SEWER	400.00		120.46	30.12		279.54
524600 RENT EXPENSE-BUILDINGS	10,200.00		177.03	1.74		10,022.97

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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>
524700 RENT EXP-OTHER REAL PROP	750.00		1,903.00	253.73		1,153.00-
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		90.00	4.74	390.00	1,420.00
527200 REP & MAINT-MOTOR VEHICL	3,150.00	162.93	566.02	17.97	1,770.90	813.08
527800 REP & MAINT-OTHER PROPER	4,000.00			0.00	260.00	3,740.00
527900 SEE CHART OF ACCOUNTS			403.20	0.00		403.20-
531100 OFFICE SUPPLIES EXPENSE	34,350.00	505.61	1,325.90-	3.86-	217.98	35,457.92
531200 SEE CHART OF ACCOUNTS	4,000.00		3,651.43	91.29		348.57
532100 NON CAPITALIZED EQUIP PU	7,000.00		87.99	1.26		6,912.01
532101 NON-CAPITALIZED COMPUTER EQUIP	13,690.00			0.00		13,690.00
532200 PERSONAL COMPUTING EQUIP		2,731.41	4,101.54	0.00		4,101.54-
532260 VOICE EQUIP			98.96	0.00		98.96-
532270 WIRELESS PHONE EQUIP			13.10-	0.00		13.10
532280 VIDEO EQUIP			207.75	0.00		207.75-
533100 HOUSEHOLD & INSTIT EXP	2,500.00		692.65	27.71		1,807.35
533900 FOOD EXPENSE	6,700.00			0.00		6,700.00
534600 ED & RECREATIONAL SUP EX	800.00			0.00		800.00
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			0.00		3,500.00
538100 VEHICLE & EQUIP SUPP EXP	9,700.00	79.53	433.82	4.47	481.01	8,785.17
541100 ACCTG & AUDITING SERVICES	13,500.00	1,850.00	4,767.50	35.31		8,732.50
541200 PURCHASING ASSESSMENT	1,250.00		2,535.60	202.85		1,285.60-
542100 SOS TEMP SERV-PERSONNEL		3,172.89	3,172.89	0.00		3,172.89-
547901 JANITORIAL-CUSTODIAL SERVICES	6,500.00			0.00		6,500.00
548700 REFUSE/RECYCLING	300.00		65.70	21.90		234.30
549200 JANITORIAL/SECURITY SERVICES			1,926.36	0.00	4,713.58	6,639.94-
554100 SEE CHART OF ACCOUNTS		91.46	373.25	0.00	1,200.00	1,573.25-
554900 OTHER CONTRACTUAL SERVICE	863,952.62		500,383.42	57.92	5,000.00	358,569.20
555310 COTS LICENSE FEES				0.00	1,133.02	1,133.02-
555440 CUSTOMIZED MAINTENANCE	50,000.00			0.00		50,000.00
555510 SAAS SUBSCRIPTION FEES	28,258.00		7,500.00	26.54		20,758.00
555540 SAAS MAINTENANCE	16,000.00		65,000.00	406.25		49,000.00-
556100 INSURANCE EXPENSE	16,000.00	1,000.00	9,685.66	60.54		6,314.34
559100 OTHER OPERATING EXP	135,017.00	66.00	110.00	.08		134,907.00
Major Account 520000 Total	1,586,735.07	13,547.45	692,812.86	43.66	19,541.49	874,380.72

570000 TRAVEL EXPENSES

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571100 BOARD & LODGING	37,428.50	2,286.26	15,292.90	40.86	96.00	22,039.60
571101 BOARD & LODGING - IN STATE	17,500.00			0.00		17,500.00
571800 TAXABLE TRAVEL EXPENSES	60.00	358.68	3,699.09	6165.15		3,639.09-
572100 COMMERCIAL TRANSPORTATION	20,500.00	482.49-	3,373.22	16.45	628.20	16,498.58
573100 STATE-OWNED TRANSPORT	31,300.00		9,299.77	29.71	518.41	21,481.82
574500 PERSONAL VEHICLE MILEAGE	2,600.00	250.00	468.72	18.03		2,131.28
574600 CONTRACTUAL SERV - TRAVEL EXP	1,750.00			0.00	2,000.00	250.00-
574601 CONT SERV/VOL TRAVEL EXP>25000	1,750.00			0.00		1,750.00
575100 MISC TRAVEL EXPENSES	1,200.00	70.00	407.30	33.94		792.70
Major Account 570000 Total	114,088.50	2,482.45	32,541.00	28.52	3,242.61	78,304.89
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA	8,171,806.65	176,039.74	1,549,615.67	18.96		6,622,190.98
599100 OTHER GOVERNMENT AID	73,131.00		9,250.62	12.65		63,880.38
Major Account 590000 Total	8,244,937.65	176,039.74	1,558,866.29	18.91	0.00	6,686,071.36
BUDGETED EXPENDITURES TOTAL	12,751,477.22	373,359.82	3,054,353.44	23.95	22,784.10	9,674,339.68
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,420,682.62	50,612.25	523,586.63	36.85	7,779.63	889,316.36
2 CASH FUNDS	879,491.95	18,545.75	93,503.99	10.63	778.41	785,209.55
4 FEDERAL FUNDS	10,451,302.65	304,201.82	2,437,262.82	23.32	14,226.06	7,999,813.77
BUDGETED EXPENDITURES TOTAL	12,751,477.22	373,359.82	3,054,353.44	23.95	22,784.10	9,674,339.68
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		271,678.94-	2,513,010.56-	0.00		2,513,010.56
Major Account 460000 Total	0.00	271,678.94-	2,513,010.56-	0.00	0.00	2,513,010.56
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		230.01-	1,051.68-	0.00		1,051.68

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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>
486500 MISCELLANEOUS ADJUSTMENT		32.81	60,519.86-	0.00		60,519.86
Major Account 480000 Total	0.00	197.20-	61,571.54-	0.00	0.00	61,571.54
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>271,876.14-</u>	<u>2,574,582.10-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,574,582.10</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		179.71	60,421.26-	0.00		60,421.26
2 CASH FUNDS		230.01-	15,401.82-	0.00		15,401.82
4 FEDERAL FUNDS		271,825.84-	2,498,759.02-	0.00		2,498,759.02
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>271,876.14-</u>	<u>2,574,582.10-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,574,582.10</u>

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Program 548 TUITION ASSISTANCE

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	887,754.25	28,776.00	79,174.25	8.92		808,580.00
Major Account 590000 Total	887,754.25	28,776.00	79,174.25	8.92	0.00	808,580.00
BUDGETED EXPENDITURES TOTAL	887,754.25	28,776.00	79,174.25	8.92	0.00	808,580.00
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	887,754.25	28,776.00	79,174.25	8.92		808,580.00
BUDGETED EXPENDITURES TOTAL	887,754.25	28,776.00	79,174.25	8.92	0.00	808,580.00

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Agency 031 MILITARY DEPARTMENT
Program 913 1766 READINESS CTR REMODEL

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
526100 REPAIRS & MAINT-REAL PROPERTY			20,745.00	0.00		20,745.00-
542500 ENG & ARCH SERVICES			1,104.00	0.00		1,104.00-
Major Account 520000 Total	0.00	0.00	21,849.00	0.00	0.00	21,849.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>21,849.00</u>	<u>0.00</u>	<u>0.00</u>	<u>21,849.00-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
38 NCCF			21,849.00	0.00		21,849.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>21,849.00</u>	<u>0.00</u>	<u>0.00</u>	<u>21,849.00-</u>

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Agency 031 MILITARY DEPARTMENT
Program 925 FEDERAL CONSTRUCTION PROJECTS

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
526100 REPAIRS & MAINT-REAL PROPERTY		1,769,090.54	5,711,579.95	0.00	9,180.00	5,720,759.95-
542500 ENG & ARCH SERVICES		36,847.50	165,002.42	0.00		165,002.42-
Major Account 520000 Total	0.00	1,805,938.04	5,876,582.37	0.00	9,180.00	5,885,762.37-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>1,805,938.04</u>	<u>5,876,582.37</u>	<u>0.00</u>	<u>9,180.00</u>	<u>5,885,762.37-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
4 FEDERAL FUNDS		1,805,938.04	5,876,582.37	0.00	9,180.00	5,885,762.37-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>1,805,938.04</u>	<u>5,876,582.37</u>	<u>0.00</u>	<u>9,180.00</u>	<u>5,885,762.37-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
463100 CAPITAL FED GRANTS & CON		1,182,739.74-	5,391,106.55-	0.00		5,391,106.55
Major Account 460000 Total	0.00	1,182,739.74-	5,391,106.55-	0.00	0.00	5,391,106.55
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,182,739.74-</u>	<u>5,391,106.55-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,391,106.55</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS		1,182,739.74-	5,391,106.55-	0.00		5,391,106.55
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,182,739.74-</u>	<u>5,391,106.55-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,391,106.55</u>

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Program 927 UNMC-GLOBAL CTR ADV LEARNING

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
526100 REPAIRS & MAINT-REAL PROPERTY			60,946.10	0.00	72,632.91	133,579.01-
542500 ENG & ARCH SERVICES			7,473.75	0.00		7,473.75-
Major Account 520000 Total	0.00	0.00	68,419.85	0.00	72,632.91	141,052.76-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>68,419.85</u>	<u>0.00</u>	<u>72,632.91</u>	<u>141,052.76-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND			68,419.85	0.00	32,672.91	101,092.76-
38 NCCF				0.00	39,960.00	39,960.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>68,419.85</u>	<u>0.00</u>	<u>72,632.91</u>	<u>141,052.76-</u>

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Agency 031 MILITARY DEPARTMENT
Program 990 BELLEVUE READINESS CENTER

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
526100 REPAIRS & MAINT-REAL PROPERTY			295,410.00	0.00		295,410.00-
542500 ENG & ARCH SERVICES		20,595.00	57,170.00	0.00		57,170.00-
Major Account 520000 Total	0.00	20,595.00	352,580.00	0.00	0.00	352,580.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>20,595.00</u>	<u>352,580.00</u>	<u>0.00</u>	<u>0.00</u>	<u>352,580.00-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
38 NCCF			64,990.20	0.00		64,990.20-
4 FEDERAL FUNDS		20,595.00	287,589.80	0.00		287,589.80-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>20,595.00</u>	<u>352,580.00</u>	<u>0.00</u>	<u>0.00</u>	<u>352,580.00-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
463100 CAPITAL FED GRANTS & CON		20,595.00-	272,959.80-	0.00		272,959.80
Major Account 460000 Total	0.00	20,595.00-	272,959.80-	0.00	0.00	272,959.80
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>20,595.00-</u>	<u>272,959.80-</u>	<u>0.00</u>	<u>0.00</u>	<u>272,959.80</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS		20,595.00-	272,959.80-	0.00		272,959.80
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>20,595.00-</u>	<u>272,959.80-</u>	<u>0.00</u>	<u>0.00</u>	<u>272,959.80</u>

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Program 992 PSC-CAM SERVICES LB1100

Percent of Time Elapsed 33.70

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<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
542500 ENG & ARCH SERVICES		900.00	2,918.75	0.00		2,918.75-
Major Account 520000 Total	0.00	900.00	2,918.75	0.00	0.00	2,918.75-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>900.00</u>	<u>2,918.75</u>	<u>0.00</u>	<u>0.00</u>	<u>2,918.75-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND		900.00	2,918.75	0.00		2,918.75-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>900.00</u>	<u>2,918.75</u>	<u>0.00</u>	<u>0.00</u>	<u>2,918.75-</u>

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

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
559100 OTHER OPERATING EXP		62,876.57	263,213.55	0.00		263,213.55-
Major Account 520000 Total	0.00	62,876.57	263,213.55	0.00	0.00	263,213.55-
UNBUDGETED EXPENDITURES TOTAL	0.00	62,876.57	263,213.55	0.00	0.00	263,213.55-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		62,876.57	263,213.55	0.00		263,213.55-
UNBUDGETED EXPENDITURES TOTAL	0.00	62,876.57	263,213.55	0.00	0.00	263,213.55-
UNBUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
453500 SEVERANCE TAX		182,517.99-	1,108,736.82-	0.00		1,108,736.82
Major Account 450000 Total	0.00	182,517.99-	1,108,736.82-	0.00	0.00	1,108,736.82
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,224,668.31-	4,202,254.79-	0.00		4,202,254.79
481200 GAIN OR LOSS-SALE OF INV		34,019,848.93-	45,779,367.01	0.00		45,779,367.01-
483402 UNIV LAND MGT		6.33-	11,982.02-	0.00		11,982.02
483403 UNIV-AG LAND MGT			6,982.31-	0.00		6,982.31
484822 FEDERAL MINERAL DEPOSIT		3,266.45-	9,891.61-	0.00		9,891.61
484823 OIL & GAS ROYALTIES		57,734.83-	333,736.72-	0.00		333,736.72
484824 SAND & GRAVEL ROYALTIES			3,125.17-	0.00		3,125.17
484825 LIMESTONE ROYALTY		34,623.02-	117,870.21-	0.00		117,870.21
484826 Colorado O & G Royalties		8,318.28-	56,170.55-	0.00		56,170.55
Major Account 480000 Total	0.00	35,348,466.15-	41,037,353.63	0.00	0.00	41,037,353.63-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493112 UNCLAIMED PROPERTY		11,382,336.70-	11,382,336.70-	0.00		11,382,336.70

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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>
Major Account 490000 Total	0.00	11,382,336.70-	11,382,336.70-	0.00	0.00	11,382,336.70
UNBUDGETED REVENUE TOTAL	0.00	46,913,320.84-	28,546,280.11	0.00	0.00	28,546,280.11-
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		46,913,320.84-	28,546,280.11	0.00		28,546,280.11-
UNBUDGETED REVENUE TOTAL	0.00	46,913,320.84-	28,546,280.11	0.00	0.00	28,546,280.11-

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

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	315,429.00	23,389.72	90,097.72	28.56		225,331.28
512100 VACATION LEAVE EXPENSE		972.82	7,547.37	0.00		7,547.37-
512200 SICK LEAVE EXPENSE		677.21	3,513.33	0.00		3,513.33-
512300 HOLIDAY LEAVE EXPENSE		1,211.59	3,634.77	0.00		3,634.77-
512600 CIVIL LEAVE EXPENSE			212.18	0.00		212.18-
Personal Services Subtotal	315,429.00	26,251.34	105,005.37	33.29	0.00	210,423.63
515100 RETIREMENT PLANS EXPENSE	23,657.00	1,965.69	7,862.78	33.24		15,794.22
515200 FICA EXPENSE	22,395.00	1,886.47	7,545.98	33.69		14,849.02
515400 LIFE & ACCIDENT INS EXP	50.00			0.00		50.00
515500 HEALTH INSURANCE EXPENSE	44,129.00	3,307.77	13,231.13	29.98		30,897.87
516300 EMPLOYEE ASSISTANCE PRO	50.00		49.44	98.88		.56
516400 UNEMPLOYM COMP INS EXP	224.00			0.00		224.00
516500 WORKERS COMP PREMIUMS	3,003.00		2,839.81	94.57		163.19
Major Account 510000 Total	408,937.00	33,411.27	136,534.51	33.39	0.00	272,402.49
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,080.00	231.37	744.01	35.77		1,335.99
521200 COMM EXP-VOICE/DATA	200.00			0.00		200.00
521300 FREIGHT	100.00			0.00		100.00
521400 DATA PROCESSING EXPENSE	7,280.00	806.23	2,040.89	28.03		5,239.11
521500 PUBLICATION & PRINT EXPENSE	120.00			0.00		120.00
521900 AWARDS EXPENSE	10.00			0.00		10.00
522100 DUES & SUBSCRIPTION EXPENSE	500.00	350.00	350.00	70.00		150.00
522200 CONFERENCE REGISTRATION	1,500.00			0.00		1,500.00
523600 INTEREST EXPENSE	110.00			0.00		110.00
524600 RENT EXPENSE-BUILDINGS	4,000.00		45.00	1.13		3,955.00
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	2,000.00			0.00		2,000.00
531100 OFFICE SUPPLIES EXPENSE	5,743.00	40.04	286.56	4.99		5,456.44
532100 NON CAPITALIZED EQUIP PU	6,000.00			0.00		6,000.00
534700 ENG TECH & COMM SUP EXP	7,000.00	11,630.00	11,630.00	166.14		4,630.00-

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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>
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	700.00	2,792.00	6,583.00	940.43		5,883.00-
555340 COTS MAINTENANCE			390.00	0.00		390.00-
Major Account 520000 Total	53,049.00	15,849.64	23,322.86	43.96	0.00	29,726.14
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	3,500.00	137.16	1,206.30	34.47		2,293.70
571600 MEALS-NOT TRAVEL STATUS	50.00			0.00		50.00
571800 TAXABLE TRAVEL EXPENSES	2,600.00		475.00	18.27		2,125.00
574500 PERSONAL VEHICLE MILEAGE	100.00		88.75	88.75		11.25
Major Account 570000 Total	6,250.00	137.16	1,770.05	28.32	0.00	4,479.95
580000 CAPITAL OUTLAY						
582402 SURVEYING EQUIPMENT	26,806.00			0.00		26,806.00
583000 FURNITURE AND OFFICE EQUIPMENT	500.00			0.00		500.00
583001 OFFICE EQUIPMENT > \$5K	9,316.00			0.00		9,316.00
Major Account 580000 Total	36,622.00	0.00	0.00	0.00	0.00	36,622.00
BUDGETED EXPENDITURES TOTAL	504,858.00	49,398.07	161,627.42	32.01	0.00	343,230.58
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	474,276.00	47,595.12	154,361.19	32.55		319,914.81
2 CASH FUNDS	30,582.00	1,802.95	7,266.23	23.76		23,315.77
BUDGETED EXPENDITURES TOTAL	504,858.00	49,398.07	161,627.42	32.01	0.00	343,230.58

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

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472200 REPROD & PUBLICATIONS		21.00-	291.00-	0.00		291.00
474100 GENERAL BUSINESS FEES		14,824.20-	29,765.74-	0.00		29,765.74
Major Account 470000 Total	0.00	14,845.20-	30,056.74-	0.00	0.00	30,056.74
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		110.09-	405.58-	0.00		405.58
483200 BUILDING & SPACE RENTAL		550.00-	1,100.00-	0.00		1,100.00
484500 REIMB NON-GOVT SOURCES		39.11-	74.11-	0.00		74.11
486600 SEE CHART OF ACCOUNTS		17.50		0.00		
Major Account 480000 Total	0.00	681.70-	1,579.69-	0.00	0.00	1,579.69
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>15,526.90-</u>	<u>31,636.43-</u>	<u>0.00</u>	<u>0.00</u>	<u>31,636.43</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		13,583.31-	24,117.85-	0.00		24,117.85
2 CASH FUNDS		1,943.59-	7,518.58-	0.00		7,518.58
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>15,526.90-</u>	<u>31,636.43-</u>	<u>0.00</u>	<u>0.00</u>	<u>31,636.43</u>

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

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
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
Major Account 520000 Total	33,887.00	0.00	78.95	.23	0.00	33,808.05
570000 TRAVEL EXPENSES						
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
Major Account 570000 Total	7,000.00	0.00	0.00	0.00	0.00	7,000.00
BUDGETED EXPENDITURES TOTAL	40,887.00	0.00	78.95	.19	0.00	40,808.05

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	40,887.00		78.95	.19		40,808.05
BUDGETED EXPENDITURES TOTAL	40,887.00	0.00	78.95	.19	0.00	40,808.05

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		5.47-	20.40-	0.00		20.40
Major Account 480000 Total	0.00	5.47-	20.40-	0.00	0.00	20.40
BUDGETED REVENUE TOTAL	0.00	5.47-	20.40-	0.00	0.00	20.40

SUMMARY BY FUND TYPE - REVENUE

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
2 CASH FUNDS		5.47-	20.40-	0.00		20.40
BUDGETED REVENUE TOTAL	0.00	5.47-	20.40-	0.00	0.00	20.40

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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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,713,000.00	117,072.07	466,593.68	27.24		1,246,406.32
511200 TEMPORARY SALARIES-WAGES	3,500.00			0.00		3,500.00
511600 PER DIEM PAYMENTS	9,400.00	700.00	2,900.00	30.85		6,500.00
512100 VACATION LEAVE EXPENSE		6,447.39	55,697.63	0.00		55,697.63-
512200 SICK LEAVE EXPENSE		4,579.56	31,604.38	0.00		31,604.38-
512300 HOLIDAY LEAVE EXPENSE		6,116.71	18,266.25	0.00		18,266.25-
512500 FUNERAL LEAVE EXPENSE		1,013.17	1,330.47	0.00		1,330.47-
512600 CIVIL LEAVE EXPENSE			11.17	0.00		11.17-
Personal Services Subtotal	1,725,900.00	135,928.90	576,403.58	33.40	0.00	1,149,496.42
515100 RETIREMENT PLANS EXPENSE	129,725.00	10,125.95	42,944.00	33.10		86,781.00
515200 FICA EXPENSE	128,955.00	9,834.21	41,897.87	32.49		87,057.13
515400 LIFE & ACCIDENT INS EXP	315.00			0.00		315.00
515500 HEALTH INSURANCE EXPENSE	317,000.00	17,938.03	69,368.07	21.88		247,631.93
516300 EMPLOYEE ASSISTANCE PRO	240.00		222.48	92.70		17.52
516400 UNEMPLOYM COMP INS EXP	950.00			0.00		950.00
516500 WORKERS COMP PREMIUMS	20,925.00		14,185.19	67.79		6,739.81
Major Account 510000 Total	2,324,010.00	173,827.09	745,021.19	32.06	0.00	1,578,988.81
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	16,700.00	1,571.53	3,655.83	21.89		13,044.17
521200 COMM EXP-VOICE/DATA	300.00			0.00		300.00
521300 FREIGHT	500.00			0.00		500.00
521400 DATA PROCESSING EXPENSE	54,800.00	3,700.57	10,850.12	19.80		43,949.88
521500 PUBLICATION & PRINT EXPENSE			90.08	0.00		90.08-
521501 NEWSPAPER PUBLICATIONS EXPENSE	110,000.00	1,527.00	3,054.00	2.78		106,946.00
521502 PRINTING EXPENSE	5,650.00	337.12	337.12	5.97		5,312.88
521503 PHOTOCOPIER EXPENSE	4,750.00	166.86	1,218.82	25.66		3,531.18
521900 AWARDS EXPENSE	120.00			0.00		120.00
522100 DUES & SUBSCRIPTION EXPENSE	6,800.00	420.00	880.00	12.94		5,920.00
522200 CONFERENCE REGISTRATION	2,800.00	50.00	175.00	6.25		2,625.00
522500 EMPLOYEE MOVING EXPENSE	1,000.00			0.00		1,000.00
523100 UTILITIES EXPENSE		27.11	141.85	0.00		141.85-
523101 BUILDING NATURAL GAS	3,000.00	44.06	176.15	5.87		2,823.85

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523102 BUILDING ELECTRICITY	6,000.00	376.59	2,148.63	35.81		3,851.37
523103 BUILDING WATER	2,000.00		363.13	18.16		1,636.87
523500 PROMPT PAY INTEREST			357.42	0.00		357.42-
524100 RENT EXPENSE-LAND	1,500.00			0.00		1,500.00
524600 RENT EXPENSE-BUILDINGS	5,500.00	275.00	365.00	6.64		5,135.00
525100 RENT EXP-OFFICE EQUIP	450.00		301.80	67.07		148.20
525500 RENT EXP-OTHER PERS PROP	850.00	47.65	194.53	22.89		655.47
526100 REPAIRS & MAINT-REAL PROPERTY	649,250.00	54,384.09	150,679.03	23.21		498,570.97
526101 REP & MAINT - CEDAR CUTTING	450,000.00	1,478.57-	30,276.43	6.73		419,723.57
526102 REP & MAINT - IRRIG	575,000.00	35,042.71	224,890.66	39.11		350,109.34
526103 REP & MAINT - DIRTWK	100,000.00		5,485.00	5.49		94,515.00
526104 REP & MAINT - CONSERV	150,000.00	3,752.82	96,986.38	64.66		53,013.62
526105 REP & MAINT - MISC	170,000.00	24,080.00	128,612.40	75.65		41,387.60
526106 REP & MAINT - PRESCRIBED BURNS	80,000.00	640.00	640.00	.80		79,360.00
527100 REP & MAINT-OFFICE EQUIP	450.00			0.00		450.00
527200 REP & MAINT-MOTOR VEHICL	17,200.00	4,501.05	6,441.05	37.45		10,758.95
527400 REPAIRS & MAINT-DATA PROC	4,500.00			0.00		4,500.00
527500 REPAIRS & MAINT-COMM EQUIP	600.00			0.00		600.00
531100 OFFICE SUPPLIES EXPENSE	14,300.00	748.52	3,111.30	21.76		11,188.70
532100 NON CAPITALIZED EQUIP PU	6,250.00	461.64	2,074.85	33.20		4,175.15
533100 HOUSEHOLD & INSTIT EXP	2,000.00		32.90	1.65		1,967.10
534500 AGRICULTURAL SUPPLIES EXP	197,000.00	1,338.00	7,586.43	3.85		189,413.57
534600 ED & RECREATIONAL SUP EX	500.00			0.00		500.00
534700 ENG TECH & COMM SUP EXP	10,986,922.00		106.99	0.		10,986,815.01
534800 CONSTRUCTION & MAINT SUPPLIES	1,000.00		2,586.80	258.68		1,586.80-
538100 VEHICLE & EQUIP SUPP EXP	56,350.00		11,778.64	20.90		44,571.36
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		2,500.00	16.67		12,500.00
543200 IT CONSULTING-HW/SW SUPP			407.00	0.00		407.00-
548501 LAWN AND LANDSCAPE	3,000.00	245.00	961.00	32.03		2,039.00
548502 SNOW REMOVAL	5,000.00		960.00	19.20		4,040.00
548600 PEST CONTROL	500.00		120.00	24.00		380.00
548700 REFUSE/RECYCLING	650.00	104.60	268.40	41.29		381.60
548800 FIRE EXTINGUISHERS	300.00		104.00	34.67		196.00
549201 JANITORIAL SERVICES	10,600.00	825.00	3,300.00	31.13		7,300.00
549202 RUG RENTAL SERVICES	650.00	95.04	95.04	14.62		554.96

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
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Agency 032 BD OF EDUC LANDS & FUNDS
Program 582 SCHOOL LAND TRUST

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
549203 SECURITY ALARM SERVICES	1,000.00			0.00		1,000.00
554100 SEE CHART OF ACCOUNTS		84.05	328.79	0.00		328.79-
554900 OTHER CONTRACTUAL SERVICE	7,740.00			0.00		7,740.00
554901 COURIER EXPENSES	3,200.00	269.75	971.10	30.35		2,228.90
554902 OTHER CONTRACTUAL SERVICES	3,300.00			0.00		3,300.00
555100 SOFTWARE RENEWAL/MAINT FEE	22,100.00	4,514.88	6,021.52	27.25		16,078.48
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		13,846.30	34.19		26,653.70
556300 SURETY & NOTARY BONDS	450.00		80.00	17.78		370.00
559100 OTHER OPERATING EXP	5,650.00			0.00		5,650.00
559150 REAL ESTATE TAXES EXPENSE	15,646,050.00	2,274,430.00-	3,571,426.17	22.83		12,074,623.83
Major Account 520000 Total	29,484,732.00	2,136,277.93-	4,306,194.81	14.60	0.00	25,178,537.19
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	18,850.00	178.00	2,827.00	15.00		16,023.00
571800 TAXABLE TRAVEL EXPENSES		165.39	1,520.11	0.00		1,520.11-
574500 PERSONAL VEHICLE MILEAGE	8,950.00	1,196.26	2,262.52	25.28		6,687.48
575100 MISC TRAVEL EXPENSES	200.00			0.00		200.00
Major Account 570000 Total	28,000.00	1,539.65	6,609.63	23.61	0.00	21,390.37
580000 CAPITAL OUTLAY						
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
Major Account 580000 Total	221,050.00	0.00	14,717.94	6.66	0.00	206,332.06
BUDGETED EXPENDITURES TOTAL	32,057,792.00	1,960,911.19-	5,072,543.57	15.82	0.00	26,985,248.43
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	32,057,792.00	1,960,911.19-	5,072,543.57	15.82		26,985,248.43

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Program 582 SCHOOL LAND TRUST

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED EXPENDITURES TOTAL	<u>32,057,792.00</u>	<u>1,960,911.19-</u>	<u>5,072,543.57</u>	<u>15.82</u>	<u>0.00</u>	<u>26,985,248.43</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
474113 ASSIGNMENT FEES		350.00-	1,250.00-	0.00		1,250.00
474115 LEASE OR DEED FEES		2.00-	2.00-	0.00		2.00
474116 MISCELLANEOUS FEES			3,750.00-	0.00		3,750.00
474117 SUB-LEASE FEE		3,032.93-	12,023.90-	0.00		12,023.90
Major Account 470000 Total	<u>0.00</u>	<u>3,384.93-</u>	<u>17,025.90-</u>	<u>0.00</u>	<u>0.00</u>	<u>17,025.90</u>
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		67,517.23-	246,935.86-	0.00		246,935.86
Major Account 480000 Total	<u>0.00</u>	<u>67,517.23-</u>	<u>246,935.86-</u>	<u>0.00</u>	<u>0.00</u>	<u>246,935.86</u>
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			21,071,370.00-	0.00		21,071,370.00
Major Account 490000 Total	<u>0.00</u>	<u>0.00</u>	<u>21,071,370.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>21,071,370.00</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>70,902.16-</u>	<u>21,335,331.76-</u>	<u>0.00</u>	<u>0.00</u>	<u>21,335,331.76</u>

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		<u>70,902.16-</u>	<u>21,335,331.76-</u>	<u>0.00</u>		<u>21,335,331.76</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>70,902.16-</u>	<u>21,335,331.76-</u>	<u>0.00</u>	<u>0.00</u>	<u>21,335,331.76</u>

UNBUDGETED FUND TYPES - EXPENDITURES

520000 OPERATING EXPENSES

521500 PUBLICATION & PRINT EXPENSE			675.00-	0.00		675.00
Major Account 520000 Total	<u>0.00</u>	<u>0.00</u>	<u>675.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>675.00</u>
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>675.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>675.00</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>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			675.00-	0.00		675.00
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	675.00-	0.00	0.00	675.00
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		7,373.99-	24,572.83-	0.00		24,572.83
482112 COMMON AG RENT		179,264.67-	6,923,718.97-	0.00		6,923,718.97
482113 OIL & GAS RENT		11,044.48-	12,004.48-	0.00		12,004.48
482114 SAND & GRAVEL RENT		1,666.50-	2,166.50-	0.00		2,166.50
482117 LIMESTONE/OTHER RENT		925.00-	925.00-	0.00		925.00
482119 OTHER			9,074.44-	0.00		9,074.44
482120 WIND AGREEMENTS AND RENT		7,800.09-	31,861.36-	0.00		31,861.36
483112 COMMERCIAL NET RENT		14,390.21-	57,560.84-	0.00		57,560.84
484820 WIND TOWER ROYALTIES			36,016.11-	0.00		36,016.11
Major Account 480000 Total	0.00	222,464.94-	7,097,900.53-	0.00	0.00	7,097,900.53
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491312 EASEMENTS			4,000.00-	0.00		4,000.00
Major Account 490000 Total	0.00	0.00	4,000.00-	0.00	0.00	4,000.00
UNBUDGETED REVENUE TOTAL	0.00	222,464.94-	7,101,900.53-	0.00	0.00	7,101,900.53
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		222,464.94-	7,101,900.53-	0.00		7,101,900.53
UNBUDGETED REVENUE TOTAL	0.00	222,464.94-	7,101,900.53-	0.00	0.00	7,101,900.53

Agency 033 GAME & PARKS COMMISSION
Program 162 ENVIRONMENTAL TRUST

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	302,159.01	17,965.88	62,802.56	20.78		239,356.45
511200 TEMPORARY SALARIES-WAGES	6,079.00			0.00		6,079.00
512100 VACATION LEAVE EXPENSE	137.72	1,520.25	4,148.58	3012.33		4,010.86-
512200 SICK LEAVE EXPENSE	207.22	235.16	2,688.42	1297.37		2,481.20-
512300 HOLIDAY LEAVE EXPENSE	687.30		2,523.47	367.16		1,836.17-
Personal Services Subtotal	309,270.25	19,721.29	72,163.03	23.33	0.00	237,107.22
515100 RETIREMENT PLANS EXPENSE	22,708.25	1,476.74	5,403.55	23.80		17,304.70
515200 FICA EXPENSE	23,651.02	1,468.77	5,392.72	22.80		18,258.30
515500 HEALTH INSURANCE EXPENSE	51,558.00	1,047.92	3,405.74	6.61		48,152.26
516300 EMPLOYEE ASSISTANCE PRO	63.00			0.00		63.00
516500 WORKERS COMP PREMIUMS	4,745.00	871.68	1,743.36	36.74		3,001.64
Major Account 510000 Total	411,995.52	24,586.40	88,108.40	21.39	0.00	323,887.12
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	500.00	.56	178.39	35.68		321.61
521300 FREIGHT	150.00			0.00		150.00
521400 DATA PROCESSING EXPENSE	10,233.26	442.26	2,681.04	26.20		7,552.22
521412 Com Expense - Voice/Data	4,710.67	351.41	1,486.22	31.55		3,224.45
521500 PUBLICATION & PRINT EXPENSE	3,500.00		761.66	21.76		2,738.34
521502 PRINTING	1,500.00			0.00		1,500.00
521503 ADVERTISING	2,100.00	14.13	42.39	2.02		2,057.61
521900 AWARDS EXPENSE	250.00		49.55	19.82		200.45
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	49.27	204.44	3.68		5,358.01
523202 ELECTRICITY	3,188.84	244.62	995.97	31.23		2,192.87
523203 WATER	801.01		183.68	22.93		617.33
523204 SEWER	540.64		90.15	16.67		450.49
524700 RENT EXP-OTHER REAL PROP	1,053.04	53.04	159.12	15.11		893.92
524900 RENT EXP-DUPR SURCHARGE	8,500.00			0.00		8,500.00
525100 RENT EXP-OFFICE EQUIP	500.00			0.00		500.00
525500 RENT EXP-OTHER PERS PROP	157.95	7.95	31.80	20.13		126.15
526100 REPAIRS & MAINT-REAL PROPERTY	9,150.09	720.42	1,093.51	11.95		8,056.58

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Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
526101 BLDG-STRUC MAINT AND REPAIR	3,000.00			0.00		3,000.00
526102 LAND MAINT AND REPAIR	250.00			0.00		250.00
527200 REP & MAINT-MOTOR VEHICL	1,296.52		103.37	7.97		1,193.15
531100 OFFICE SUPPLIES EXPENSE	4,000.00	131.35	640.01	16.00		3,359.99
531101 IT SUPPLIES	300.00			0.00		300.00
532100 NON CAPITALIZED EQUIP PU	1,000.00		428.00	42.80		572.00
532200 PERSONAL COMPUTING EQUIP	500.00			0.00		500.00
533132 SANITATION JANITORIAL	893.72	94.20	187.92	21.03		705.80
533133 FOOD SERV INSTITUTIONAL	100.00			0.00		100.00
533900 FOOD EXPENSE	1,500.00	24.20	53.20	3.55		1,446.80
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			0.00		650.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	1,000.00			0.00		1,000.00
538100 VEHICLE & EQUIP SUPP EXP	2,244.83		151.45	6.75		2,093.38
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			0.00		10,000.00
542100 SOS TEMP SERV-PERSONNEL	1,000.00			0.00		1,000.00
543100 IT CONSULTING-APPLICATIONS	64,040.00	14,300.00	32,140.00	50.19		31,900.00
543200 IT CONSULTING-HW/SW SUPP	400.00			0.00		400.00
543300 IT CONSULTING-OTHER	5,186.26	387.92	1,538.63	29.67		3,647.63
547101 MEDIA/ADVERTISING SERV	12,000.00	29.90	43.90	.37		11,956.10
548600 PEST CONTROL	150.00			0.00		150.00
548700 REFUSE/RECYCLING	638.88	121.98	340.86	53.35		298.02
548800 FIRE EXTINGUISHERS	100.00			0.00		100.00
549200 JANITORIAL/SECURITY SERVICES	5,102.70	776.82	1,879.52	36.83		3,223.18
554900 OTHER CONTRACTUAL SERVICE	50,000.00			0.00		50,000.00
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	2,799.80		829.80	29.64		1,970.00
555540 SAAS MAINTENANCE	2,328.07		1,128.07	48.46		1,200.00
556100 INSURANCE EXPENSE	2,600.00		282.96	10.88		2,317.04
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	143,718.64	111.07	486.54	.34		143,232.10
Major Account 520000 Total	437,114.09	17,861.10	86,331.64	19.75	0.00	350,782.45

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Program 162 ENVIRONMENTAL TRUST

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
570000 TRAVEL EXPENSES						
571100 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	135.25	434.01	12.40		3,065.99
575100 MISC TRAVEL EXPENSES	150.00			0.00		150.00
Major Account 570000 Total	8,500.00	135.25	530.01	6.24	0.00	7,969.99
580000 CAPITAL OUTLAY						
581200 BUILDINGS	17,100.00			0.00		17,100.00
583470 PERSONAL COMPUTING EQUIPMENT	1,200.00			0.00		1,200.00
Major Account 580000 Total	18,300.00	0.00	0.00	0.00	0.00	18,300.00
590000 GOVERNMENT AID						
599161 DIST OF AID	61,455,148.02	117,400.70	11,212,497.41	18.25		50,242,650.61
Major Account 590000 Total	61,455,148.02	117,400.70	11,212,497.41	18.25	0.00	50,242,650.61
BUDGETED EXPENDITURES TOTAL	62,331,057.63	159,983.45	11,387,467.46	18.27	0.00	50,943,590.17
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	62,331,057.63	159,983.45	11,387,467.46	18.27		50,943,590.17
BUDGETED EXPENDITURES TOTAL	62,331,057.63	159,983.45	11,387,467.46	18.27	0.00	50,943,590.17
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474104 PCARD REBATE			.99-	0.00		.99
Major Account 470000 Total	0.00	0.00	.99-	0.00	0.00	.99
480000 REVENUE - MISCELLANEOUS						

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Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		75,711.50-	296,213.68-	0.00		296,213.68
481200 GAIN OR LOSS-SALE OF INV		65,635.47-	87,883.52	0.00		87,883.52-
483200 BUILDING & SPACE RENTAL		625.00-	2,579.05-	0.00		2,579.05
484100 OPERATING DONATIONS & CO			89,825.07-	0.00		89,825.07
Major Account 480000 Total	0.00	141,971.97-	300,734.28-	0.00	0.00	300,734.28
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		1.84-	1.84-	0.00		1.84
493100 OPERATING TRANSFER IN		17,451.49-	5,437,965.02-	0.00		5,437,965.02
Major Account 490000 Total	0.00	17,453.33-	5,437,966.86-	0.00	0.00	5,437,966.86
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>159,425.30-</u>	<u>5,738,702.13-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,738,702.13</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		159,425.30-	5,738,702.13-	0.00		5,738,702.13
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>159,425.30-</u>	<u>5,738,702.13-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,738,702.13</u>

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Agency 033 GAME & PARKS COMMISSION
Program 330 HABITAT DEVELOPME

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,039,740.50	65,481.93	249,660.34	24.01		790,080.16
511200 TEMPORARY SALARIES-WAGES	644,819.19	31,117.71	152,003.38	23.57		492,815.81
511300 OVERTIME PAYMENTS		937.64	2,126.45	0.00		2,126.45-
512100 VACATION LEAVE EXPENSE	1,002.07	6,179.33	18,997.95	1895.87		17,995.88-
512200 SICK LEAVE EXPENSE	329.83	1,363.35	11,956.86	3625.16		11,627.03-
512300 HOLIDAY LEAVE EXPENSE	3,228.24		10,909.07	337.93		7,680.83-
Personal Services Subtotal	1,689,119.83	105,079.96	445,654.05	26.38	0.00	1,243,465.78
515100 RETIREMENT PLANS EXPENSE	80,882.59	5,538.40	21,988.86	27.19		58,893.73
515200 FICA EXPENSE	129,986.76	7,373.12	31,456.74	24.20		98,530.02
515500 HEALTH INSURANCE EXPENSE	280,912.00	24,579.88	96,925.59	34.50		183,986.41
516200 TUITION ASSISTANCE	1,000.00			0.00		1,000.00
516300 EMPLOYEE ASSISTANCE PRO	192.00			0.00		192.00
516400 UNEMPLOYM COMP INS EXP	7,462.00			0.00		7,462.00
516500 WORKERS COMP PREMIUMS	16,500.00	4,702.79	9,405.58	57.00		7,094.42
Major Account 510000 Total	2,206,055.18	147,274.15	605,430.82	27.44	0.00	1,600,624.36
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,027.78	252.99	347.10	17.12		1,680.68
521300 FREIGHT	1,000.00			0.00		1,000.00
521400 DATA PROCESSING EXPENSE	12,420.81	339.65	4,675.04	37.64		7,745.77
521412 Com Expense - Voice/Data	7,527.99	1,072.14	5,465.32	72.60		2,062.67
521500 PUBLICATION & PRINT EXPENSE	400.00		183.28	45.82		216.72
521501 PUBLICATION PRINTING EXPENSES				0.00	144.00	144.00-
521502 PRINTING	3,000.00		37.86	1.26		2,962.14
521503 ADVERTISING EXPENSE	500.00		12.28	2.46		487.72
522100 DUES & SUBSCRIPTION EXPENSE	30,951.99	345.97	704.19	2.28		30,247.80
522200 CONFERENCE REGISTRATION	6,020.00		652.28	10.84		5,367.72
523000 SEE CHART OF ACCOUNTS	1,034.14		34.14	3.30		1,000.00
523201 NATURAL GAS	2,076.73	76.71	306.66	14.77		1,770.07
523202 ELECTRICITY	63,002.15	3,222.51	10,429.21	16.55		52,572.94
523203 WATER	2,243.20	244.02	675.69	30.12		1,567.51
523204 SEWER	225.00	3.62	865.91	384.85		640.91-
523207 PROPANE	2,000.00	3,629.86	3,629.86	181.49		1,629.86-

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524100 RENT EXPENSE-LAND	36,000.00		39,357.26	109.33		3,357.26-
524600 RENT EXPENSE-BUILDINGS	12,000.00	1,157.35	4,323.40	36.03		7,676.60
524700 RENT EXP-OTHER REAL PROP	2,100.00			0.00		2,100.00
524900 RENT EXP-DUPR SURCHARGE		158.51	634.04	0.00		634.04-
525100 RENT EXP-OFFICE EQUIP	200.00			0.00		200.00
525500 RENT EXP-OTHER PERS PROP			171.64	0.00		171.64-
525556 CONSTRUCTION EQUIPMENT	3,000.00			0.00		3,000.00
526101 BLDG-STRUC MAINT AND RE	8,000.00			0.00		8,000.00
526102 LAND MAINT & REPAIR	50,555.36	1,854.44	2,595.80	5.13		47,959.56
527200 REP & MAINT-MOTOR VEHICL	88,203.47	7,655.00	22,430.40	25.43		65,773.07
527500 REPAIRS & MAINT-COMM EQUIP	250.00		25.00	10.00		225.00
527879 CONST MAINT & SHOP	139,258.93	7,858.28	42,938.45	30.83		96,320.48
527990 RADIO EQUIP REPAIR & MAINT	500.00			0.00		500.00
531100 OFFICE SUPPLIES EXPENSE	2,329.52	404.92	2,866.68	123.06		537.16-
531200 SEE CHART OF ACCOUNTS	300.00		107.25	35.75		192.75
532100 NON CAPITALIZED EQUIP PU	27,158.20	863.56-	2,573.63	9.48	17,707.66	6,876.91
532200 PERSONAL COMPUTING EQUIP	800.00	452.00	452.00	56.50		348.00
532280 VIDEO EQUIP	669.61		669.61	100.00		
532290 RADIO EQUIP	3,162.18		384.11	12.15		2,778.07
533101 CLOTHING	7,383.77	544.14	2,758.38	37.36		4,625.39
533132 SANITATION/JANITORIAL	508.67		178.88	35.17		329.79
533900 FOOD EXPENSE	100.00	104.08	104.08	104.08		4.08-
534500 AGRICULTURAL SUPPLIES EXP	193,139.91	10,442.51	65,427.53	33.88	19,237.50	108,474.88
534600 ED & RECREATIONAL SUP EX	3,000.00		280.00	9.33	1,122.70	1,597.30
534800 CONSTRUCTION & MAINT SUPPLIES	135,972.48	18,739.19	63,355.44	46.59	2,587.20	70,029.84
534900 MISCELLANEOUS SUPPLIES EXPENSE	1,020.80	801.33	2,450.57	240.06		1,429.77-
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			0.00		50.00
538100 VEHICLE & EQUIP SUPP EXP	285,631.47	37,358.86	157,070.17	54.99		128,561.30
538182 LICENSED MOTOR VEHICLE SUPPLIE	27,168.52	1,803.19	8,153.19	30.01		19,015.33
539500 PURCHASING CARD SUSPENSE		248.76	248.76	0.00		248.76-
541100 ACCTG & AUDITING SERVICES	12,000.00		7,294.11	60.78		4,705.89
541200 PURCHASING ASSESSMENT	5,000.00		8,975.52	179.51		3,975.52-
541700 LEGAL RELATED EXPENSE	100.00			0.00		100.00
542500 ENG & ARCH SERVICES	9,000.00			0.00		9,000.00
548500 LAWN/LANDSCAPE/SNOW REMOVAL	9,000.00			0.00		9,000.00
548501 TREE CLEARING	250,000.00		64,608.00	25.84		185,392.00

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548502 FACILITY MAINT	2,000.00			0.00		2,000.00
548700 REFUSE/RECYCLING	100.00	227.78	227.78	227.78		127.78-
548800 FIRE EXTINGUISHERS	200.00			0.00		200.00
548900 WEED CONTROL	118,849.49		19,578.24	16.47	36,632.68	62,638.57
549600 CONSTRUCTION SERVICES	40,000.00			0.00		40,000.00
554900 OTHER CONTRACTUAL SERVICE	4,383,761.13	7,895.01	53,071.79	1.21		4,330,689.34
555100 SOFTWARE RENEWAL/MAINT FEE	20,000.00			0.00		20,000.00
555200 SOFTWARE - NEW PURCHASES	4,000.00			0.00		4,000.00
555310 COTS LICENSE FEES	14,000.00			0.00		14,000.00
555340 COTS MAINTENANCE	17,943.06		2,992.66	16.68		14,950.40
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		936.13	975.44		840.16-
556100 INSURANCE EXPENSE	95,000.00		145,159.64	152.80		50,159.64-
556300 SURETY & NOTARY BONDS	150.00		141.52	94.35		8.48
557100 PROPERTY TAX EXPENSE	1,225,000.00			0.00		1,225,000.00
559100 OTHER OPERATING EXP	754,209.17			0.00		754,209.17
Major Account 520000 Total	8,179,555.64	106,029.26	750,974.46	9.18	77,431.74	7,351,149.44
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	27,984.00	96.00	839.20	3.00		27,144.80
571600 MEALS-NOT TRAVEL STATUS	1,000.00	16.28	16.28	1.63		983.72
571800 TAXABLE TRAVEL EXPENSES	56.53	74.04	329.73	583.28		273.20-
572100 COMMERCIAL TRANSPORTATION	500.00			0.00		500.00
574600 CONTRACTUAL SERV - TRAVEL EXP	500.00			0.00		500.00
Major Account 570000 Total	30,040.53	186.32	1,185.21	3.95	0.00	28,855.32
580000 CAPITAL OUTLAY						
582100 HEAVY EQUIPMENT	69,750.00			0.00		69,750.00
582400 MACHINERY & EQUIPMENT	828,281.39	180,333.66	252,013.53	30.43	447,252.45	129,015.41
583470 PERSONAL COMPUTING EQUIP	7,000.00	27,000.00	27,000.00	385.71		20,000.00-
584200 VEHICLES & VEHICLE EQ	737,918.00	162,911.00	162,911.00	22.08	592,386.00	17,379.00-
Major Account 580000 Total	1,642,949.39	370,244.66	441,924.53	26.90	1,039,638.45	161,386.41
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA	498,124.89	255,123.08	1,003,518.39	201.46		505,393.50-

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599161 DISTRIBUTION OF AID	1,661,660.00	7,850.00	275,096.42	16.56		1,386,563.58
599300 SEE CHART OF ACCOUNTS	10,000.00		10,000.00	100.00		
Major Account 590000 Total	2,169,784.89	262,973.08	1,288,614.81	59.39	0.00	881,170.08
BUDGETED EXPENDITURES TOTAL	14,228,385.63	886,707.47	3,088,129.83	21.70	1,117,070.19	10,023,185.61

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	9,393,499.50	692,225.06	2,113,072.22	22.50	1,117,070.19	6,163,357.09
4 FEDERAL FUNDS	4,834,886.13	194,482.41	975,057.61	20.17		3,859,828.52
BUDGETED EXPENDITURES TOTAL	14,228,385.63	886,707.47	3,088,129.83	21.70	1,117,070.19	10,023,185.61

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C		14,729.32-	273,085.67-	0.00		273,085.67
461112 PR Reimbursement		272,570.33-	1,302,812.94-	0.00		1,302,812.94
461113 DJ REIMBURSEMENT		827.21-	4,850.22-	0.00		4,850.22
461116 STATE WILDLIFE GRANT		106,247.24-	292,273.29-	0.00		292,273.29
461500 OP GRANTS - STATE AGENCI			65,140.25-	0.00		65,140.25
Major Account 460000 Total	0.00	394,374.10-	1,938,162.37-	0.00	0.00	1,938,162.37

470000 REVENUE - SALES AND CHARGES

472210 SUBSCRIPTIONS (NONTAXABLE)		12.00-	12.00-	0.00		12.00
474104 PCARD REBATE			1,670.61-	0.00		1,670.61
476164 LIFETIME HABITAT STAMP		20,500.00-	63,500.00-	0.00		63,500.00
476171 HABITAT STAMP		297,050.00-	872,700.00-	0.00		872,700.00
476173 STATE WATERFOWL STAMP		20,070.00-	52,250.00-	0.00		52,250.00
476175 LIFETIME STATE WATERFOWL STAMP		4,800.00-	15,400.00-	0.00		15,400.00
476279 HABITAT STAMP 3-Year		3,111.50-	11,811.00-	0.00		11,811.00
476281 STATE WATERFOWL STAMP 3-Year		570.00-	2,025.00-	0.00		2,025.00
476288 HABITAT STAMP 5-Year		2,820.00-	11,186.00-	0.00		11,186.00
476290 STATE WATERFOWL STAMP 5-Year		483.00-	2,116.00-	0.00		2,116.00
Major Account 470000 Total	0.00	349,416.50-	1,032,670.61-	0.00	0.00	1,032,670.61

480000 REVENUE - MISCELLANEOUS

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481100 INVESTMENT INCOME		20,614.24-	76,627.00-	0.00		76,627.00
482150 HAYING INCOME		750.00-	15,584.00-	0.00		15,584.00
482151 CROP INCOME		9,669.05-	9,669.05-	0.00		9,669.05
482152 GRAZING INCOME		14,798.17-	27,664.89-	0.00		27,664.89
484114 NONGAME DONATIONS		76,831.77-	76,831.77-	0.00		76,831.77
484200 CAPITAL DONATIONS & CONT			15,396.30-	0.00		15,396.30
484500 REIMB NON-GOVT SOURCES			1,130.97-	0.00		1,130.97
486500 MISCELLANEOUS ADJUSTMENT			588.00-	0.00		588.00
Major Account 480000 Total	0.00	122,663.23-	223,491.98-	0.00	0.00	223,491.98
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>866,453.83-</u>	<u>3,194,324.96-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,194,324.96</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>685,474.54-</u>	<u>2,137,338.33-</u>	<u>0.00</u>		<u>2,137,338.33</u>
4 FEDERAL FUNDS		<u>180,979.29-</u>	<u>1,056,986.63-</u>	<u>0.00</u>		<u>1,056,986.63</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>866,453.83-</u>	<u>3,194,324.96-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,194,324.96</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	13,547,709.91	866,882.66	3,293,642.32	24.31		10,254,067.59
511200 TEMPORARY SALARIES-WAGES	2,548,022.91	109,844.89	532,671.02	20.91		2,015,351.89
511300 OVERTIME PAYMENTS	180,407.37	14,723.16	44,343.93	24.58		136,063.44
511800 COMP TIME PAYMENT	324,965.20	12,836.42	68,571.69	21.10		256,393.51
512100 VACATION LEAVE EXPENSE	24,619.95	44,045.81	265,311.66	1077.63		240,691.71-
512200 SICK LEAVE EXPENSE	6,947.02	30,118.10	163,764.91	2357.34		156,817.89-
512300 HOLIDAY LEAVE EXPENSE	28,894.49	13,395.33	150,311.34	520.21		121,416.85-
512500 FUNERAL LEAVE EXPENSE	181.83	227.48	4,496.82	2473.09		4,314.99-
512700 INJURY LEAVE EXPENSE			1,005.90	0.00		1,005.90-
Personal Services Subtotal	16,661,748.68	1,092,073.85	4,524,119.59	27.15	0.00	12,137,629.09
515100 RETIREMENT PLANS EXPENSE	1,074,443.65	73,277.33	296,143.92	27.56		778,299.73
515200 FICA EXPENSE	1,291,118.22	77,745.08	321,080.02	24.87		970,038.20
515400 LIFE & ACCIDENT INS EXP		481.32	1,799.27	0.00		1,799.27-
515500 HEALTH INSURANCE EXPENSE	3,178,954.00	243,320.03	979,474.76	30.81		2,199,479.24
516200 TUITION ASSISTANCE	15,876.00		15,748.80	99.20		127.20
516300 EMPLOYEE ASSISTANCE PRO	3,006.00			0.00		3,006.00
516400 UNEMPLOYM COMP INS EXP	7,000.00			0.00		7,000.00
516500 WORKERS COMP PREMIUMS	189,878.00	47,165.10	94,330.20	49.68		95,547.80
Major Account 510000 Total	22,422,024.55	1,534,062.71	6,232,696.56	27.80	0.00	16,189,327.99
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	239,747.16	12,141.54	63,288.11	26.40	1,330.00	175,129.05
521300 FREIGHT	4,705.65	1,301.97	3,994.92	84.90	5,230.21	4,519.48-
521400 DATA PROCESSING EXPENSE	234,192.17	4,905.41	56,460.97	24.11		177,731.20
521412 Comm Exp Voice/Data	211,047.05	15,719.86	71,107.34	33.69		139,939.71
521500 PUBLICATION & PRINT EXPENSE	26,100.00		2,156.42	8.26	35,923.45	11,979.87-
521501 PUBLICATIONS	358,066.04	16,416.40	51,921.53	14.50	36,787.67	269,356.84
521502 PRINTING	104,189.98	6,716.42	28,426.50	27.28		75,763.48
521503 Advertising	400.00	27.69	39.56	9.89		360.44
521800 CASH SHORT ADJUSTMENT		74.60	327.62	0.00		327.62-
521900 AWARDS EXPENSE	3,966.01		4,768.08	120.22		802.07-
522100 DUES & SUBSCRIPTION EXPENSE	102,241.37	4,599.67	52,102.92	50.96		50,138.45
522200 CONFERENCE REGISTRATION	122,575.00	7,692.24	55,065.72	44.92		67,509.28

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523000 SEE CHART OF ACCOUNTS	90,788.20	2,259.71	8,940.03	9.85	1,501.20	80,346.97
523201 NATURAL GAS	37,090.16	716.52	3,433.62	9.26		33,656.54
523202 ELECTRICITY	320,865.30	14,869.67	89,195.85	27.80		231,669.45
523203 WATER	7,564.44	1,614.24	2,910.55	38.48		4,653.89
523204 SEWER	3,385.00	997.03	1,497.62	44.24		1,887.38
523207 PROPANE	33,411.45	1,710.00	4,399.45	13.17		29,012.00
523500 PROMPT PAY INTEREST		.46	49.84	0.00		49.84-
524100 RENT EXPENSE-LAND	6,500.00			0.00		6,500.00
524600 RENT EXPENSE-BUILDINGS	216,553.50	17,731.53	69,461.40	32.08		147,092.10
524700 RENT EXP-OTHER REAL PROP	17,415.81	215.81	4,282.43	24.59		13,133.38
524701 LEASE EXP-OTHER REAL PR	17,000.00	900.00	1,441.50	8.48		15,558.50
525100 RENT EXP-OFFICE EQUIP	10,421.00	51.00	2,970.17	28.50		7,450.83
525500 RENT EXP-OTHER PERS PROP	13,134.35	892.90	4,269.88	32.51	495.00	8,369.47
525556 RENT EXP CONSTRUCTION EQUIP	3,500.00	240.00	817.50	23.36		2,682.50
526101 BLDG-STRUC MAINT AND RE	63,766.86	4,975.56	27,931.35	43.80		35,835.51
526102 LAND MAINT AND REPAIR	20,778.62	111.98	55,105.60	265.20		34,326.98-
527100 REP & MAINT-OFFICE EQUIP	650.00			0.00		650.00
527200 REP & MAINT-MOTOR VEHICL	180,722.42	19,457.44	75,631.40	41.85		105,091.02
527400 REPAIRS & MAINT-DATA PROC	1,500.00			0.00		1,500.00
527500 REPAIRS & MAINT-COMM EQUIP	5,560.00	299.99	299.99	5.40		5,260.01
527600 REP & MAINT-HOUSE/INST E	1,700.00		1,295.00	76.18		405.00
527700 REP & MAINT-PHOTO/MEDIA	2,995.00	427.00	1,922.00	64.17		1,073.00
527800 REP & MAINT-OTHER PROPER	7,912.43		1,665.85	21.05		6,246.58
527879 CONST MAINT & SHOP	85,251.96	933.20	18,251.56	21.41		67,000.40
527900 SEE CHART OF ACCOUNTS			199.00	0.00		199.00-
531100 OFFICE SUPPLIES EXPENSE	73,606.88	5,913.85	22,204.15	30.17		51,402.73
531101 IT SUPPLIES	2,000.00			0.00		2,000.00
531200 SEE CHART OF ACCOUNTS	7,807.21	3,693.05	7,174.49	91.90		632.72
532100 NON CAPITALIZED EQUIP PU	90,748.53	14,589.51-	5,385.72	5.93	20,609.00	64,753.81
532200 PERSONAL COMPUTING EQUIP	38,408.26	11,772.89	13,816.67	35.97	4,496.36	20,095.23
532250 NETWORKING EQUIP			2,399.99	0.00		2,399.99-
532260 VOICE EQUIP			290.40	0.00		290.40-
532280 VIDEO EQUIP	2,224.97	649.96	6,416.91	288.40	2,198.00	6,389.94-
532290 RADIO EQUIP	1,510.26		1,510.26	100.00		
533101 CLOTHING	111,932.33	18,611.45	65,589.63	58.60	84,367.37	38,024.67-
533132 SANITATION JANITORIAL	29,069.80	990.84	8,446.51	29.06		20,623.29
533133 FOOD SERVICE/MISC INSTI	2,037.47	15.98	366.99	18.01		1,670.48
533900 FOOD EXPENSE	20,135.76	524.18	8,199.17	40.72		11,936.59
534500 AGRICULTURAL SUPPLIES EXP	1,157,603.99	57,658.22	550,671.89	47.57	123,566.37	483,365.73

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534600 ED & RECREATIONAL SUP EX	256,622.05	10,033.92	52,433.02	20.43	38,165.46	166,023.57
534700 ENG TECH & COMM SUP EXP	1,000.00		25.26	2.53		974.74
534800 CONSTRUCTION & MAINT SUPPLIES	307,917.81	5,105.79	166,972.64	54.23	16,584.70	124,360.47
534900 MISCELLANEOUS SUPPLIES EXPENSE	17,649.97	3,001.70	16,091.37	91.17		1,558.60
534946 Resale Items	5,000.00	279.05	563.03	11.26		4,436.97
534947 LAW ENF SUPPLIES	104,322.14	3,530.31	35,399.14	33.93	10,307.96	58,615.04
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	31.70	1,175.41	31.46	684.23	1,876.00
537100 LABORATORY SUP EXP	7,600.00			0.00		7,600.00
538100 VEHICLE & EQUIP SUPP EXP	795,345.52	70,412.96	298,153.15	37.49		497,192.37
538182 LICENSE MOTOR VEHICLE EXP	44,369.34	4,741.86	16,508.87	37.21		27,860.47
539500 PURCHASING CARD SUSPENSE	83.27		842.57	1011.85		759.30-
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-
543200 IT CONSULTING-HW/SW SUPP	9,800.00		9,800.00	100.00		
543300 IT CONSULTING-OTHER	25,441.68		510.26	2.01		24,931.42
545000 LABORATORY SERVICES	78,876.02	2,533.30	7,208.16	9.14		71,667.86
546800 VETERINARY SERVICES	2,331.63		269.82	11.57		2,061.81
546801 Deer Check - CWD Node Ext	50,000.00		200.00	.40		49,800.00
546802 Elk Check	1,000.00			0.00		1,000.00
546900 OTHER MEDICAL SERVICES	5,100.00	59.00	2,669.56	52.34		2,430.44
547100 EDUCATIONAL SERVICES	1,000.00	350.00	1,400.00	140.00		400.00-
547101 MEDIA/ADVERTISING	643,201.74	22,924.29	101,045.49	15.71	43,027.18	499,129.07
547300 INTERPETER SERVICES			473.50	0.00		473.50-
548500 LAWN/LANDSCAPE/SNOW REMOVAL	4,600.00	1,740.00	7,755.00	168.59		3,155.00-
548501 Tree Clearing	3,000.00			0.00		3,000.00
548502 Facility Maint	18,000.00			0.00		18,000.00
548600 PEST CONTROL	1,150.00	109.00	410.50	35.70		739.50
548700 REFUSE/RECYCLING	28,525.21	2,480.27	11,907.11	41.74	3,426.00	13,192.10
548800 FIRE EXTINGUISHERS	2,765.00		1,221.50	44.18		1,543.50
548900 WEED CONTROL	800.00			0.00		800.00
549100 LAUNDRY SERVICES	100.00		66.18	66.18		33.82
549200 JANITORIAL/SECURITY SERVICES	4,750.00	700.00	2,014.00	42.40		2,736.00
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	2,167,711.15	3,314.14	30,371.50	1.40	4,205.00	2,133,134.65
554901 SECURITY SERVICES	14,250.00		9,120.00	64.00		5,130.00
555100 SOFTWARE RENEWAL/MAINT FEE	20,900.00		74.01	.35	24,913.65	4,087.66-

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555200 SOFTWARE - NEW PURCHASES	6,150.00		150.00	2.44		6,000.00
555310 COTS LICENSE FEES	20,600.00			0.00		20,600.00
555340 COTS MAINTENANCE	71,543.85		31,896.26	44.58	47.99	39,599.60
555510 SAAS SUBSCRIPTION FEES	40,000.00			0.00		40,000.00
555540 SOFTWARE	99,525.89		47,310.89	47.54	4,005.52	48,209.48
556100 INSURANCE EXPENSE	199,500.00		187,038.07	93.75		12,461.93
556200 TORT PREMIUMS	1,000.00			0.00		1,000.00
556300 SURETY & NOTARY BONDS	300.00		1,792.58	597.53		1,492.58-
559100 OTHER OPERATING EXP	3,520,141.38	200.00	3,694.02	.10		3,516,447.36
Major Account 520000 Total	12,830,932.68	354,788.04	2,594,168.65	20.22	461,872.32	9,774,891.71
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	243,732.84	26,059.24	100,593.70	41.27		143,139.14
571600 MEALS-NOT TRAVEL STATUS	37,142.76	5,103.89	20,874.46	56.20		16,268.30
571800 TAXABLE TRAVEL EXPENSES	10,605.99	14,805.39	52,094.38	491.18		41,488.39-
572100 COMMERCIAL TRANSPORTATION	44,121.76	1,496.99	12,671.20	28.72		31,450.56
574500 PERSONAL VEHICLE MILEAGE	9,244.57	1,306.27	5,769.21	62.41		3,475.36
574600 CONTRACTUAL SERV - TRAVEL EXP	250.00			0.00		250.00
574700 VOLUNTEER TRAVEL EXPENSES	7,453.34	1,999.65	3,907.50	52.43		3,545.84
575100 MISC TRAVEL EXPENSES	4,621.35	646.93	1,579.38	34.18		3,041.97
Major Account 570000 Total	357,172.61	51,418.36	197,489.83	55.29	0.00	159,682.78
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	1,222,892.67	6,328.73	45,862.70	3.75	541,810.87	635,219.10
582700 SEE CHART OF ACCOUNTS	84,416.60	35,416.60	35,416.60	41.95		49,000.00
583300 COMPUTER EQUIP & SOFTWARE	18,455.00			0.00	2,030.00	16,425.00
583440 DATA STORAGE EQUIP	3,279.93			0.00	3,279.93	
583470 PERSONAL COMPUTING EQUIPMENT	73,238.67	48,584.00	50,755.72	69.30	15,828.33	6,654.62
583600 COMMUN. & ELECTRONIC EQ	10,000.00			0.00		10,000.00
584200 VEHICLES & VEHICLE EQ	1,377,864.00	701,852.00	854,169.00	61.99	935,609.00	411,914.00-
586900 OTHER FIXED ASSETS	12,169.00			0.00		12,169.00
586901 Photo/Media Equip	12,725.00			0.00		12,725.00
Major Account 580000 Total	2,815,040.87	792,181.33	986,204.02	35.03	1,498,558.13	330,278.72
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA	62,827.93	29,906.62	560,510.44	892.14		497,682.51-

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599161 DISTRIBUTION OF AID	11,292,090.16	31,013.47	166,008.08	1.47		11,126,082.08
599300 SEE CHART OF ACCOUNTS	6,000.00		6,000.00	100.00		
Major Account 590000 Total	11,360,918.09	60,920.09	732,518.52	6.45	0.00	10,628,399.57
BUDGETED EXPENDITURES TOTAL	49,786,088.80	2,793,370.53	10,743,077.58	21.58	1,960,430.45	37,082,580.77

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	2,166,545.34	167,758.47	582,590.98	26.89	128,425.61	1,455,528.75
2 CASH FUNDS	42,260,402.63	2,447,826.24	9,100,109.53	21.53	1,811,223.06	31,349,070.04
4 FEDERAL FUNDS	5,359,140.83	177,785.82	1,060,377.07	19.79	20,781.78	4,277,981.98
BUDGETED EXPENDITURES TOTAL	49,786,088.80	2,793,370.53	10,743,077.58	21.58	1,960,430.45	37,082,580.77

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C		116,036.17-	324,496.67-	0.00		324,496.67
461112 PR REIMBURSEMENT		374,544.70-	1,700,720.13-	0.00		1,700,720.13
461113 DJ REIMBURSEMENT		364,513.28-	1,511,549.74-	0.00		1,511,549.74
461114 OTHER FED REIMBURSEMENT		38.57-	20,401.03-	0.00		20,401.03
461116 STATE WILDLIFE GRANT		13,113.59-	82,250.61-	0.00		82,250.61
461500 OP GRANTS - STATE AGENCI			8,836.17-	0.00		8,836.17
Major Account 460000 Total	0.00	868,246.31-	3,648,254.35-	0.00	0.00	3,648,254.35

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		1,175.00-	1,175.00-	0.00		1,175.00
472112 FUR AND FISH SALES		193.35-	971.51-	0.00		971.51
472180 RESALE ITEMS (NONTAXABLE)			200.74-	0.00		200.74
472181 RESALE ITEMS (TAXABLE)		242.99-	2,405.48-	0.00		2,405.48
472182 DISABLED VET BRASS PLATE			20.00-	0.00		20.00
472210 SUBSCRIPTIONS (NONTAXABLE)		2,086.75-	6,478.75-	0.00		6,478.75
472211 SUBSCRIPTIONS (TAXABLE)		16,966.57-	53,694.49-	0.00		53,694.49
472220 OTHER PUBLICATIONS (NONTAXABLE)		44.85-	286.66-	0.00		286.66
472221 OTHER PUBLICATIONS (TAXABLE)		342.74-	891.54-	0.00		891.54
472224 FISH-HUNT-BOAT GUIDE ADS		1,675.00-	16,900.00-	0.00		16,900.00
472226 PHOTO LIBRARY SALES (TAX)		1,047.00-	1,222.65-	0.00		1,222.65

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472230 CALENDAR (NONTAXABLE)		1,948.92-	4,503.67-	0.00		4,503.67
472231 CALENDAR (TAXABLE)		10,963.47-	12,333.10-	0.00		12,333.10
472232 DISPLAY MAGAZINE ADS		5,925.00-	23,500.00-	0.00		23,500.00
472233 MISC ADVERTISING			104.54-	0.00		104.54
472341 INDR FRARM-TARGET(TAX)		17.67-	95.36-	0.00		95.36
472351 INDR FRARM-EARPLG(TAX)		10.58-	58.42-	0.00		58.42
473215 Mountain Lion Plate		18,679.56-	87,206.93-	0.00		87,206.93
473217 WILDLIFE CONSERVATION PLATE		4,992.92-	22,305.80-	0.00		22,305.80
474100 GENERAL BUSINESS FEES			30.56-	0.00		30.56
474103 PERMIT ISSUE FEES		102,373.50-	371,569.50-	0.00		371,569.50
474104 PCARD REBATE			4,321.71-	0.00		4,321.71
475111 BOAT REGISTRATION/CERTIFICATE		23,537.50-	275,871.60-	0.00		275,871.60
475112 REFUND BOAT CERTIFICATE		818.23	1,628.97	0.00		1,628.97-
475113 RESIDENT AIS STAMP			960.00-	0.00		960.00
475114 NONRESIDENT AIS STAMP		2,430.00-	30,495.00-	0.00		30,495.00
476101 MISC PERMITS		2,849.50-	4,822.50-	0.00		4,822.50
476103 REFUND OTHER			15.00-	0.00		15.00
476108 COMBO HUNT/FISH DUPLICATE			48.00-	0.00		48.00
476110 GENERAL HUNT ROLLUP		5,088.00-	23,214.00-	0.00		23,214.00
476111 NONRESIDENT ANNUAL HUNT		121,264.00-	241,150.00-	0.00		241,150.00
476112 ANNUAL HUNT		24,555.00-	80,505.00-	0.00		80,505.00
476113 HUNT/FISH COMBO		6,664.00-	71,740.00-	0.00		71,740.00
476114 DUPLICATE HUNT PERMITS			30.00-	0.00		30.00
476115 NONRESIDENT FUR HARVEST		896.00-	2,464.00-	0.00		2,464.00
476116 FUR HARVEST		4,005.00-	7,890.00-	0.00		7,890.00
476117 NONRESIDENT YOUTH HUNT		885.00-	1,740.00-	0.00		1,740.00
476119 BANDS, TAGS, ETC		918.00-	4,708.50-	0.00		4,708.50
476121 NONRESIDENT 3-DAY FISH		9,861.00-	97,926.00-	0.00		97,926.00
476122 3-DAY FISH		1,547.00-	6,864.00-	0.00		6,864.00
476123 NONRESIDENT ANNUAL FISH		5,478.00-	121,044.00-	0.00		121,044.00
476124 ANNUAL FISH		21,080.00-	440,100.00-	0.00		440,100.00
476129 PADDLEFISH APPS			25,823.00-	0.00		25,823.00
476131 NONRESIDENT BIG GAME - DEER		682,722.00-	2,945,772.00-	0.00		2,945,772.00
476132 BIG GAME - DEER		498,508.00-	1,502,494.00-	0.00		1,502,494.00
476133 DUPLICATE DEER PERMIT		1,230.00-	2,515.00-	0.00		2,515.00
476134 NONRESIDENT BIG GAME-WILD TURK		12,375.00-	22,750.00-	0.00		22,750.00
476135 BIG GAME - WILD TURKEY		23,760.00-	52,461.00-	0.00		52,461.00
476136 DUPLICATE WILD TURKEY PERMIT		40.00-	55.00-	0.00		55.00
476137 NONRESIDENT BIG GAME-ANTELOPE			52,272.00-	0.00		52,272.00

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476138 BIG GAME - ANTELOPE		2,890.00-	77,350.00-	0.00		77,350.00
476139 DUPLICATE ANTELOPE PERMIT		195.00-	350.00-	0.00		350.00
476141 BIG GAME-BIGHORN SHEEP APP			36,424.00-	0.00		36,424.00
476143 ELK APP FEE		40.00-	310.00-	0.00		310.00
476144 BIG GAME - ELK			75,152.00-	0.00		75,152.00
476145 DEER STATEWIDE BUCK NONRESIDEN		11,264.00-	64,768.00-	0.00		64,768.00
476146 DEER STATEWIDE BUCK		119,170.00-	362,100.00-	0.00		362,100.00
476147 DEER NONRES ANTLERLESS SC		41,396.00-	184,386.00-	0.00		184,386.00
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		14,526.00-	40,321.00-	0.00		40,321.00
476152 LANDOWNER BIG GAME-ANTELOPE		782.00-	7,412.00-	0.00		7,412.00
476153 LANDOWNER BIG GAME-DEER		35,815.00-	70,194.00-	0.00		70,194.00
476154 LANDOWNER BIG GAME-ELK		140.00-	3,535.00-	0.00		3,535.00
476155 LANDOWNER BIG GAME - WILD TURK		1,269.00-	3,240.00-	0.00		3,240.00
476157 TURKEY NONRESIDENT LANDOWNER		562.50-	875.00-	0.00		875.00
476159 ANTELOPE APP FEE		198.00-	942.00-	0.00		942.00
476186 TROUT TAGS			156.00-	0.00		156.00
476191 AQUATIC HABITAT STAMP		30,015.00-	476,625.00-	0.00		476,625.00
476194 AQUATIC HABITAT FEE FROM 1-DAY		2,556.00-	17,939.00-	0.00		17,939.00
476198 APPRENTICE HUNT ED CERT		525.00-	1,065.00-	0.00		1,065.00
476201 DEPLOYED MILITARY		20.00-	60.00-	0.00		60.00
476202 COMBO F/H VET 64+ AND/OR 69+ A		1,925.00-	16,595.00-	0.00		16,595.00
476203 FISH 1-DAY NONRESIDENT		13,801.00-	106,932.00-	0.00		106,932.00
476204 FISH 1-DAY		7,428.00-	46,230.00-	0.00		46,230.00
476205 HUNT 2-DAY NONRESIDENT		23,214.00-	41,245.00-	0.00		41,245.00
476207 COMBO LOTTERY APP FEE			3,300.00-	0.00		3,300.00
476209 DEER STATEWIDE BUCK NONRES RST		15,290.00-	73,670.00-	0.00		73,670.00
476210 DEER STATEWIDE BUCK RES RSTR		15,125.00-	46,000.00-	0.00		46,000.00
476212 LIFETIME HUNT (6-15)		4,883.00-	7,967.00-	0.00		7,967.00
476213 LIFETIME HUNT (16-45)		2,112.00-	10,208.00-	0.00		10,208.00
476214 LIFETIME HUNT (46 +)		514.00-	2,313.00-	0.00		2,313.00
476217 LIFETIME FISH (6-15)		1,252.00-	7,199.00-	0.00		7,199.00
476218 LIFETIME FISH (16-45)			6,512.00-	0.00		6,512.00
476219 LIFETIME FISH (46 +)			3,130.00-	0.00		3,130.00
476222 LIFETIME COMBO F/H (6-15)		54,488.00-	168,190.00-	0.00		168,190.00
476223 LIFETIME COMBO F/H (16-45)		9,870.00-	24,675.00-	0.00		24,675.00
476224 LIFETIME COMBO F/H (46 +)		1,668.00-	6,672.00-	0.00		6,672.00
476227 LIFETIME AQUATIC STAMP		36,000.00-	119,850.00-	0.00		119,850.00

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Program 336 WILDLIFE CONS

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
476232 LIFETIME HUNT NONRES (17 +)		2,784.00-	2,784.00-	0.00		2,784.00
476238 LIFETIME COMBO F/H NONRES (17		2,088.00-	2,088.00-	0.00		2,088.00
476246 RES LIFETIME FUR HARVEST(6-15Y		872.00-	1,744.00-	0.00		1,744.00
476247 Resident Lifetime Furharvest (598.00-	1,196.00-	0.00		1,196.00
476248 Resident Lifetime Furharvest (218.00-	654.00-	0.00		654.00
476251 NON-RES PADDLEFISH SNAGGING			3,666.00-	0.00		3,666.00
476253 RESIDENT PADDLEFISH SNAGGING			35,029.00-	0.00		35,029.00
476258 RESIDENT ELK DEPRDATION			1,960.00-	0.00		1,960.00
476259 NONRES ELK DEPRDATION			920.00-	0.00		920.00
476261 RESIDENT YOUTH DEER		7,365.00-	16,435.00-	0.00		16,435.00
476262 NONRESIDENT YOUTH DEER		1,025.00-	2,615.00-	0.00		2,615.00
476263 RESIDENT YOUTH TURKEY		1,055.00-	1,905.00-	0.00		1,905.00
476264 NONRESIDENT YOUTH TURKEY		130.00-	210.00-	0.00		210.00
476265 RESIDENT YOUTH ANTELOPE		30.00-	165.00-	0.00		165.00
476266 NONRESIDENT YOUTH ANTELO			25.00-	0.00		25.00
476269 NONRESIDENT LANDOWNER EL			1,587.00-	0.00		1,587.00
476270 RESIDENT DEER SPECIAL		17,391.00-	45,012.00-	0.00		45,012.00
476271 NONRESIDENT DEER SPECIAL		10,665.00-	26,781.00-	0.00		26,781.00
476272 NON-RES LANDOWNER ANTELOPE		198.00-	1,584.00-	0.00		1,584.00
476273 HUNT 3-YEAR		1,008.00-	3,234.00-	0.00		3,234.00
476274 HUNT 3-YEAR NONRESIDENT		1,450.00-	4,350.00-	0.00		4,350.00
476275 FISH 3-YEAR		2,520.00-	27,216.00-	0.00		27,216.00
476276 FISH 3-Year Nonresident			1,456.00-	0.00		1,456.00
476277 FISH/HUNT 3-Year		1,860.00-	8,556.00-	0.00		8,556.00
476278 FISH/HUNT 3-Year Nonresident			872.00-	0.00		872.00
476280 AQUATIC HABITAT STAMP 3-YEAR		2,047.50-	18,522.00-	0.00		18,522.00
476282 HUNT 5-Year		732.00-	1,952.00-	0.00		1,952.00
476283 HUNT 5-Year Nonresident		1,311.00-	2,185.00-	0.00		2,185.00
476284 FISH 5-Year		2,050.00-	28,946.00-	0.00		28,946.00
476285 FISH 5-Year Nonresident		552.00-	3,036.00-	0.00		3,036.00
476286 FISH/HUNT 5-Year		2,115.00-	11,562.00-	0.00		11,562.00
476289 AQUATIC HABITAT STAMP 5-YEAR		1,974.00-	20,962.00-	0.00		20,962.00
476293 RES SUPERTAG LOTTERY APP			1,480.00-	0.00		1,480.00
476294 NONRES SUPERTAG LOTTERY APP			2,180.00-	0.00		2,180.00
476295 RES COMBO LOTTERY APP			360.00-	0.00		360.00
476296 NONRES COMBO LOTTERY APP			550.00-	0.00		550.00
476298 PREFERENCE POINTS PURCHASE			1,480.00-	0.00		1,480.00
476301 NONRES LANDOWNER DEER DEPR			10.00-	0.00		10.00
476304 RES LANDOWNER ELK DEPR			40.00-	0.00		40.00

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476305 NONRES LANDOWNER ELK DEPR			30.00-	0.00		30.00
Major Account 470000 Total	0.00	2,128,532.64-	9,063,558.04-	0.00	0.00	9,063,558.04
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		79,969.69-	294,266.62-	0.00		294,266.62
482151 CROP INCOME			4,116.66-	0.00		4,116.66
482160 LAND LEASE			400.00-	0.00		400.00
483201 CLASSROOM RENTAL - DAY		165.00-	415.00-	0.00		415.00
483210 CABINS (NONTAXABLE)		200.00		0.00		
483300 EQUIPMENT LEASE OR RENTA		45.01-	50.38-	0.00		50.38
483361 INDR ARCH-BOW/ARW(TAX)		110.00-	1,142.47-	0.00		1,142.47
483381 INDR FRARM-GUN (TAX)			383.50-	0.00		383.50
483411 INDR ARCH-LANE HR(TAX)		690.00-	2,810.00-	0.00		2,810.00
483413 INDR ARCH-LANE<16(TAX)		144.00-	1,281.00-	0.00		1,281.00
483415 INDR FRARM-LANE HR(TAX)		182.50-	915.00-	0.00		915.00
483417 INDR FRARM-LN<16HR(TAX)		185.00-	1,182.50-	0.00		1,182.50
483419 INDR FRARM-LN 1/2HR(TAX)		1,812.76-	8,391.75-	0.00		8,391.75
483421 OTDR ARCHERY (TAX)		330.80-	1,159.54-	0.00		1,159.54
483423 INDR ARCH-INDVL (TAX)		360.00-	600.00-	0.00		600.00
483425 INDR ARCH-FAMILY (TAX)		1,152.00-	2,052.00-	0.00		2,052.00
483429 INDR FRARM-INDVL (TAX)		400.00-	1,600.00-	0.00		1,600.00
483431 INDR FRARM-FAMILY (TAX)		750.00-	1,750.00-	0.00		1,750.00
483435 SHOOT PKG-INDVL (TAX)			300.00-	0.00		300.00
483437 SHOOT PKG-FAMILY (TAX)		350.00-	1,050.00-	0.00		1,050.00
483439 SHOOT PKG-YOUTH (TAX)		100.00-	1,100.00-	0.00		1,100.00
483440 SPCL PROG-INDVL(NONTAX)		4,220.00-	17,336.90-	0.00		17,336.90
483441 SPCL PROG-INDVL(TAX)		5,366.67-	9,378.61-	0.00		9,378.61
483443 OTDR ARCHERY INDV(TAX)		360.00-	1,600.00-	0.00		1,600.00
483445 OTDR ARCHERY FAM(TAX)		60.00-	240.00-	0.00		240.00
483459 INDR ARCH-INDVL MO (TAX)		30.00-	30.00-	0.00		30.00
483461 INDR FRARM-INDVL MO (TAX)		40.00-	120.00-	0.00		120.00
484100 OPERATING DONATIONS & CO		3,122.60-	10,087.87-	0.00		10,087.87
484114 NONGAME DONATIONS		79,645.46-	88,041.46-	0.00		88,041.46
484115 MISCELLANEOUS		163.75-	300.01-	0.00		300.01
484500 REIMB NON-GOVT SOURCES		21,061.36-	21,061.36-	0.00		21,061.36
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		3,736.00-	41,478.35-	0.00		41,478.35

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486300 CLEARING ACCOUNT		25.05	7.30	0.00		7.30-
486400 CASH OVER ADJUSTMENT		665.72-	1,294.39-	0.00		1,294.39
486500 MISCELLANEOUS ADJUSTMENT		27,375.97-	27,950.01-	0.00		27,950.01
486600 SEE CHART OF ACCOUNTS		628.18	1,833.82-	0.00		1,833.82
Major Account 480000 Total	0.00	231,741.06-	547,364.36-	0.00	0.00	547,364.36
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		5.52-	10,303.08-	0.00		10,303.08
493200 OPERATING TRANSFERS OUT			655.20	0.00		655.20-
Major Account 490000 Total	0.00	5.52-	9,647.88-	0.00	0.00	9,647.88
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3,228,525.53-</u>	<u>13,268,824.63-</u>	<u>0.00</u>	<u>0.00</u>	<u>13,268,824.63</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			16.50-	0.00		16.50
2 CASH FUNDS		3,047,716.55-	12,238,362.80-	0.00		12,238,362.80
4 FEDERAL FUNDS		180,808.98-	1,030,445.33-	0.00		1,030,445.33
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3,228,525.53-</u>	<u>13,268,824.63-</u>	<u>0.00</u>	<u>0.00</u>	<u>13,268,824.63</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	3,222,427.26	199,980.97	763,482.62	23.69		2,458,944.64
511200 TEMPORARY SALARIES-WAGES	13,821.47	1,079.06	7,762.30	56.16		6,059.17
511300 OVERTIME PAYMENTS	5,951.46	922.19	4,700.76	78.98		1,250.70
511600 PER DIEM PAYMENTS	5,036.00		140.00	2.78		4,896.00
511800 COMP TIME PAYMENT	110.62	140.88	926.18	837.26		815.56-
512100 VACATION LEAVE EXPENSE	5,499.52	13,766.54	70,360.01	1279.38		64,860.49-
512200 SICK LEAVE EXPENSE	4,117.03	16,171.94	47,747.74	1159.76		43,630.71-
512300 HOLIDAY LEAVE EXPENSE	9,542.72		33,106.74	346.93		23,564.02-
512400 MILITARY LEAVE EXPENSE			707.01	0.00		707.01-
512500 FUNERAL LEAVE EXPENSE		859.84	1,356.77	0.00		1,356.77-
512700 INJURY LEAVE EXPENSE			134.37	0.00		134.37-
Personal Services Subtotal	3,266,506.08	232,921.42	930,424.50	28.48	0.00	2,336,081.58
515100 RETIREMENT PLANS EXPENSE	245,805.19	16,970.66	67,514.70	27.47		178,290.49
515200 FICA EXPENSE	256,042.51	16,539.14	65,898.26	25.74		190,144.25
515500 HEALTH INSURANCE EXPENSE	749,376.00	47,747.96	188,469.55	25.15		560,906.45
516300 EMPLOYEE ASSISTANCE PRO	859.00		5,673.24	660.45		4,814.24-
516500 WORKERS COMP PREMIUMS	35,546.00	9,779.34	19,558.68	55.02		15,987.32
Major Account 510000 Total	4,554,134.78	323,958.52	1,277,538.93	28.05	0.00	3,276,595.85
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	70,344.83	1,441.63	15,845.52	22.53		54,499.31
521300 FREIGHT			58.36	0.00		58.36-
521400 DATA PROCESSING EXPENSE	227,336.76	4,565.60	50,899.68	22.39		176,437.08
521412 Com Expense - Voice/Data	52,364.50	4,624.09	16,211.46	30.96		36,153.04
521500 PUBLICATION & PRINT EXPENSE	18,768.00		15,540.27	82.80		3,227.73
521501 PRINTING	33.68		33.68	100.00	560.00	560.00-
521502 PRINTING	16,036.98	71.95	2,167.42	13.52		13,869.56
521503 ADVERTISING	401.18	63.32	164.50	41.00		236.68
521800 CASH SHORT ADJUSTMENT	500.00			0.00		500.00
521900 AWARDS EXPENSE	447.50	109.60	157.10	35.11		290.40
522100 DUES & SUBSCRIPTION EXPENSE	56,750.00	5,588.47	13,936.47	24.56		42,813.53
522200 CONFERENCE REGISTRATION	24,564.02	325.00	14,056.02	57.22		10,508.00
522900 EMPLOYEE PARKING EXP	1,170.00		270.00	23.08		900.00

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523201 NATURAL GAS	13,229.08	276.98	1,326.55	10.03		11,902.53
523202 Electricity	48,992.75	3,769.91	15,085.83	30.79		33,906.92
523203 WATER	3,253.78	467.30	928.63	28.54		2,325.15
523204 SEWER	2,051.36	237.48	520.67	25.38		1,530.69
523500 PROMPT PAY INTEREST	2.00	2.00	21.00	1050.00		19.00-
524600 RENT EXPENSE-BUILDINGS	51,802.00	3,722.83	22,031.32	42.53		29,770.68
524700 RENT EXP-OTHER REAL PROP	887.64	452.64	1,404.72	158.25		517.08-
524900 RENT EXP-DUPR SURCHARGE	8,653.00	436.42	1,745.68	20.17		6,907.32
525100 RENT EXP-OFFICE EQUIP	7,950.00		2,002.01	25.18		5,947.99
525200 RENT EXP-DATA PROC EQUIP	600.00			0.00		600.00
525500 RENT EXP-OTHER PERS PROP	544.75	164.75	801.38	147.11		256.63-
526101 BLDG-STRUC MAINT AND REPAIR	31,166.90	1,154.54	14,847.82	47.64		16,319.08
526102 LAND MAINT AND REPAIR	1,000.00			0.00		1,000.00
527100 REP & MAINT-OFFICE EQUIP	650.00			0.00		650.00
527200 REP & MAINT-MOTOR VEHICL	3,174.73		61.73	1.94		3,113.00
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	2,308.62	11,597.95	30.39		26,563.72
531200 SEE CHART OF ACCOUNTS	2,549.99	380.36	2,800.23	109.81		250.24-
532100 NON CAPITALIZED EQUIP PU	9,272.22	47,806.00	57,878.51	624.21		48,606.29-
532200 PERSONAL COMPUTING EQUIP	9,408.21		4,158.16	44.20	686.84	4,563.21
532250 NETWORKING EQUIP			1,039.17	0.00		1,039.17-
533100 HOUSEHOLD & INSTIT EXP	500.00			0.00		500.00
533101 CLOTHING	195.00		695.19	356.51		500.19-
533132 SANITATION JANITORIAL	14,605.43	3,078.06	8,292.67	56.78		6,312.76
533133 FOOD SERV INSTITUTIONAL	40.00			0.00		40.00
533900 FOOD EXPENSE	8,428.05	143.00	771.05	9.15		7,657.00
534500 AGRICULTURAL SUPPLIES EXP	524.99	35.94	159.63	30.41		365.36
534600 ED & RECREATIONAL SUP EX	1,150.00	1,482.08	1,482.08	128.88		332.08-
534700 ENG TECH & COMM SUP EXP	200.00			0.00		200.00
534800 CONSTRUCTION & MAINT SUPPLIES	18,207.34	1,535.40	8,454.68	46.44		9,752.66
534900 MISCELLANEOUS SUPPLIES EXPENSE	512.00		29.24	5.71		482.76
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			140.00	0.00		140.00-
538100 VEHICLE & EQUIP SUPP EXP	2,887.93	202.43	962.12	33.32		1,925.81

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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	29,715.25	28.51		74,512.14
541700 LEGAL RELATED EXPENSE			369.42	0.00		369.42-
542100 SOS TEMP SERV-PERSONNEL	5,699.10	7,015.00	12,512.98	219.56		6,813.88-
543100 IT CONSULTING-APPLICATIONS	346,541.87		40,711.43	11.75		305,830.44
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	90.80	476.70	29.79		1,123.30
548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,500.00	525.00	525.00	35.00		975.00
548501 TREE THINNING/CLEARING	500.00			0.00		500.00
548700 REFUSE/RECYCLING	8,234.37	445.89	2,778.96	33.75		5,455.41
548800 FIRE EXTINGUISHERS	1,644.42		685.50	41.69		958.92
549100 LAUNDRY SERVICES	61.19	63.64	124.83	204.00		63.64-
549200 JANITORIAL/SECURITY SERVICES	21,009.98	2,569.00	5,828.76	27.74		15,181.22
554150 CABLING SERVICES			1,991.61	0.00		1,991.61-
554900 OTHER CONTRACTUAL SERVICE	58,446.00	12,446.25	14,892.50	25.48		43,553.50
554901 SECURITY SERVICES	33,561.25	617.98	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			0.00		1,500.00
555340 COTS MAINTENANCE	5,364.30		7,614.30	141.94		2,250.00-
555510 SAAS SUBSCRIPTION FEES	46,055.18		55.18	.12		46,000.00
555520 SAAS IMPLEMENTATION	300,000.00			0.00		300,000.00
555540 SAAS MAINTENANCE	903,768.09		3,768.09	.42	144.00	899,856.00
556100 INSURANCE EXPENSE	15,830.00		1,131.85	7.15		14,698.15
556300 SURETY & NOTARY BONDS	3,780.00		448.12	11.86		3,331.88
559100 OTHER OPERATING EXP	833,536.30	580.00	1,080.00	.13		832,456.30
Major Account 520000 Total	3,515,565.71	116,295.91	435,748.37	12.39	1,390.84	3,078,426.50
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	37,709.56	3,007.46	9,246.71	24.52		28,462.85
571600 MEALS-NOT TRAVEL STATUS	1,168.78	16.28	1,995.24	170.71		826.46-
571800 TAXABLE TRAVEL EXPENSES	298.24	627.06	2,132.56	715.05		1,834.32-
572100 COMMERCIAL TRANSPORTATION	16,016.20	52.00	1,841.19	11.50		14,175.01
573100 STATE-OWNED TRANSPORT	5,659.00			0.00		5,659.00

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Program 337 ADMINISTRATION

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	15,596.17	1,354.17	10,789.10	69.18		4,807.07
575100 MISC TRAVEL EXPENSES	1,525.00	163.00	518.50	34.00		1,006.50
Major Account 570000 Total	77,972.95	5,219.97	26,523.30	34.02	0.00	51,449.65
580000 CAPITAL OUTLAY						
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		11,948.75	60.45	1,448.12	6,370.21
Major Account 580000 Total	165,385.08	0.00	11,948.75	7.22	1,448.12	151,988.21
BUDGETED EXPENDITURES TOTAL	8,313,058.52	445,474.40	1,751,759.35	21.07	2,838.96	6,558,460.21
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,009,284.30	108,671.60	350,337.99	34.71	254.95	658,691.36
2 CASH FUNDS	7,303,774.22	336,802.80	1,401,421.36	19.19	2,584.01	5,899,768.85
BUDGETED EXPENDITURES TOTAL	8,313,058.52	445,474.40	1,751,759.35	21.07	2,838.96	6,558,460.21

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Agency 033 GAME & PARKS COMMISSION
Program 338 NIOBRARA SCENIC RIVER

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
599161 DISTRIBUTION OF AID	193,816.57		54,369.72	28.05		139,446.85
Major Account 590000 Total	193,816.57	0.00	54,369.72	28.05	0.00	139,446.85
BUDGETED EXPENDITURES TOTAL	<u>193,816.57</u>	<u>0.00</u>	<u>54,369.72</u>	<u>28.05</u>	<u>0.00</u>	<u>139,446.85</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	50,000.00		10,788.39	21.58		39,211.61
2 CASH FUNDS	5,175.50			0.00		5,175.50
4 FEDERAL FUNDS	138,641.07		43,581.33	31.43		95,059.74
BUDGETED EXPENDITURES TOTAL	<u>193,816.57</u>	<u>0.00</u>	<u>54,369.72</u>	<u>28.05</u>	<u>0.00</u>	<u>139,446.85</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461300 PASS-THROUGH FEDERAL GRA		11,125.14-	54,706.47-	0.00		54,706.47
Major Account 460000 Total	0.00	11,125.14-	54,706.47-	0.00	0.00	54,706.47
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		50.36-	186.21-	0.00		186.21
Major Account 480000 Total	0.00	50.36-	186.21-	0.00	0.00	186.21
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>11,175.50-</u>	<u>54,892.68-</u>	<u>0.00</u>	<u>0.00</u>	<u>54,892.68</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		50.36-	186.21-	0.00		186.21
4 FEDERAL FUNDS		11,125.14-	54,706.47-	0.00		54,706.47
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>11,175.50-</u>	<u>54,892.68-</u>	<u>0.00</u>	<u>0.00</u>	<u>54,892.68</u>

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

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	7,540,363.57	448,861.22	1,776,062.02	23.55		5,764,301.55
511200 TEMPORARY SALARIES-WAGES	7,984,588.51	604,003.93	3,799,037.74	47.58		4,185,550.77
511300 OVERTIME PAYMENTS	75,875.52	29,274.61	141,476.50	186.46		65,600.98-
511500 SHIFT DIFFERENTIAL PYMT	10,089.10	290.25	959.70	9.51		9,129.40
511800 COMP TIME PAYMENT	1,439.93	7,950.14	29,381.27	2040.47		27,941.34-
511900 SUPPLEMENTAL	292.86	1,387.74	2,771.67	946.41		2,478.81-
512100 VACATION LEAVE EXPENSE	4,661.77	29,304.21	97,930.67	2100.72		93,268.90-
512200 SICK LEAVE EXPENSE	3,940.34	16,621.04	57,704.95	1464.47		53,764.61-
512300 HOLIDAY LEAVE EXPENSE	10,875.17	691.83	61,463.20	565.17		50,588.03-
512500 FUNERAL LEAVE EXPENSE			791.88	0.00		791.88-
512700 INJURY LEAVE EXPENSE	189.00	46.92	1,567.01	829.11		1,378.01-
Personal Services Subtotal	15,632,315.77	1,138,431.89	5,969,146.61	38.18	0.00	9,663,169.16
515100 RETIREMENT PLANS EXPENSE	572,153.86	38,451.47	154,853.66	27.07		417,300.20
515200 FICA EXPENSE	1,218,420.10	83,430.55	443,234.89	36.38		775,185.21
515500 HEALTH INSURANCE EXPENSE	2,360,301.00	149,473.62	605,849.57	25.67		1,754,451.43
516100 EMPLOYEE RELOCATION		1,135.28	1,135.28	0.00		1,135.28-
516300 EMPLOYEE ASSISTANCE PRO	2,145.00			0.00		2,145.00
516400 UNEMPLOYM COMP INS EXP	160,156.00			0.00		160,156.00
516500 WORKERS COMP PREMIUMS	129,755.00	43,845.44	87,690.88	67.58		42,064.12
Major Account 510000 Total	20,075,246.73	1,454,768.25	7,261,910.89	36.17	0.00	12,813,335.84
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	33,832.98	1,559.01	9,169.60	27.10		24,663.38
521300 FREIGHT	14,677.42	925.44	3,110.02	21.19	5,196.00	6,371.40
521400 DATA PROCESSING EXPENSE	272,363.42	10,929.46	90,065.86	33.07		182,297.56
521412 COM EXPENSE - VOICE/DATA	360,786.75	19,088.71	89,118.73	24.70		271,668.02
521500 PUBLICATION & PRINT EXPENSE	11,100.00		5,788.31	52.15		5,311.69
521501 PUBLICATION	5,000.00			0.00	1,150.00	3,850.00
521502 PRINTING	211,681.46	5,760.03	44,205.54	20.88	94,135.14	73,340.78
521503 ADVERTISING	76,850.24	4,367.01	23,126.00	30.09		53,724.24
521800 CASH SHORT ADJUSTMENT	3,256.11	1,108.82	13,597.90	417.61		10,341.79-
521900 AWARDS EXPENSE	2,690.00		244.80	9.10		2,445.20
522100 DUES & SUBSCRIPTION EXPENSE	20,924.76	1,052.20	4,204.34	20.09		16,720.42

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522200 CONFERENCE REGISTRATION	37,172.82	6,360.00	24,110.13	64.86		13,062.69
523000 SEE CHART OF ACCOUNTS	22,056.67	851.04	907.71	4.12		21,148.96
523132 ELECTRICITY	82,350.00			0.00		82,350.00
523201 NATURAL GAS	120,483.74	1,478.14	18,824.79	15.62		101,658.95
523202 ELECTRICITY	1,881,308.41	223,076.53	852,442.61	45.31		1,028,865.80
523203 WATER	64,004.81	8,520.93	24,781.41	38.72		39,223.40
523204 SEWER	26,052.30	72.51	2,107.49	8.09		23,944.81
523207 PROPANE	137,715.81	10,867.02	19,147.62	13.90		118,568.19
523500 PROMPT PAY INTEREST	308.29		56.35	18.28		251.94
523600 INTEREST EXPENSE	200.00			0.00		200.00
524100 RENT EXPENSE-LAND	15,000.00		5,000.00	33.33		10,000.00
524600 RENT EXPENSE-BUILDINGS	10,000.00	654.20	2,616.80	26.17		7,383.20
524701 Lease Exp-Other Real Property	20,000.00		780.00	3.90		19,220.00
525100 RENT EXP-OFFICE EQUIP	15,000.00		4,430.80	29.54		10,569.20
525500 RENT EXP-OTHER PERS PROP	10,493.29	1,097.99	12,733.70	121.35		2,240.41-
525556 CONSTRUCTION EQUIPMENT	35,289.66	2,751.65	15,582.56	44.16		19,707.10
526101 BLDG-STRUC MAINT AND REPAIR	261,506.21	58,970.67	234,275.33	89.59	20,250.56	6,980.32
526102 LAND MAINT AND REPAIR	195,978.27	29,417.31	132,858.64	67.79	2,879.48	60,240.15
526103 OTHER REAL PROPERTY M/R			400.00	0.00		400.00-
527100 REP & MAINT-OFFICE EQUIP	1,000.00			0.00		1,000.00
527200 REP & MAINT-MOTOR VEHICL	152,762.23	37,611.84	103,472.44	67.73	6,030.56	43,259.23
527500 REPAIRS & MAINT-COMM EQUIP	3,000.00		47.50	1.58		2,952.50
527600 REP & MAINT-HOUSE/INST E	18,487.27	311.44	15,063.23	81.48		3,424.04
527800 REP & MAINT-OTHER PROPER	8,069.57		4,965.04	61.53		3,104.53
527879 CONST MAINT & SHOP EQUIP	200,723.09	12,408.15	95,981.57	47.82	13,322.09	91,419.43
527990 RADIO EQUIP REPAIR & MAINT	179.93		634.93	352.88		455.00-
531100 OFFICE SUPPLIES EXPENSE	73,011.26	11,109.61	40,887.86	56.00		32,123.40
531101 IT SUPPLIES	4,750.00			0.00		4,750.00
531200 SEE CHART OF ACCOUNTS	3,208.67	272.09	1,095.41	34.14	2,799.99	686.73-
532100 NON CAPITALIZED EQUIP PU	777,084.08	18,518.94	99,721.76	12.83	218,073.90	459,288.42
532200 PERSONAL COMPUTING EQUIP	826.16			0.00	826.16	
532250 NETWORKING EQUIP			2,515.06	0.00		2,515.06-
532260 VOICE EQUIP	183.22	488.99	699.92	382.01		516.70-
532280 VIDEO EQUIP	893.94	4,417.98	5,357.90	599.36		4,463.96-
532290 RADIO EQUIP	10,200.35		200.35	1.96	2,109.36	7,890.64
533100 HOUSEHOLD & INSTIT EXP	1,600.00		619.00	38.69		981.00
533101 CLOTHING	81,987.81	3,758.26	26,373.06	32.17	4,175.72	51,439.03
533132 SANITATION/JANITORIAL	478,334.98	27,020.34	189,552.71	39.63	42,973.10	245,809.17
533133 FOOD SERV INSTITUTIONAL	498,388.80	8,974.28	313,493.52	62.90		184,895.28

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533900 FOOD EXPENSE	13,073.57	632.83	3,492.25	26.71		9,581.32
534500 AGRICULTURAL SUPPLIES EXP	243,757.01	19,963.65	109,908.22	45.09	2,600.00	131,248.79
534600 ED & RECREATIONAL SUP EX	189,147.21	20,070.37	76,001.23	40.18	26,067.00	87,078.98
534700 ENG TECH & COMM SUP EXP	2,000.00			0.00		2,000.00
534800 CONSTRUCTION & MAINT SUPPLIES	1,060,527.50	130,591.93	549,322.05	51.80	47,166.65	464,038.80
534900 MISCELLANEOUS SUPPLIES EXPENSE	38,422.13	7,263.88	32,080.45	83.49		6,341.68
534946 RESALE ITEMS	546,939.31	44,385.66	316,194.93	57.81		230,744.38
534947 LAW ENF SUPPLIES	9,782.88		67.92	.69	2,450.00	7,264.96
535100 MEDICAL SUPPLIES	6,958.98	263.00	2,860.10	41.10		4,098.88
538100 VEHICLE & EQUIP SUPP EXP	560,854.14	77,457.53	373,322.24	66.56	33,325.51	154,206.39
538182 LICENSE MOTOR VEHICLE S	69,168.55	13,452.28	53,432.62	77.25		15,735.93
539300 THIRD PARTY REIMB			150.00	0.00		150.00-
539500 PURCHASING CARD SUSPENSE	.01		336.69	3366900.00		336.68-
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			0.00		25,000.00
543300 IT CONSULTING-OTHER	440,000.00		157,438.50	35.78		282,561.50
545000 LABORATORY SERVICES	23,088.50	1,937.00	11,629.00	50.37		11,459.50
546800 VETERINARY SERVICES	19,451.91	2,795.39	13,085.87	67.27		6,366.04
547101 MEDIA/ADVERTISING SERV	76,873.59	3,249.87	96,071.87	124.97	978.75	20,177.03-
547300 INTERPETER SERVICES	200.00			0.00		200.00
548501 TREE THINNING/CLEARING	25,000.00		38,741.00	154.96		13,741.00-
548502 FACILITY MAINTENANCE	49,091.43	7,591.43	22,774.29	46.39		26,317.14
548600 PEST CONTROL	38,181.02	4,426.03	14,120.08	36.98		24,060.94
548700 REFUSE/RECYCLING	623,406.78	191,893.60	483,144.77	77.50	4,025.00	136,237.01
548800 FIRE EXTINGUISHERS	21,114.00	4,785.75	16,724.80	79.21		4,389.20
548900 WEED CONTROL	13,000.00		8,000.00	61.54		5,000.00
549100 LAUNDRY SERVICES	245,722.18	23,114.08	98,990.68	40.29		146,731.50
549200 JANITORIAL/SECURITY SERVICES	48,800.00	101.90	9,455.22	19.38		39,344.78
549600 CONSTRUCTION SERVICES	20,000.00			0.00		20,000.00
554100 SEE CHART OF ACCOUNTS	468.33		2,996.82	639.89		2,528.49-
554900 OTHER CONTRACTUAL SERVICE	411,049.45	59,257.00	184,549.01	44.90		226,500.44
554901 SECURITY SERVICES	6,157.69	438.11	1,008.14	16.37		5,149.55
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		23,443.00	28.59		58,550.00
555540 SAAS MAINTENANCE	1,511.95		1,511.95	100.00		
556100 INSURANCE EXPENSE	564,767.00	500.00-	376,875.29	66.73		187,891.71
556300 SURETY & NOTARY BONDS			1,218.62	0.00		1,218.62-

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559100 OTHER OPERATING EXP	35,613.45			0.00		35,613.45
Major Account 520000 Total	11,818,199.35	1,126,971.88	5,705,274.08	48.28	530,534.97	5,582,390.30
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	30,722.00	1,242.93	7,518.76	24.47		23,203.24
571600 MEALS-NOT TRAVEL STATUS	1,220.00	2,279.26	2,418.91	198.27		1,198.91-
571800 TAXABLE TRAVEL EXPENSES	1,175.58	1,010.17	4,079.93	347.06		2,904.35-
572100 COMMERCIAL TRANSPORTATION	1,337.20	405.00	3,718.61	278.09		2,381.41-
574500 PERSONAL VEHICLE MILEAGE	2,500.00	593.76	593.76	23.75		1,906.24
574700 VOLUNTEER TRAVEL EXPENSES	2,000.00			0.00		2,000.00
575100 MISC TRAVEL EXPENSES	151.00	30.00	45.10	29.87		105.90
Major Account 570000 Total	39,105.78	5,561.12	18,375.07	46.99	0.00	20,730.71
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	940,707.20	47,165.70	184,637.47	19.63	639,559.42	116,510.31
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
584200 VEHICLES & VEHICLE EQ	652,561.00	245,186.00	383,398.00	58.75	473,238.00	204,075.00-
585100 SEE CHART OF ACCOUNTS	19,500.00	12,600.00	27,100.00	138.97	5,000.00	12,600.00-
586900 OTHER FIXED ASSETS	859,772.00		35,262.00	4.10	53,845.00	770,665.00
586902 HOUSEHOLD/INSTUT SUPPLIES	11,746.00			0.00		11,746.00
Major Account 580000 Total	2,495,761.51	304,951.70	630,397.47	25.26	1,175,917.73	689,446.31
BUDGETED EXPENDITURES TOTAL	34,428,313.37	2,892,252.95	13,615,957.51	39.55	1,706,452.70	19,105,903.16
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	7,329,453.62	744,257.42	2,587,128.03	35.30	30.00	4,742,295.59
2 CASH FUNDS	27,012,643.89	2,147,947.83	11,021,925.60	40.80	1,706,422.70	14,284,295.59
4 FEDERAL FUNDS	86,215.86	47.70	6,903.88	8.01		79,311.98
BUDGETED EXPENDITURES TOTAL	34,428,313.37	2,892,252.95	13,615,957.51	39.55	1,706,452.70	19,105,903.16
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						

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454200 TOBACCO PRODUCTS TAX		109,086.56-	436,346.24-	0.00		436,346.24
Major Account 450000 Total	0.00	109,086.56-	436,346.24-	0.00	0.00	436,346.24
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			31,042.00-	0.00		31,042.00
461112 PR REIMBURSEMENT		89.10-	1,156.03-	0.00		1,156.03
461113 DJ REIMBURSEMENTS		1,882.36-	1,882.36-	0.00		1,882.36
461600 OP GRANTS - LOCAL GOVERN			12,086.00-	0.00		12,086.00
Major Account 460000 Total	0.00	1,971.46-	46,166.39-	0.00	0.00	46,166.39
470000 REVENUE - SALES AND CHARGES						
472110 CAFÉ/RESTAURANT (NONTAXABLE)		65.00-	8,520.01-	0.00		8,520.01
472111 CAFÉ/RESTAURANT (TAXABLE)		2,044.05-	219,503.26-	0.00		219,503.26
472120 RESTAURANT/BUFFET (NONTAXABLE)			9,649.18-	0.00		9,649.18
472121 RESTAURANT/BUFFET (TAXABLE)		6,647.00-	39,065.35-	0.00		39,065.35
472130 CATERING (NONTAXABLE)		247.00-	6,982.71-	0.00		6,982.71
472131 CATERING (TAXABLE)		120.00-	4,264.50-	0.00		4,264.50
472140 CATERING-BUFFET (NONTAXABLE)			7,801.58-	0.00		7,801.58
472141 CATERING-BUFFET (TAXABLE)			672.75-	0.00		672.75
472160 GROCERY (NONTAXABLE)		687.85-	19,335.77-	0.00		19,335.77
472161 GROCERY (TAXABLE)		1,138.34-	15,787.41-	0.00		15,787.41
472170 SNACKS (NONTAXABLE)		1,719.42-	48,927.41-	0.00		48,927.41
472171 SNACKS (TAXABLE)		15,735.87-	239,328.50-	0.00		239,328.50
472180 RESALE ITEMS (NONTAXABLE)		4,887.26-	17,486.48-	0.00		17,486.48
472181 RESALE ITEMS (TAXABLE)		57,226.41-	356,862.02-	0.00		356,862.02
472191 COOKOUT (TAXABLE)			43,332.71-	0.00		43,332.71
472210 SUBSCRIPTIONS (NONTAXABLE)		12.00		0.00		
472229 GAS/OIL RESALE		1,230.38-	64,944.40-	0.00		64,944.40
474100 GENERAL BUSINESS FEES		2,432.14-	11,568.62-	0.00		11,568.62
474102 PARK RESERVATION FEES		28,427.80-	274,175.30-	0.00		274,175.30
474103 PERMIT ISSUE FEES		296.00-	5,063.00-	0.00		5,063.00
474104 PCARD REBATE			12,332.83-	0.00		12,332.83
474105 REFUND - OTHER			159.97-	0.00		159.97
474110 RESERVATION FEE NONTAX		425.00-	1,691.50-	0.00		1,691.50
476104 RETURNED CHECK FEE		20.00-	160.00-	0.00		160.00
476176 PARK ENTRY DAILY NONRES		61,580.00-	882,036.00-	0.00		882,036.00

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Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
476177 PARK ENTRY ANNUAL NONRES		15,558.00-	254,460.00-	0.00		254,460.00
476178 PARK ENTRY DUPLICATE NONRES		1,380.00-	43,950.00-	0.00		43,950.00
476179 PARK ENTRY DROP BOX NONRES		18,105.00-	118,189.51-	0.00		118,189.51
476181 PARK ENTRY DAILY		80,016.00-	598,254.00-	0.00		598,254.00
476182 PARK ENTRY ANNUAL		52,020.00-	922,416.00-	0.00		922,416.00
476183 PARK ENTRY ANNUAL DUPLICATE		10,545.00-	187,140.00-	0.00		187,140.00
476199 DROP BOX		10,820.25-	69,323.95-	0.00		69,323.95
Major Account 470000 Total	0.00	373,361.77-	4,483,384.72-	0.00	0.00	4,483,384.72
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		47,608.39-	177,794.78-	0.00		177,794.78
482100 LAND USE REVENUE		225.00-	6,393.00-	0.00		6,393.00
482110 TENT/TRAILER CAMPING (NONTAXAB		36,433.13-	532,412.08-	0.00		532,412.08
482112 TENT/TRAILER CAMPING (TAXABLE/		789,627.15-	3,197,461.82-	0.00		3,197,461.82
482120 RENTAL PICNIC SHELTERS (NONTAX		372.00-	8,403.00-	0.00		8,403.00
482140 CABIN LOT LEASE			10.00-	0.00		10.00
482150 HAYING INCOME		1,973.00-	7,582.30-	0.00		7,582.30
482300 RIGHT OF WAY REVENUE		143.76-	383.76-	0.00		383.76
483201 Classroom Rental		450.00-	1,050.00-	0.00		1,050.00
483210 CABINS (NONTAXABLE)		58,954.01-	188,301.63-	0.00		188,301.63
483211 CABINS (TAXABLE/SALES TAX)		523,361.39-	2,907,615.82-	0.00		2,907,615.82
483220 SWIM POOL (NONTAXABLE)		100.00-	1,107.00-	0.00		1,107.00
483221 SWIM POOL (TAXABLE)		3,321.33-	690,089.85-	0.00		690,089.85
483230 ENTRANCE ADMISSIONS (NONTAXABL		1,140.64-	12,209.49-	0.00		12,209.49
483231 ENTRANCE ADMISSIONS (TAXABLE)		30,202.17-	189,972.09-	0.00		189,972.09
483240 ADV CABIN DEPOSITS		15,567.29-	61,520.65-	0.00		61,520.65
483250 CONCESSIONS (NONTAXABLE)		62,747.29-	176,325.51-	0.00		176,325.51
483310 HORSE RIDES (NONTAXABLE)			1,350.00-	0.00		1,350.00
483311 HORSE RIDES (TAXABLE)		11,242.64-	298,143.11-	0.00		298,143.11
483320 BOATS OTHER REC ITEMS (NONTAXA		521.00-	1,463.00-	0.00		1,463.00
483321 BOATS, OTHER REC ITEMS (TAXABL		47,303.05-	274,785.68-	0.00		274,785.68
483330 VENDING MACHINES (NONTAXABLE)		13,800.97-	113,833.79-	0.00		113,833.79
483331 VENDING MACHINES (TAXABLE)			13.98-	0.00		13.98
483351 STABLE RENTAL (TAXABLE)		1,630.33-	13,283.41-	0.00		13,283.41
483400 OTHER RENTAL REVENUE		38.00-	453.79-	0.00		453.79
483401 Other Rental Rev(TAXABLE)		23.22-	2,333.17-	0.00		2,333.17
483456 OTDR ARCHERY YTH SEA (NONTAX)			40.00-	0.00		40.00
484100 OPERATING DONATIONS & CO		2,624.14-	9,854.96-	0.00		9,854.96

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484115 MISCELLANEOUS		86.80	935.50-	0.00		935.50
484117 GIFTS/GRATUITIES		18.00-	1,196.04-	0.00		1,196.04
484200 CAPITAL DONATIONS & CONT			223,112.00-	0.00		223,112.00
485191 PROPERTY DAMAGES		2,485.00-	3,035.00-	0.00		3,035.00
486300 CLEARING ACCOUNT		389,728.46	217,103.50-	0.00		217,103.50
486400 CASH OVER ADJUSTMENT		401.72-	3,244.42	0.00		3,244.42-
486500 MISCELLANEOUS ADJUSTMENT		139.90-	8,250.78-	0.00		8,250.78
486502 ANNUAL EXCHANGE			30.00-	0.00		30.00
486600 SEE CHART OF ACCOUNTS		1,508.99-	109.38	0.00		109.38-
Major Account 480000 Total	0.00	1,264,148.25-	9,324,496.69-	0.00	0.00	9,324,496.69
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		6,245.91-	25,149.15-	0.00		25,149.15
Major Account 490000 Total	0.00	6,245.91-	25,149.15-	0.00	0.00	25,149.15
BUDGETED REVENUE TOTAL	0.00	1,754,813.95-	14,315,543.19-	0.00	0.00	14,315,543.19
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		8,128.27-	9,250.65-	0.00		9,250.65
2 CASH FUNDS		1,746,245.71-	14,304,665.80-	0.00		14,304,665.80
4 FEDERAL FUNDS		439.97-	1,626.74-	0.00		1,626.74
BUDGETED REVENUE TOTAL	0.00	1,754,813.95-	14,315,543.19-	0.00	0.00	14,315,543.19

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	910,048.90	56,483.47	196,395.82	21.58		713,653.08
511200 TEMPORARY SALARIES-WAGES	117,529.26	6,674.41	25,975.52	22.10		91,553.74
511300 OVERTIME PAYMENTS	11.74	342.66	1,323.24	11271.21		1,311.50-
511800 COMP TIME PAYMENT			114.59	0.00		114.59-
512100 VACATION LEAVE EXPENSE	2,070.34	1,831.60	20,803.70	1004.84		18,733.36-
512200 SICK LEAVE EXPENSE	2,979.05	3,757.68	25,385.93	852.15		22,406.88-
512300 HOLIDAY LEAVE EXPENSE	2,827.35		9,491.89	335.72		6,664.54-
512500 FUNERAL LEAVE EXPENSE			1,162.41	0.00		1,162.41-
Personal Services Subtotal	1,035,466.64	69,089.82	280,653.10	27.10	0.00	754,813.54
515100 RETIREMENT PLANS EXPENSE	70,330.30	4,673.70	19,070.40	27.12		51,259.90
515200 FICA EXPENSE	79,505.45	4,816.43	19,534.47	24.57		59,970.98
515500 HEALTH INSURANCE EXPENSE	194,398.00	15,863.00	65,738.52	33.82		128,659.48
516200 TUITION ASSISTANCE	1,700.00			0.00		1,700.00
516300 EMPLOYEE ASSISTANCE PRO	225.00			0.00		225.00
516500 WORKERS COMP PREMIUMS	10,000.00	2,948.44	5,896.88	58.97		4,103.12
Major Account 510000 Total	1,391,625.39	97,391.39	390,893.37	28.09	0.00	1,000,732.02
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,001.46	19.06	32.46	3.24		969.00
521300 FREIGHT	1,000.00			0.00	135.00	865.00
521400 DATA PROCESSING EXPENSE	10,494.00		1,938.00	18.47		8,556.00
521412 COMM EXP - VOICE/DATA	6,585.23	817.86	4,408.77	66.95		2,176.46
521500 PUBLICATION & PRINT EXPENSE	1,000.00		76.06	7.61		923.94
521502 PRINTING	2,000.00		226.48	11.32		1,773.52
521503 ADVERTISING	500.00			0.00		500.00
522100 DUES & SUBSCRIPTION EXPENSE	4,675.00		850.00	18.18		3,825.00
522200 CONFERENCE REGISTRATION	8,500.00	1,050.00	4,273.00	50.27		4,227.00
523000 SEE CHART OF ACCOUNTS	500.00		65.61	13.12		434.39
523201 NATURAL GAS	1,017.59	17.34	67.03	6.59		950.56
523202 ELECTRICITY	7,619.54	564.53	2,425.17	31.83		5,194.37
523203 WATER	500.00	111.48	187.31	37.46		312.69
523204 SEWER	300.00	46.88	93.28	31.09		206.72
524100 RENT EXPENSE-LAND	1,000.00			0.00		1,000.00

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524700 RENT EXP-OTHER REAL PROP	2,000.00		250.00	12.50		1,750.00
525100 RENT EXP-OFFICE EQUIP	400.00		45.24	11.31		354.76
526101 BLDG-STRUC MAINT AND REPAIR	2,000.00			0.00		2,000.00
526102 LAND MAINT AND REPAIR	25,000.00	6,903.45	6,903.45	27.61		18,096.55
527200 REP & MAINT-MOTOR VEHICL	5,664.69	1,850.79	5,208.13	91.94		456.56
527879 CONST MAINT & SHOP	5,751.54		2,169.30	37.72		3,582.24
531100 OFFICE SUPPLIES EXPENSE	8,052.46	77.76	713.22	8.86		7,339.24
531200 SEE CHART OF ACCOUNTS	517.98		112.60	21.74		405.38
532100 NON CAPITALIZED EQUIP PU	4,000.00		488.00	12.20	3,286.00	226.00
532200 PERSONAL COMPUTING EQUIP	4,145.00		1,231.92	29.72	413.08	2,500.00
533101 CLOTHING	1,200.00		7.04	.59		1,192.96
533132 SANITATION JANITORIAL	250.00			0.00		250.00
533900 FOOD EXPENSE	1,000.00			0.00		1,000.00
534500 AGRICULTURAL SUPPLIES EXP	27,500.00			0.00		27,500.00
534600 ED & RECREATIONAL SUP EX	2,019.18		51.47	2.55		1,967.71
534800 CONSTRUCTION & MAINT SUPPLIES	10,226.55	101.97	830.02	8.12		9,396.53
534900 MISCELLANEOUS SUPPLIES EXPENSE			73.60	0.00	11,000.00	11,073.60-
538100 VEHICLE & EQUIP SUPP EXP	10,653.69	2,317.66	9,962.51	93.51		691.18
538182 LICENSED MOTOR VEHICLE SUPPLIE	1,200.00	281.81	930.33	77.53		269.67
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			0.00		12,745.00
542500 ENG & ARCH SERVICES	20,000.00			0.00		20,000.00
547100 EDUCATIONAL SERVICES	3,400.00		3,400.00	100.00		
548700 REFUSE/RECYCLING	425.91	25.91	128.48	30.17		297.43
548900 WEED CONTROL	19,036.00	9,100.30	9,100.30	47.81		9,935.70
554900 OTHER CONTRACTUAL SERVICE	142,506.50		54,892.50	38.52		87,614.00
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		1,762.90	60.11		1,170.00
555430 CUSTOMIZED INSTALLATION	6,500.00			0.00		6,500.00
555440 CUSTOMIZED MAINTENANCE	56,025.00			0.00		56,025.00
555510 SAAS SUBSCRIPTION FEES	24,000.00		500.00	2.08		23,500.00
555540 SAAS MAINTENANCE	1,343.58		1,343.58	100.00		
556100 INSURANCE EXPENSE	8,000.00		8,205.90	102.57		205.90-
556300 SURETY & NOTARY BONDS	100.00		117.93	117.93		17.93-
559100 OTHER OPERATING EXP	298,269.99			0.00		298,269.99
Major Account 520000 Total	768,558.79	23,286.80	130,028.12	16.92	14,834.08	623,696.59

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570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	10,367.00		1,231.52	11.88		9,135.48
571600 MEALS-NOT TRAVEL STATUS	300.00	24.15	48.30	16.10		251.70
571800 TAXABLE TRAVEL EXPENSES	216.34	182.71	1,012.33	467.93		795.99-
572100 COMMERCIAL TRANSPORTATION	3,000.00			0.00		3,000.00
574500 PERSONAL VEHICLE MILEAGE	500.00			0.00		500.00
574700 VOLUNTEER TRAVEL EXPENSES	500.00			0.00		500.00
575100 MISC TRAVEL EXPENSES	500.00	8.75	8.75	1.75		491.25
Major Account 570000 Total	15,383.34	215.61	2,300.90	14.96	0.00	13,082.44
580000 CAPITAL OUTLAY						
583470 COMPUTERS	12,308.96		3,808.96	30.94		8,500.00
584200 VEHICLES & VEHICLE EQ	57,902.00		57,607.00	99.49		295.00
Major Account 580000 Total	70,210.96	0.00	61,415.96	87.47	0.00	8,795.00
590000 GOVERNMENT AID						
599161 DISTRIBUTION OF AID	8,318,150.00			0.00		8,318,150.00
Major Account 590000 Total	8,318,150.00	0.00	0.00	0.00	0.00	8,318,150.00
BUDGETED EXPENDITURES TOTAL	10,563,928.48	120,893.80	584,638.35	5.53	14,834.08	9,964,456.05

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	523,471.11	40,203.12	180,649.20	34.51	1,054.00	341,767.91
2 CASH FUNDS	9,902,449.83	76,117.94	385,420.62	3.89	13,780.08	9,503,249.13
4 FEDERAL FUNDS	138,007.54	4,572.74	18,568.53	13.45		119,439.01
BUDGETED EXPENDITURES TOTAL	10,563,928.48	120,893.80	584,638.35	5.53	14,834.08	9,964,456.05

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461113 DJ REIMBURSEMENT		7,168.88-	23,900.60-	0.00		23,900.60
Major Account 460000 Total	0.00	7,168.88-	23,900.60-	0.00	0.00	23,900.60

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470000 REVENUE - SALES AND CHARGES						
473218 JOSH THE OTTER PLATE		600.00-	1,970.00-	0.00		1,970.00
Major Account 470000 Total	0.00	600.00-	1,970.00-	0.00	0.00	1,970.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		13,144.24-	26,933.01-	0.00		26,933.01
Major Account 480000 Total	0.00	13,144.24-	26,933.01-	0.00	0.00	26,933.01
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
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
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>20,913.12-</u>	<u>8,352,623.61-</u>	<u>0.00</u>	<u>0.00</u>	<u>8,352,623.61</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		20,913.12-	8,352,623.61-	0.00		8,352,623.61
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>20,913.12-</u>	<u>8,352,623.61-</u>	<u>0.00</u>	<u>0.00</u>	<u>8,352,623.61</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,486,117.93	75,426.56	283,672.29	19.09		1,202,445.64
511200 TEMPORARY SALARIES-WAGES	415,154.84	9,309.13	33,641.15	8.10		381,513.69
511300 OVERTIME PAYMENTS	5,542.19	1,004.19	5,306.77	95.75		235.42
511800 COMP TIME PAYMENT	9.31	22.10	147.67	1586.14		138.36-
512100 VACATION LEAVE EXPENSE	2,804.57	5,498.27	20,650.81	736.33		17,846.24-
512200 SICK LEAVE EXPENSE	2,513.50	2,564.95	18,780.03	747.17		16,266.53-
512300 HOLIDAY LEAVE EXPENSE	3,720.66		12,570.60	337.86		8,849.94-
512500 FUNERAL LEAVE EXPENSE		853.32	853.32	0.00		853.32-
Personal Services Subtotal	1,915,863.00	94,678.52	375,622.64	19.61	0.00	1,540,240.36
515100 RETIREMENT PLANS EXPENSE	109,374.33	6,392.39	25,598.57	23.40		83,775.76
515200 FICA EXPENSE	146,291.28	6,668.61	26,551.59	18.15		119,739.69
515500 HEALTH INSURANCE EXPENSE	326,957.00	21,423.22	80,903.42	24.74		246,053.58
516300 EMPLOYEE ASSISTANCE PRO	405.00			0.00		405.00
516400 UNEMPLOYM COMP INS EXP	36,844.00			0.00		36,844.00
516500 WORKERS COMP PREMIUMS	22,405.00	4,037.71	8,075.42	36.04		14,329.58
Major Account 510000 Total	2,558,139.61	133,200.45	516,751.64	20.20	0.00	2,041,387.97
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,302.34	3.30	39.16	3.01		1,263.18
521300 FREIGHT	221.74		106.74	48.14		115.00
521400 DATA PROCESSING EXPENSE	10,861.31	63.31	2,647.24	24.37		8,214.07
521412 COM EXPENSE - VOICE/DATA	16,089.07	1,052.12	4,619.63	28.71		11,469.44
521500 PUBLICATION & PRINT EXPENSE	1,255.00		311.87	24.85		943.13
521501 PRINTING				0.00	70.00	70.00-
521502 PRINTING	200.00	356.05	362.05	181.03		162.05-
521503 ADVERTISING			55.99	0.00		55.99-
521900 AWARDS EXPENSE	247.50		47.50	19.19		200.00
522100 DUES & SUBSCRIPTION EXPENSE	3,141.25	31.64-	1,971.56	62.76		1,169.69
522200 CONFERENCE REGISTRATION	3,150.00	15.00	425.00	13.49		2,725.00
523201 NATURAL GAS	10,861.89	79.95	268.43	2.47		10,593.46
523202 ELECTRICITY	15,897.79	774.35	3,343.76	21.03		12,554.03
523203 WATER	577.00	115.15	201.40	34.90		375.60
523204 SEWER	359.00	52.53	106.88	29.77		252.12

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

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	42,774.00	3,371.81	13,192.61	30.84		29,581.39
524700 RENT EXP-OTHER REAL PROP	300.00		48.20	16.07		251.80
525100 RENT EXP-OFFICE EQUIP	1,375.00		631.50	45.93		743.50
525200 RENT EXP-DATA PROC EQUIP	1,600.00			0.00		1,600.00
525500 RENT EXP-OTHER PERS PROP	406.30	6.30	12.60	3.10		393.70
525556 CONSTRUCTION EQUIPMT RENTAL	2,356.00			0.00		2,356.00
526101 BLDG-STRUC MAINT	6,608.87	19,368.58	38,088.06	576.32		31,479.19-
526102 LAND MAINT AND REPAIR	5,450.00	1,685.00	105,632.00	1938.20	3,505.37-	96,676.63-
527100 REP & MAINT-OFFICE EQUIP	1,050.00			0.00		1,050.00
527200 REP & MAINT-MOTOR VEHICL	35,023.05	375.91	5,160.05	14.73	3,186.29	26,676.71
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	3,108.75	13,653.64	28.76		33,824.89
531100 OFFICE SUPPLIES EXPENSE	4,703.65	741.51	1,614.39	34.32		3,089.26
531200 SEE CHART OF ACCOUNTS	100.00		35.05	35.05		64.95
532100 NON CAPITALIZED EQUIP PU	6,500.00			0.00		6,500.00
533100 HOUSEHOLD & INSTIT EXP	60.00			0.00		60.00
533101 CLOTHING EXPENSE	2,000.00	14.97	79.30	3.97		1,920.70
533132 SANITATION/JANITORIAL	1,020.98	179.60	716.96	70.22		304.02
533900 FOOD EXPENSE	18.90	18.90	100.80	533.33		81.90-
534500 AGRICULTURAL SUPPLIES EXP	2,137.97	3.91	246.13	11.51		1,891.84
534600 ED & RECREATIONAL SUP EX	1,385.00			0.00		1,385.00
534700 ENG TECH & COMM SUP EXP	650.00			0.00		650.00
534800 CONSTRUCTION & MAINT SUPPLIES	175,949.07	21,371.27	146,055.92	83.01	5,230.45	24,662.70
534900 MISCELLANEOUS SUPPLIES EXPENSE	365.93	5.40	161.37	44.10		204.56
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	4,805.87	24,947.57	19.14	3,894.00	101,517.96
538182 LICENSED MOTOR VEHICLE SUPPLIE	8,616.57	236.62	2,154.53	25.00		6,462.04
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	65.00	260.00	8.54		2,783.00
548800 FIRE EXTINGUISHERS	500.00			0.00		500.00
548900 WEED CONTROL	1,344.00			0.00		1,344.00
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			75.50	0.00		75.50-

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

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	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	13,689.50	15,858.80	511.69		12,759.50-
555510 SAAS SUBSCRIPTION FEES	21,000.00			0.00		21,000.00
555540 SAAS MAINTENANCE				0.00	72.00	72.00-
556100 INSURANCE EXPENSE	27,142.00		27,730.29	102.17		588.29-
556300 SURETY & NOTARY BONDS	100.00		212.27	212.27		112.27-
559100 OTHER OPERATING EXP	930,995.77		.78-	0.		930,996.55
Major Account 520000 Total	1,587,232.31	71,529.02	418,569.45	26.37	8,947.37	1,159,715.49
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	66,173.00	1,681.90	4,009.87	6.06		62,163.13
571600 MEALS-NOT TRAVEL STATUS	514.00		46.20	8.99		467.80
571800 TAXABLE TRAVEL EXPENSES	482.00	1,231.95	3,268.79	678.17		2,786.79-
572100 COMMERCIAL TRANSPORTATION	200.00			0.00		200.00
574700 VOLUNTEER TRAVEL EXPENSES	186.00			0.00		186.00
575100 MISC TRAVEL EXPENSES	25.00			0.00		25.00
Major Account 570000 Total	67,580.00	2,913.85	7,324.86	10.84	0.00	60,255.14
580000 CAPITAL OUTLAY						
582100 HEAVY EQUIPMENT	125,940.00			0.00		125,940.00
582400 MACHINERY & EQUIPMENT	61,937.00			0.00		61,937.00
583300 COMPUTER EQUIP & SOFTWARE	8,050.00			0.00		8,050.00
583600 COMMUN. & ELECTRONIC EQ	4,000.00			0.00		4,000.00
584200 VEHICLES & VEHICLE EQ	147,562.00		31,831.00	21.57	690.00	115,041.00
587500 CIP - IMPROV TO BUILD	67,500.00	22,845.97	115,675.08	171.37		48,175.08-
Major Account 580000 Total	414,989.00	22,845.97	147,506.08	35.54	690.00	266,792.92
BUDGETED EXPENDITURES TOTAL	4,627,940.92	230,489.29	1,090,152.03	23.56	9,637.37	3,528,151.52

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	1,956,627.81	127,044.31	487,300.90	24.91	7,912.29	1,461,414.62
2	CASH FUNDS	2,671,313.11	103,444.98	602,851.13	22.57	1,725.08	2,066,736.90

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Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED EXPENDITURES TOTAL	<u>4,627,940.92</u>	<u>230,489.29</u>	<u>1,090,152.03</u>	<u>23.56</u>	<u>9,637.37</u>	<u>3,528,151.52</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
476102 SNOWMOBILE PERMITS		1,369.96-	1,499.87-	0.00		1,499.87
Major Account 470000 Total	0.00	1,369.96-	1,499.87-	0.00	0.00	1,499.87
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		52.74-	194.62-	0.00		194.62
Major Account 480000 Total	0.00	52.74-	194.62-	0.00	0.00	194.62
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,422.70-</u>	<u>1,694.49-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,694.49</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		1,422.70-	1,694.49-	0.00		1,694.49
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,422.70-</u>	<u>1,694.49-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,694.49</u>

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

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
559100 OTHER OPERATING EXP	801,182.49	52,962.98	315,201.95	39.34		485,980.54
Major Account 520000 Total	801,182.49	52,962.98	315,201.95	39.34	0.00	485,980.54
BUDGETED EXPENDITURES TOTAL	<u>801,182.49</u>	<u>52,962.98</u>	<u>315,201.95</u>	<u>39.34</u>	<u>0.00</u>	<u>485,980.54</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>801,182.49</u>	<u>52,962.98</u>	<u>315,201.95</u>	<u>39.34</u>		<u>485,980.54</u>
BUDGETED EXPENDITURES TOTAL	<u>801,182.49</u>	<u>52,962.98</u>	<u>315,201.95</u>	<u>39.34</u>	<u>0.00</u>	<u>485,980.54</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
486600 SEE CHART OF ACCOUNTS		19,657.67	54.40	0.00		54.40-
Major Account 480000 Total	0.00	19,657.67	54.40	0.00	0.00	54.40-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>19,657.67</u>	<u>54.40</u>	<u>0.00</u>	<u>0.00</u>	<u>54.40-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>19,657.67</u>	<u>54.40</u>	<u>0.00</u>		<u>54.40-</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>19,657.67</u>	<u>54.40</u>	<u>0.00</u>	<u>0.00</u>	<u>54.40-</u>

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

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA	335,000.00			0.00		335,000.00
521412 COM EXPENSE - VOICE/DATA	39,088.01		25,488.00	65.21		13,600.01
Major Account 520000 Total	374,088.01	0.00	25,488.00	6.81	0.00	348,600.01
BUDGETED EXPENDITURES TOTAL	374,088.01	0.00	25,488.00	6.81	0.00	348,600.01
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	17,364.75		4,007.25	23.08		13,357.50
2 CASH FUNDS	356,723.26		21,480.75	6.02		335,242.51
BUDGETED EXPENDITURES TOTAL	374,088.01	0.00	25,488.00	6.81	0.00	348,600.01

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

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521300 FREIGHT			7,692.00	0.00		7,692.00-
526100 REPAIRS & MAINT-REAL PROPERTY	3,706,788.50			0.00		3,706,788.50
526101 BLDG-STRUC MAINT AND REPAIR			3,022.75	0.00		3,022.75-
526102 LAND MAINT AND REPAIR	400,000.00	200,834.57	407,432.99	101.86		7,432.99-
532100 NON CAPITALIZED EQUIP PU			565.00	0.00		565.00-
534800 CONSTRUCTION & MAINT SUPPLIES		1,386.00	29,621.39	0.00		29,621.39-
Major Account 520000 Total	4,106,788.50	202,220.57	448,334.13	10.92	0.00	3,658,454.37
BUDGETED EXPENDITURES TOTAL	4,106,788.50	202,220.57	448,334.13	10.92	0.00	3,658,454.37
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	2,914,869.28	118,706.38	234,521.79	8.05		2,680,347.49
4 FEDERAL FUNDS	1,191,919.22	83,514.19	213,812.34	17.94		978,106.88
BUDGETED EXPENDITURES TOTAL	4,106,788.50	202,220.57	448,334.13	10.92	0.00	3,658,454.37
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461113 DJ REIMBURSEMENTS			565,730.99-	0.00		565,730.99
Major Account 460000 Total	0.00	0.00	565,730.99-	0.00	0.00	565,730.99
BUDGETED REVENUE TOTAL	0.00	0.00	565,730.99-	0.00	0.00	565,730.99
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS			565,730.99-	0.00		565,730.99
BUDGETED REVENUE TOTAL	0.00	0.00	565,730.99-	0.00	0.00	565,730.99

Agency 033 GAME & PARKS COMMISSION
Program 901 FACILITY IMPROVEMENTS

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521503 ADVERTISING EXPENSE			124.61	0.00		124.61-
522100 DUES & SUBSCRIPTION EXPENSE			700.00	0.00		700.00-
526100 REPAIRS & MAINT-REAL PROPERTY	9,128,593.73		5,110.33	.06		9,123,483.40
526101 BLDG-STRUC MAINT AND REPAIR		139,884.49	486,676.37	0.00		486,676.37-
526102 LAND MAINT AND REPAIR	426,675.00	103,191.25	396,134.74	92.84		30,540.26
533132 SANITATION JANITORIAL		179.60-		0.00		
534600 ED & RECREATIONAL SUP EX				0.00	5,000.00	5,000.00-
534800 CONSTRUCTION & MAINT SUPPLIES		8,018.37-	340.25	0.00	5,514.80	5,855.05-
548800 FIRE EXTINGUISHERS				0.00	56,928.45	56,928.45-
554100 SEE CHART OF ACCOUNTS			30,106.30	0.00		30,106.30-
Major Account 520000 Total	9,555,268.73	234,877.77	919,192.60	9.62	67,443.25	8,568,632.88
580000 CAPITAL OUTLAY						
580900 INFRASTRUCTURE	8,100,000.00			0.00		8,100,000.00
581200 BUILDINGS		312,131.61	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		572,213.96	1,651,107.41	0.00		1,651,107.41-
Major Account 580000 Total	8,100,000.00	884,345.57	2,441,409.03	30.14	0.00	5,658,590.97
BUDGETED EXPENDITURES TOTAL	17,655,268.73	1,119,223.34	3,360,601.63	19.03	67,443.25	14,227,223.85

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	9,106,107.14	516,851.36	1,687,010.39	18.53	67,443.25	7,351,653.50
4 FEDERAL FUNDS	8,549,161.59	602,371.98	1,673,591.24	19.58		6,875,570.35
BUDGETED EXPENDITURES TOTAL	17,655,268.73	1,119,223.34	3,360,601.63	19.03	67,443.25	14,227,223.85

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

452164 MB Transfer to G&Ps		580,442.96-	3,202,882.86-	0.00		3,202,882.86
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Program 901 FACILITY IMPROVEMENTS

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
452165 ATV Transfer to G&Ps		180,679.81-	687,011.28-	0.00		687,011.28
Major Account 450000 Total	0.00	761,122.77-	3,889,894.14-	0.00	0.00	3,889,894.14
470000 REVENUE - SALES AND CHARGES						
473216 SPIMF PLATE		1,304.59-	6,840.86-	0.00		6,840.86
Major Account 470000 Total	0.00	1,304.59-	6,840.86-	0.00	0.00	6,840.86
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		22,626.70-	78,460.90-	0.00		78,460.90
486500 MISCELLANEOUS ADJUSTMENT		25,854.25-	25,854.25-	0.00		25,854.25
Major Account 480000 Total	0.00	48,480.95-	104,315.15-	0.00	0.00	104,315.15
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			230.40	0.00		230.40-
Major Account 490000 Total	0.00	0.00	230.40	0.00	0.00	230.40-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>810,908.31-</u>	<u>4,000,819.75-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,000,819.75</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>810,908.31-</u>	<u>4,000,819.75-</u>	<u>0.00</u>		<u>4,000,819.75</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>810,908.31-</u>	<u>4,000,819.75-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,000,819.75</u>

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Agency 033 GAME & PARKS COMMISSION
Program 902 JOINT OPER CENTER-RENOV

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
526100 REPAIRS & MAINT-REAL PROPERTY	1,217,066.37			0.00		1,217,066.37
Major Account 520000 Total	1,217,066.37	0.00	0.00	0.00	0.00	1,217,066.37
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA			7,999.00	0.00		7,999.00-
Major Account 590000 Total	0.00	0.00	7,999.00	0.00	0.00	7,999.00-
BUDGETED EXPENDITURES TOTAL	<u>1,217,066.37</u>	<u>0.00</u>	<u>7,999.00</u>	<u>.66</u>	<u>0.00</u>	<u>1,209,067.37</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
4 FEDERAL FUNDS	<u>1,217,066.37</u>		<u>7,999.00</u>	<u>.66</u>		<u>1,209,067.37</u>
BUDGETED EXPENDITURES TOTAL	<u>1,217,066.37</u>	<u>0.00</u>	<u>7,999.00</u>	<u>.66</u>	<u>0.00</u>	<u>1,209,067.37</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			7,999.00-	0.00		7,999.00
Major Account 460000 Total	0.00	0.00	7,999.00-	0.00	0.00	7,999.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>7,999.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>7,999.00</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS			<u>7,999.00-</u>	<u>0.00</u>		<u>7,999.00</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>7,999.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>7,999.00</u>

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Agency 033 GAME & PARKS COMMISSION
Program 919 CHEMICAL DEPENDENCY PROGRAM

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	75,557.55			0.00		75,557.55
Major Account 590000 Total	75,557.55	0.00	0.00	0.00	0.00	75,557.55
BUDGETED EXPENDITURES TOTAL	<u>75,557.55</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>75,557.55</u>

<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
4 FEDERAL FUNDS	<u>75,557.55</u>			0.00		<u>75,557.55</u>
BUDGETED EXPENDITURES TOTAL	<u>75,557.55</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>75,557.55</u>

<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461112 PR REIMBURSEMENT			38,627.20-	0.00		38,627.20
461116 STATE WILDLIFE GRANT		10,432.53-	50,454.14-	0.00		50,454.14
Major Account 460000 Total	0.00	10,432.53-	89,081.34-	0.00	0.00	89,081.34
470000 REVENUE - SALES AND CHARGES						
474104 PCARD REBATE			664.20-	0.00		664.20
Major Account 470000 Total	0.00	0.00	664.20-	0.00	0.00	664.20
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,289.88-	4,637.24-	0.00		4,637.24
Major Account 480000 Total	0.00	1,289.88-	4,637.24-	0.00	0.00	4,637.24
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>11,722.41-</u>	<u>94,382.78-</u>	<u>0.00</u>	<u>0.00</u>	<u>94,382.78</u>

SUMMARY BY FUND TYPE - REVENUE

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Agency 033 GAME & PARKS COMMISSION
 Program 919 CHEMICAL DEPENDENCY PROGRAM

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		11,722.41-	94,382.78-	0.00		94,382.78
BUDGETED REVENUE TOTAL	0.00	11,722.41-	94,382.78-	0.00	0.00	94,382.78

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

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526102 LAND MAINT AND REPAIR		17,000.00	27,395.00	0.00		27,395.00-
534800 CONSTRUCTION & MAINT SUPPLIES				0.00	20,852.65	20,852.65-
549600 CONSTRUCTION SERVICES				0.00	3,168.00	3,168.00-
554900 OTHER CONTRACTUAL SERVICE			11,999.00	0.00		11,999.00-
Major Account 520000 Total	0.00	17,000.00	39,394.00	0.00	24,020.65	63,414.65-
580000 CAPITAL OUTLAY						
580300 LAND	3,214,294.97			0.00		3,214,294.97
Major Account 580000 Total	3,214,294.97	0.00	0.00	0.00	0.00	3,214,294.97
BUDGETED EXPENDITURES TOTAL	<u>3,214,294.97</u>	<u>17,000.00</u>	<u>39,394.00</u>	<u>1.23</u>	<u>24,020.65</u>	<u>3,150,880.32</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>3,049,197.59</u>	<u>17,000.00</u>	<u>39,394.00</u>	<u>1.29</u>	<u>24,020.65</u>	<u>2,985,782.94</u>
4 FEDERAL FUNDS	<u>165,097.38</u>			<u>0.00</u>		<u>165,097.38</u>
BUDGETED EXPENDITURES TOTAL	<u>3,214,294.97</u>	<u>17,000.00</u>	<u>39,394.00</u>	<u>1.23</u>	<u>24,020.65</u>	<u>3,150,880.32</u>

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

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521300 FREIGHT			400.00	0.00		400.00-
526100 REPAIRS & MAINT-REAL PROPERTY	575,620.63			0.00		575,620.63
526102 LAND MAINT/REPAIR			16,000.00	0.00		16,000.00-
534600 ED & RECREATIONAL SUP EX		29.40	3,269.40	0.00	15,000.00	18,269.40-
534800 CONSTRUCTION & MAINT SUPPLIES		2,113.75	2,640.50	0.00		2,640.50-
Major Account 520000 Total	575,620.63	2,143.15	22,309.90	3.88	15,000.00	538,310.73
BUDGETED EXPENDITURES TOTAL	<u>575,620.63</u>	<u>2,143.15</u>	<u>22,309.90</u>	<u>3.88</u>	<u>15,000.00</u>	<u>538,310.73</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>216,144.56</u>			<u>0.00</u>		<u>216,144.56</u>
4 FEDERAL FUNDS	<u>359,476.07</u>	<u>2,143.15</u>	<u>22,309.90</u>	<u>6.21</u>	<u>15,000.00</u>	<u>322,166.17</u>
BUDGETED EXPENDITURES TOTAL	<u>575,620.63</u>	<u>2,143.15</u>	<u>22,309.90</u>	<u>3.88</u>	<u>15,000.00</u>	<u>538,310.73</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461112 PR REIMBURSEMENTS		2,916.00-	8,036.24-	0.00		8,036.24
Major Account 460000 Total	0.00	2,916.00-	8,036.24-	0.00	0.00	8,036.24
480000 REVENUE - MISCELLANEOUS						
484200 CAPITAL DONATIONS & CONT			6,800.00-	0.00		6,800.00
Major Account 480000 Total	0.00	0.00	6,800.00-	0.00	0.00	6,800.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,916.00-</u>	<u>14,836.24-</u>	<u>0.00</u>	<u>0.00</u>	<u>14,836.24</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS			<u>9,970.33-</u>	<u>0.00</u>		<u>9,970.33</u>

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

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
4 FEDERAL FUNDS		2,916.00-	4,865.91-	0.00		4,865.91
BUDGETED REVENUE TOTAL	0.00	2,916.00-	14,836.24-	0.00	0.00	14,836.24

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Agency 033 GAME & PARKS COMMISSION
Program 960 PARK & REC LAND ACQUIS

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
580000 CAPITAL OUTLAY						
580300 LAND	109,666.75			0.00		109,666.75
Major Account 580000 Total	109,666.75	0.00	0.00	0.00	0.00	109,666.75
BUDGETED EXPENDITURES TOTAL	<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>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
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>
BUDGETED EXPENDITURES TOTAL	<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 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
580000 CAPITAL OUTLAY						
587500 CIP - IMPROV TO BUILD	100,000,000.00			0.00		100,000,000.00
Major Account 580000 Total	100,000,000.00	0.00	0.00	0.00	0.00	100,000,000.00
BUDGETED EXPENDITURES TOTAL	<u>100,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100,000,000.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>100,000,000.00</u>			<u>0.00</u>		<u>100,000,000.00</u>
BUDGETED EXPENDITURES TOTAL	<u>100,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100,000,000.00</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		158,334.16-	386,607.94-	0.00		386,607.94
Major Account 480000 Total	0.00	158,334.16-	386,607.94-	0.00	0.00	386,607.94
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			100,000,000.00-	0.00		100,000,000.00
Major Account 490000 Total	0.00	0.00	100,000,000.00-	0.00	0.00	100,000,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>158,334.16-</u>	<u>100,386,607.94-</u>	<u>0.00</u>	<u>0.00</u>	<u>100,386,607.94</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>158,334.16-</u>	<u>100,386,607.94-</u>	<u>0.00</u>		<u>100,386,607.94</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>158,334.16-</u>	<u>100,386,607.94-</u>	<u>0.00</u>	<u>0.00</u>	<u>100,386,607.94</u>

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Agency 033 GAME & PARKS COMMISSION
Program 966 STATE RECREATIONAL TRAILS

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526100 REPAIRS & MAINT-REAL PROPERTY	652,236.03			0.00		652,236.03
526101 BLDG-STRUC MAINT AND REPAIR		90.00	90.00	0.00		90.00-
526102 LAND MAINT AND REPAIR		304,269.39	323,007.84	0.00		323,007.84-
Major Account 520000 Total	652,236.03	304,359.39	323,097.84	49.54	0.00	329,138.19
580000 CAPITAL OUTLAY						
587500 CIP - IMPROV TO BUILD		3,824.50	15,168.00	0.00		15,168.00-
Major Account 580000 Total	0.00	3,824.50	15,168.00	0.00	0.00	15,168.00-
BUDGETED EXPENDITURES TOTAL	652,236.03	308,183.89	338,265.84	51.86	0.00	313,970.19
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	201,099.16			0.00		201,099.16
4 FEDERAL FUNDS	451,136.87	308,183.89	338,265.84	74.98		112,871.03
BUDGETED EXPENDITURES TOTAL	652,236.03	308,183.89	338,265.84	51.86	0.00	313,970.19

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Agency 033 GAME & PARKS COMMISSION
Program 967 STATE PARK IMPROV

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
526100 REPAIRS & MAINT-REAL PROPERTY	2,870,442.88			0.00		2,870,442.88
532100 NON CAPITALIZED EQUIP PU		323.20-		0.00		
534800 CONSTRUCTION & MAINT SUPPLIES		264.84	4,545.08	0.00		4,545.08-
Major Account 520000 Total	2,870,442.88	58.36-	4,545.08	.16	0.00	2,865,897.80
BUDGETED EXPENDITURES TOTAL	<u>2,870,442.88</u>	<u>58.36-</u>	<u>4,545.08</u>	<u>.16</u>	<u>0.00</u>	<u>2,865,897.80</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	2,712,779.88	58.36-	4,545.08	.17		2,708,234.80
4 FEDERAL FUNDS	157,663.00			0.00		157,663.00
BUDGETED EXPENDITURES TOTAL	<u>2,870,442.88</u>	<u>58.36-</u>	<u>4,545.08</u>	<u>.16</u>	<u>0.00</u>	<u>2,865,897.80</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
463100 CAPITAL FED GRANTS & CON		2,214,000.00-	2,214,000.00-	0.00		2,214,000.00
Major Account 460000 Total	0.00	2,214,000.00-	2,214,000.00-	0.00	0.00	2,214,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,214,000.00-</u>	<u>2,214,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,214,000.00</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		2,214,000.00-	2,214,000.00-	0.00		2,214,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,214,000.00-</u>	<u>2,214,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,214,000.00</u>

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Agency 033 GAME & PARKS COMMISSION
Program 969 STATE REC AREA

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
526100 REPAIRS & MAINT-REAL PROPERTY	6,009,168.90			0.00		6,009,168.90
526102 LanD MAINT & REPAIR		78,180.61	78,180.61	0.00		78,180.61-
526103 OTHER REAL PROPERTY M/R			9,133.75	0.00		9,133.75-
Major Account 520000 Total	6,009,168.90	78,180.61	87,314.36	1.45	0.00	5,921,854.54
BUDGETED EXPENDITURES TOTAL	6,009,168.90	78,180.61	87,314.36	1.45	0.00	5,921,854.54
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	5,853,447.01	78,180.61	87,314.36	1.49		5,766,132.65
4 FEDERAL FUNDS	155,721.89			0.00		155,721.89
BUDGETED EXPENDITURES TOTAL	6,009,168.90	78,180.61	87,314.36	1.45	0.00	5,921,854.54

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Agency 033 GAME & PARKS COMMISSION
Program 971 SPECIAL USE AREAS

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
522100 DUES & SUBSCRIPTION 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		3,675.00	8,345.00	0.00		8,345.00-
534800 CONSTRUCTION & MAINT SUPPLIES			12,545.20	0.00	13,965.70	26,510.90-
554900 OTHER CONTRACTUAL SERVICE			18,132.25	0.00		18,132.25-
Major Account 520000 Total	709,104.91	3,675.00	39,188.45	5.53	13,965.70	655,950.76
580000 CAPITAL OUTLAY						
581200 BUILDINGS			11,699.29	0.00		11,699.29-
Major Account 580000 Total	0.00	0.00	11,699.29	0.00	0.00	11,699.29-
BUDGETED EXPENDITURES TOTAL	<u>709,104.91</u>	<u>3,675.00</u>	<u>50,887.74</u>	<u>7.18</u>	<u>13,965.70</u>	<u>644,251.47</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>572,382.57</u>	<u>3,675.00</u>	<u>50,887.74</u>	<u>8.89</u>	<u>13,965.70</u>	<u>507,529.13</u>
4 FEDERAL FUNDS	<u>136,722.34</u>			<u>0.00</u>		<u>136,722.34</u>
BUDGETED EXPENDITURES TOTAL	<u>709,104.91</u>	<u>3,675.00</u>	<u>50,887.74</u>	<u>7.18</u>	<u>13,965.70</u>	<u>644,251.47</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461112 PR REIMBURSEMENTS			18,882.75	0.00		18,882.75-
Major Account 460000 Total	0.00	0.00	18,882.75	0.00	0.00	18,882.75-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>18,882.75</u>	<u>0.00</u>	<u>0.00</u>	<u>18,882.75-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS			<u>18,882.75</u>	<u>0.00</u>		<u>18,882.75-</u>

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- Indicates Credit

Agency 033 GAME & PARKS COMMISSION
Program 971 SPECIAL USE AREAS

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>18,882.75</u>	<u>0.00</u>	<u>0.00</u>	<u>18,882.75-</u>

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Agency 033 GAME & PARKS COMMISSION
Program 972 ADM FACILITIES

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
526100 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		323.20	808.00	0.00		808.00-
534800 CONSTRUCTION & MAINT SUPPLIES		115.95	4,949.24	0.00		4,949.24-
Major Account 520000 Total	929,729.36	439.15	44,550.14	4.79	0.00	885,179.22
BUDGETED EXPENDITURES TOTAL	<u>929,729.36</u>	<u>439.15</u>	<u>44,550.14</u>	<u>4.79</u>	<u>0.00</u>	<u>885,179.22</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>929,729.36</u>	<u>439.15</u>	<u>44,550.14</u>	<u>4.79</u>		<u>885,179.22</u>
BUDGETED EXPENDITURES TOTAL	<u>929,729.36</u>	<u>439.15</u>	<u>44,550.14</u>	<u>4.79</u>	<u>0.00</u>	<u>885,179.22</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
474104 PCARD REBATE			50.23-	0.00		50.23
Major Account 470000 Total	0.00	0.00	50.23-	0.00	0.00	50.23
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>50.23-</u>	<u>0.00</u>	<u>0.00</u>	<u>50.23</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS	<u>0.00</u>	<u>0.00</u>	<u>50.23-</u>	<u>0.00</u>		<u>50.23</u>
BUDGETED REVENUE TOTAL	<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 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
526100 REPAIRS & MAINT-REAL PROPERTY	2,936,873.95			0.00		2,936,873.95
526101 BLDG-STRUC MAINT AND REPAIR		4,547.21	18,937.21	0.00		18,937.21-
Major Account 520000 Total	2,936,873.95	4,547.21	18,937.21	.64	0.00	2,917,936.74
BUDGETED EXPENDITURES TOTAL	<u>2,936,873.95</u>	<u>4,547.21</u>	<u>18,937.21</u>	<u>.64</u>	<u>0.00</u>	<u>2,917,936.74</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	2,896,813.74	4,547.21	18,937.21	.65		2,877,876.53
4 FEDERAL FUNDS	40,060.21			0.00		40,060.21
BUDGETED EXPENDITURES TOTAL	<u>2,936,873.95</u>	<u>4,547.21</u>	<u>18,937.21</u>	<u>.64</u>	<u>0.00</u>	<u>2,917,936.74</u>

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

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526100 REPAIRS & MAINT-REAL PROPERTY	7,021,309.78			0.00		7,021,309.78
526101 BLDG-STRUC MAINT AND REPAIR		2,776.25	119,478.46	0.00	14,745.42	134,223.88-
526102 LAND MAINT AND REPAIR			11,015.00	0.00		11,015.00-
534800 CONSTRUCTION & MAINT SUPPLIES		24,820.00	24,820.00	0.00		24,820.00-
Major Account 520000 Total	7,021,309.78	27,596.25	155,313.46	2.21	14,745.42	6,851,250.90
BUDGETED EXPENDITURES TOTAL	<u>7,021,309.78</u>	<u>27,596.25</u>	<u>155,313.46</u>	<u>2.21</u>	<u>14,745.42</u>	<u>6,851,250.90</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	2,093,249.83	25,097.62	141,097.54	6.74	14,745.42	1,937,406.87
4 FEDERAL FUNDS	4,928,059.95	2,498.63	14,215.92	.29		4,913,844.03
BUDGETED EXPENDITURES TOTAL	<u>7,021,309.78</u>	<u>27,596.25</u>	<u>155,313.46</u>	<u>2.21</u>	<u>14,745.42</u>	<u>6,851,250.90</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
463100 CAPITAL FED GRANTS & CON			17,082.40-	0.00		17,082.40
Major Account 460000 Total	0.00	0.00	17,082.40-	0.00	0.00	17,082.40
BUDGETED REVENUE TOTAL	<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>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS			17,082.40-	0.00		17,082.40
BUDGETED REVENUE TOTAL	<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 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
526100 REPAIRS & MAINT-REAL PROPERTY	2,128,051.38			0.00		2,128,051.38
534800 CONSTRUCTION & MAINT SUPPLIES		2,456.56	21,784.96	0.00		21,784.96-
Major Account 520000 Total	2,128,051.38	2,456.56	21,784.96	1.02	0.00	2,106,266.42
BUDGETED EXPENDITURES TOTAL	<u>2,128,051.38</u>	<u>2,456.56</u>	<u>21,784.96</u>	<u>1.02</u>	<u>0.00</u>	<u>2,106,266.42</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	543,781.95	245.66	2,178.50	.40		541,603.45
4 FEDERAL FUNDS	1,584,269.43	2,210.90	19,606.46	1.24		1,564,662.97
BUDGETED EXPENDITURES TOTAL	<u>2,128,051.38</u>	<u>2,456.56</u>	<u>21,784.96</u>	<u>1.02</u>	<u>0.00</u>	<u>2,106,266.42</u>

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Agency 033 GAME & PARKS COMMISSION
Program 977 NONGAME/ENDANGERED

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
526100 REPAIRS & MAINT-REAL PROPERTY	383,563.80			0.00		383,563.80
Major Account 520000 Total	383,563.80	0.00	0.00	0.00	0.00	383,563.80
BUDGETED EXPENDITURES TOTAL	<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>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>383,563.80</u>			<u>0.00</u>		<u>383,563.80</u>
BUDGETED EXPENDITURES TOTAL	<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 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
526100 REPAIRS & MAINT-REAL PROPERTY	871,169.79			0.00		871,169.79
Major Account 520000 Total	871,169.79	0.00	0.00	0.00	0.00	871,169.79
BUDGETED EXPENDITURES TOTAL	<u>871,169.79</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>871,169.79</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>187,000.00</u>			<u>0.00</u>		<u>187,000.00</u>
2 CASH FUNDS	<u>435,800.65</u>			<u>0.00</u>		<u>435,800.65</u>
4 FEDERAL FUNDS	<u>248,369.14</u>			<u>0.00</u>		<u>248,369.14</u>
BUDGETED EXPENDITURES TOTAL	<u>871,169.79</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>871,169.79</u>

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

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
526100 REPAIRS & MAINT-REAL PROPERTY	15,120,180.88			0.00		15,120,180.88
526102 LAND MAINT AND REPAIR		988,690.41	2,735,982.68	0.00		2,735,982.68-
Major Account 520000 Total	15,120,180.88	988,690.41	2,735,982.68	18.09	0.00	12,384,198.20
BUDGETED EXPENDITURES TOTAL	<u>15,120,180.88</u>	<u>988,690.41</u>	<u>2,735,982.68</u>	<u>18.09</u>	<u>0.00</u>	<u>12,384,198.20</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	14,870,713.26	988,690.41	2,735,982.68	18.40		12,134,730.58
4 FEDERAL FUNDS	249,467.62			0.00		249,467.62
BUDGETED EXPENDITURES TOTAL	<u>15,120,180.88</u>	<u>988,690.41</u>	<u>2,735,982.68</u>	<u>18.09</u>	<u>0.00</u>	<u>12,384,198.20</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461113 DJ REIMBURSEMENTS			350,000.00-	0.00		350,000.00
Major Account 460000 Total	0.00	0.00	350,000.00-	0.00	0.00	350,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>350,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>350,000.00</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS			350,000.00-	0.00		350,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>350,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>350,000.00</u>

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

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521503 ADVERTISING			55.99	0.00		55.99-
526100 REPAIRS & MAINT-REAL PROPERTY	16,616,317.10			0.00		16,616,317.10
526101 BLDG-STRUC MAINT AND REPAIR		45.00	162,842.00	0.00		162,842.00-
526102 LAND MAINT AND REPAIR		5,378.00	6,200.00	0.00		6,200.00-
Major Account 520000 Total	16,616,317.10	5,423.00	169,097.99	1.02	0.00	16,447,219.11
580000 CAPITAL OUTLAY						
586900 OTHER FIXED ASSETS				0.00	5,450.00	5,450.00-
587500 CIP - IMPROV TO BUILD		253,661.35	638,697.52	0.00		638,697.52-
Major Account 580000 Total	0.00	253,661.35	638,697.52	0.00	5,450.00	644,147.52-
BUDGETED EXPENDITURES TOTAL	<u>16,616,317.10</u>	<u>259,084.35</u>	<u>807,795.51</u>	<u>4.86</u>	<u>5,450.00</u>	<u>15,803,071.59</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>15,361,876.04</u>	<u>259,084.35</u>	<u>807,795.51</u>	<u>5.26</u>	<u>5,450.00</u>	<u>14,548,630.53</u>
4 FEDERAL FUNDS	<u>1,254,441.06</u>			<u>0.00</u>		<u>1,254,441.06</u>
BUDGETED EXPENDITURES TOTAL	<u>16,616,317.10</u>	<u>259,084.35</u>	<u>807,795.51</u>	<u>4.86</u>	<u>5,450.00</u>	<u>15,803,071.59</u>

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

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,462,861.00	215,592.23	637,956.14	25.90		1,824,904.86
512100 VACATION LEAVE EXPENSE		48,609.22-	8,928.84-	0.00		8,928.84
512200 SICK LEAVE EXPENSE		6,042.54	26,906.96	0.00		26,906.96-
512300 HOLIDAY LEAVE EXPENSE			25,322.39	0.00		25,322.39-
512500 FUNERAL LEAVE EXPENSE		220.20	818.65	0.00		818.65-
Personal Services Subtotal	2,462,861.00	173,245.75	682,075.30	27.69	0.00	1,780,785.70
515100 RETIREMENT PLANS EXPENSE	184,714.00	12,972.72	51,074.06	27.65		133,639.94
515200 FICA EXPENSE	188,409.00	12,277.87	48,270.32	25.62		140,138.68
515400 LIFE & ACCIDENT INS EXP	535.00			0.00		535.00
515500 HEALTH INSURANCE EXPENSE	444,413.00	31,372.54	125,490.12	28.24		318,922.88
516200 TUITION ASSISTANCE	5,250.00		513.00	9.77		4,737.00
516300 EMPLOYEE ASSISTANCE PRO	500.00		488.22	97.64		11.78
516500 WORKERS COMP PREMIUMS	19,087.00		19,087.00	100.00		
Major Account 510000 Total	3,305,769.00	229,868.88	926,998.02	28.04	0.00	2,378,770.98
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	14,820.00	1,664.63	5,640.31	38.06		9,179.69
521400 DATA PROCESSING EXPENSE	48,750.00	4,027.13	15,999.29	32.82		32,750.71
521500 PUBLICATION & PRINT EXPENSE	14,125.00	94.88-	5,549.57	39.29		8,575.43
521900 AWARDS EXPENSE	585.00		244.73-	41.83-		829.73
522100 DUES & SUBSCRIPTION EXPENSE	11,165.00	617.37	10,895.84	97.59		269.16
522200 CONFERENCE REGISTRATION	9,130.00	230.35	1,016.39	11.13		8,113.61
523000 SEE CHART OF ACCOUNTS	2,075.00		6.04-	.29-		2,081.04
524600 RENT EXPENSE-BUILDINGS	619,303.00	51,019.58	204,078.32	32.95		415,224.68
527402 MICROFILM CHARGES	1,000.00			0.00		1,000.00
531100 OFFICE SUPPLIES EXPENSE	12,590.00	1,058.49	4,543.64	36.09		8,046.36
532100 NON CAPITALIZED EQUIP PU	108,242.00			0.00		108,242.00
533900 FOOD EXPENSE	800.00		211.05	26.38		588.95
534900 MISCELLANEOUS SUPPLIES EXPENSE	10,000.00	29.96	415.33	4.15		9,584.67
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		
554900 OTHER CONTRACTUAL SERVICE	18,500.00		12,601.50	68.12		5,898.50

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

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	12,200.00	927.92	8,442.33	69.20		3,757.67
555200 SOFTWARE - NEW PURCHASES	8,552.00	61.30-	2,832.70	33.12		5,719.30
556100 INSURANCE EXPENSE	500.00		341.68	68.34		158.32
559100 OTHER OPERATING EXP	7,000.00			0.00		7,000.00
559101 OCLC CHARGES	20,000.00	1,874.81	7,499.24	37.50		12,500.76
Major Account 520000 Total	926,807.00	61,294.06	287,918.42	31.07	0.00	638,888.58
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	9,450.00	2,020.52	2,116.52	22.40		7,333.48
571800 TAXABLE TRAVEL EXPENSES		33.61	171.87	0.00		171.87-
572100 COMMERCIAL TRANSPORTATION	6,200.00	102.12	1,712.40	27.62		4,487.60
573100 STATE-OWNED TRANSPORT	800.00	200.47	200.47	25.06		599.53
574500 PERSONAL VEHICLE MILEAGE	3,400.00	191.41	977.97	28.76		2,422.03
574700 VOLUNTEER TRAVEL EXPENSES	500.00			0.00		500.00
575100 MISC TRAVEL EXPENSES	575.00		278.07	48.36		296.93
Major Account 570000 Total	20,925.00	2,548.13	5,457.30	26.08	0.00	15,467.70
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	9,000.00			0.00		9,000.00
583000 FURNITURE AND OFFICE EQUIPMENT	85,005.00			0.00		85,005.00
583300 COMPUTER EQUIP & SOFTWARE	12,000.00			0.00	36,677.70	24,677.70-
583470 PERSONAL COMPUTING EQUIPMENT				0.00	2,751.92	2,751.92-
587800 SEE CHART OF ACCOUNTS	20,000.00	273.07	862.88	4.31		19,137.12
Major Account 580000 Total	126,005.00	273.07	862.88	.68	39,429.62	85,712.50
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID			12,000.00-	0.00		12,000.00
Major Account 590000 Total	0.00	0.00	12,000.00-	0.00	0.00	12,000.00
BUDGETED EXPENDITURES TOTAL	4,379,506.00	293,984.14	1,209,236.62	27.61	39,429.62	3,130,839.76

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	3,034,224.00	135,520.26	839,938.37	27.68	36,677.70	2,157,607.93
2	CASH FUNDS	82,842.00		1,728.26	2.09		81,113.74

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Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	1,262,440.00	158,463.88	367,569.99	29.12	2,751.92	892,118.09
BUDGETED EXPENDITURES TOTAL	4,379,506.00	293,984.14	1,209,236.62	27.61	39,429.62	3,130,839.76
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		80,000.00-	220,000.00-	0.00		220,000.00
Major Account 460000 Total	0.00	80,000.00-	220,000.00-	0.00	0.00	220,000.00
470000 REVENUE - SALES AND CHARGES						
472100 SALE OF SUP & MAT			25.00	0.00		25.00-
Major Account 470000 Total	0.00	0.00	25.00	0.00	0.00	25.00-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		58.16-	216.81-	0.00		216.81
Major Account 480000 Total	0.00	58.16-	216.81-	0.00	0.00	216.81
BUDGETED REVENUE TOTAL	0.00	80,058.16-	220,191.81-	0.00	0.00	220,191.81
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		58.16-	216.81-	0.00		216.81
4 FEDERAL FUNDS		80,000.00-	219,975.00-	0.00		219,975.00
BUDGETED REVENUE TOTAL	0.00	80,058.16-	220,191.81-	0.00	0.00	220,191.81
UNBUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE				0.00	6,075.00	6,075.00-
Major Account 580000 Total	0.00	0.00	0.00	0.00	6,075.00	6,075.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	0.00	0.00	6,075.00	6,075.00-

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Program 252 LIBRARY AND INFORMATION SERV.

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS				0.00	6,075.00	6,075.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	0.00	0.00	6,075.00	6,075.00-
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		236.80-	875.30-	0.00		875.30
484100 OPERATING DONATIONS & CO			100.00-	0.00		100.00
Major Account 480000 Total	0.00	236.80-	975.30-	0.00	0.00	975.30
UNBUDGETED REVENUE TOTAL	0.00	236.80-	975.30-	0.00	0.00	975.30
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		236.80-	975.30-	0.00		975.30
UNBUDGETED REVENUE TOTAL	0.00	236.80-	975.30-	0.00	0.00	975.30

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Agency 034 NE LIBRARY COMMISSION
Program 302 LIBRARY DEVELOPMENT

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
522100 DUES & SUBSCRIPTION EXPENSE		1,730.87	1,730.87	0.00		1,730.87-
Major Account 520000 Total	0.00	1,730.87	1,730.87	0.00	0.00	1,730.87-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	4,679,136.00	88,461.50	557,618.72	11.92		4,121,517.28
Major Account 590000 Total	4,679,136.00	88,461.50	557,618.72	11.92	0.00	4,121,517.28
BUDGETED EXPENDITURES TOTAL	4,679,136.00	90,192.37	559,349.59	11.95	0.00	4,119,786.41
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	1,367,061.00	62,584.27	321,678.28	23.53		1,045,382.72
4 FEDERAL FUNDS	3,312,075.00	27,608.10	237,671.31	7.18		3,074,403.69
BUDGETED EXPENDITURES TOTAL	4,679,136.00	90,192.37	559,349.59	11.95	0.00	4,119,786.41
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		40,000.00-	368,108.00-	0.00		368,108.00
Major Account 460000 Total	0.00	40,000.00-	368,108.00-	0.00	0.00	368,108.00
BUDGETED REVENUE TOTAL	0.00	40,000.00-	368,108.00-	0.00	0.00	368,108.00
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS		40,000.00-	368,108.00-	0.00		368,108.00
BUDGETED REVENUE TOTAL	0.00	40,000.00-	368,108.00-	0.00	0.00	368,108.00

Agency 035 LIQUOR CONTROL COMMISSION
Program 073 LICENSING & REGULATION

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	924,245.00	52,851.47	198,602.63	21.49		725,642.37
512100 VACATION LEAVE EXPENSE		2,936.38	14,340.46	0.00		14,340.46-
512200 SICK LEAVE EXPENSE		3,012.66	9,816.13	0.00		9,816.13-
512300 HOLIDAY LEAVE EXPENSE			8,170.87	0.00		8,170.87-
512500 FUNERAL LEAVE EXPENSE		382.30	1,138.44	0.00		1,138.44-
Personal Services Subtotal	924,245.00	59,182.81	232,068.53	25.11	0.00	692,176.47
515100 RETIREMENT PLANS EXPENSE	69,318.00	4,431.65	17,377.43	25.07		51,940.57
515200 FICA EXPENSE	70,705.00	4,121.78	16,130.51	22.81		54,574.49
515500 HEALTH INSURANCE EXPENSE	200,597.00	14,762.46	59,049.84	29.44		141,547.16
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		
Major Account 510000 Total	1,282,202.00	82,498.70	331,962.43	25.89	0.00	950,239.57
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	14,500.00	750.58	3,560.14	24.55		10,939.86
521400 DATA PROCESSING EXPENSE	143,400.00	8,254.22	29,299.98	20.43		114,100.02
521500 PUBLICATION & PRINT EXPENSE	30,000.00	1,489.05	3,683.93	12.28		26,316.07
521900 AWARDS EXPENSE	250.00			0.00		250.00
522100 DUES & SUBSCRIPTION EXPENSE	3,100.00		733.00	23.65		2,367.00
522200 CONFERENCE REGISTRATION	2,500.00	300.00	800.00	32.00		1,700.00
524600 RENT EXPENSE-BUILDINGS	32,600.00	2,697.44	10,834.76	33.24		21,765.24
524900 RENT EXP-DUPR SURCHARGE	11,075.00	922.90	3,691.60	33.33		7,383.40
525100 RENT EXP-OFFICE EQUIP	12,000.00	672.00	2,688.00	22.40		9,312.00
527100 REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
527600 REP & MAINT-HOUSE/INST E	1,200.00		489.37	40.78		710.63
531100 OFFICE SUPPLIES EXPENSE	13,000.00	256.89	1,324.67	10.19		11,675.33
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
541700 LEGAL RELATED EXPENSE	13,000.00	494.02	2,203.13	16.95		10,796.87
542100 SOS TEMP SERV-PERSONNEL	10,000.00			0.00		10,000.00
554900 OTHER CONTRACTUAL SERVICE	258,000.00			0.00		258,000.00

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Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	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			0.00		1,400,000.00
555330 COTS INSTALLAION	1,791,448.00			0.00		1,791,448.00
555340 COTS MAINTENANCE	120,000.00			0.00		120,000.00
556100 INSURANCE EXPENSE	500.00		149.65	29.93		350.35
559100 OTHER OPERATING EXP	1,034,236.00	28,469.09	137,993.05	13.34		896,242.95
Major Account 520000 Total	5,221,238.00	44,306.19	201,183.28	3.85	0.00	5,020,054.72
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	13,000.00	1,540.00	3,364.27	25.88		9,635.73
571600 MEALS-NOT TRAVEL STATUS		23.10	23.10	0.00		23.10-
571800 TAXABLE TRAVEL EXPENSES	1,000.00	61.96	834.44	83.44		165.56
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	489.39	2,699.14	26.99		7,300.86
575100 MISC TRAVEL EXPENSES	2,119.00		53.00	2.50		2,066.00
Major Account 570000 Total	38,619.00	2,114.45	6,973.95	18.06	0.00	31,645.05
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	2,000.00			0.00		2,000.00
Major Account 580000 Total	2,000.00	0.00	0.00	0.00	0.00	2,000.00
BUDGETED EXPENDITURES TOTAL	6,544,059.00	128,919.34	540,119.66	8.25	0.00	6,003,939.34
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	6,420,326.00	127,452.54	534,181.42	8.32		5,886,144.58
2 CASH FUNDS	123,733.00	1,466.80	5,938.24	4.80		117,794.76
BUDGETED EXPENDITURES TOTAL	6,544,059.00	128,919.34	540,119.66	8.25	0.00	6,003,939.34

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
454100 ALCOHOL TAX		1,648,975.65-	6,753,691.65-	0.00		6,753,691.65
454101 BEER TAX		1,269,324.58-	5,298,214.62-	0.00		5,298,214.62
454102 READY TO DRINK TAX		54,165.00-	293,278.00-	0.00		293,278.00
Major Account 450000 Total	0.00	2,972,465.23-	12,345,184.27-	0.00	0.00	12,345,184.27
470000 REVENUE - SALES AND CHARGES						
471101 HEARING COSTS		245.00-	1,097.67-	0.00		1,097.67
472200 REPROD & PUBLICATIONS			8.00-	0.00		8.00
472201 LICENSE PUBLICATION		3,465.00-	11,425.00-	0.00		11,425.00
472203 KEG REGISTRATION		24.00-	1,548.00-	0.00		1,548.00
472204 ACTIVITY REPORT		120.00-	400.00-	0.00		400.00
472206 ALCOHOL SERVER TRAINING PRGM		120.00-	6,165.00-	0.00		6,165.00
474101 SHIPPER FEE		6,000.00-	22,000.00-	0.00		22,000.00
474108 SPECIAL DESIGNATED PERMIT		20,940.00-	81,800.00-	0.00		81,800.00
474111 DIRECT SHIPPER LICENSE		3,000.00-	23,500.00-	0.00		23,500.00
474300 SEE CHART OF ACCOUNTS		1,000.00-	2,000.00-	0.00		2,000.00
475100 REGISTRATION / LICENSE F		25,480.00-	82,640.00-	0.00		82,640.00
475101 CIGAR SHOP/GROWLER		1,000.00-	1,900.00-	0.00		1,900.00
476100 OTHER LIC PERM & FEES		22,120.00-	86,505.00-	0.00		86,505.00
Major Account 470000 Total	0.00	83,514.00-	320,988.67-	0.00	0.00	320,988.67
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		172.47-	609.41-	0.00		609.41
485100 FINES FORFEITS & PENALTY		77.13-	218.12-	0.00		218.12
486600 SEE CHART OF ACCOUNTS		990.00-	324,882.00	0.00		324,882.00-
Major Account 480000 Total	0.00	1,239.60-	324,054.47	0.00	0.00	324,054.47-
BUDGETED REVENUE TOTAL	0.00	3,057,218.83-	12,342,118.47-	0.00	0.00	12,342,118.47
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		3,049,317.36-	12,296,471.06-	0.00		12,296,471.06
2 CASH FUNDS		7,901.47-	45,647.41-	0.00		45,647.41
BUDGETED REVENUE TOTAL	0.00	3,057,218.83-	12,342,118.47-	0.00	0.00	12,342,118.47

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UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474103 WHOLESALE LIQUOR LIC FEE			750.00-	0.00		750.00
474106 BOAT/AL/RR/PP/DUPS			155.00-	0.00		155.00
474107 NON BEVERAGE LIC FEE			25.00-	0.00		25.00
474110 CRAFT BREWERY LIC FEE		250.00-	1,000.00-	0.00		1,000.00
Major Account 470000 Total	0.00	250.00-	1,930.00-	0.00	0.00	1,930.00
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI		1,250.00-	59,000.00-	0.00		59,000.00
Major Account 480000 Total	0.00	1,250.00-	59,000.00-	0.00	0.00	59,000.00
UNBUDGETED REVENUE TOTAL	0.00	1,500.00-	60,930.00-	0.00	0.00	60,930.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		1,500.00-	60,930.00-	0.00		60,930.00
UNBUDGETED REVENUE TOTAL	0.00	1,500.00-	60,930.00-	0.00	0.00	60,930.00

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Agency 036 RACING & GAMING COMMISSION
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI			500.00-	0.00		500.00
Major Account 480000 Total	0.00	0.00	500.00-	0.00	0.00	500.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>500.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			500.00-	0.00		500.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>500.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>

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

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	231,737.00		1,356.83	.59		230,380.17
511300 OVERTIME PAYMENTS	2,500.00			0.00		2,500.00
511800 COMP TIME PAYMENT	500.00			0.00		500.00
512100 VACATION LEAVE EXPENSE	31,500.00		12.81	.04		31,487.19
512200 SICK LEAVE EXPENSE	31,500.00		96.00	.30		31,404.00
512300 HOLIDAY LEAVE EXPENSE	10,500.00		66.23	.63		10,433.77
512500 FUNERAL LEAVE EXPENSE	2,100.00			0.00		2,100.00
Personal Services Subtotal	310,337.00	0.00	1,531.87	.49	0.00	308,805.13
515100 RETIREMENT PLANS EXPENSE	17,600.00		114.79	.65		17,485.21
515200 FICA EXPENSE	19,200.00		110.90	.58		19,089.10
515500 HEALTH INSURANCE EXPENSE	18,500.00		212.61	1.15		18,287.39
516300 EMPLOYEE ASSISTANCE PRO	60.00			0.00		60.00
516500 WORKERS COMP PREMIUMS	2,986.00			0.00		2,986.00
Major Account 510000 Total	368,683.00	0.00	1,970.17	.53	0.00	366,712.83
520000 OPERATING EXPENSES						
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		260.05	10.40		2,239.95
522100 DUES & SUBSCRIPTION EXPENSE	7,000.00			0.00		7,000.00
522200 CONFERENCE REGISTRATION	3,000.00			0.00		3,000.00
522600 JOB APPLICANT EXPENSE			23.00	0.00		23.00-
524600 RENT EXPENSE-BUILDINGS	7,200.00	97.92	293.76	4.08		6,906.24
524900 RENT EXP-DUPR SURCHARGE	2,500.00	57.03	171.09	6.84		2,328.91
527100 REP & MAINT-OFFICE EQUIP	3,500.00			0.00		3,500.00
531100 OFFICE SUPPLIES EXPENSE	500.00		44.87	8.97		455.13
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
545000 LABORATORY SERVICES	20,830.00		10,956.13	52.60		9,873.87
545001 FINGERPRINT SERVICES	8,000.00			0.00		8,000.00

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

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
546800 VETERINARY SERVICES	15,000.00		10,175.00	67.83		4,825.00
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			0.00		10,331.00
556300 SURETY & NOTARY BONDS	25.00			0.00		25.00
559100 OTHER OPERATING EXP	100,054.00			0.00		100,054.00
Major Account 520000 Total	188,800.00	154.95	22,072.90	11.69	0.00	166,727.10
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	6,000.00		1,056.00	17.60		4,944.00
571800 TAXABLE TRAVEL EXPENSES			920.87	0.00		920.87-
572100 COMMERCIAL TRANSPORTATION	7,573.00			0.00		7,573.00
574500 PERSONAL VEHICLE MILEAGE	14,000.00		1,062.71	7.59		12,937.29
575100 MISC TRAVEL EXPENSES	300.00			0.00		300.00
Major Account 570000 Total	27,873.00	0.00	3,039.58	10.91	0.00	24,833.42
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	161,219.00	5,146.76	24,039.18	14.91		137,179.82
Major Account 590000 Total	161,219.00	5,146.76	24,039.18	14.91	0.00	137,179.82
BUDGETED EXPENDITURES TOTAL	746,575.00	5,301.71	51,121.83	6.85	0.00	695,453.17
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	325.00			0.00		325.00
2 CASH FUNDS	746,250.00	5,301.71	51,121.83	6.85		695,128.17
BUDGETED EXPENDITURES TOTAL	746,575.00	5,301.71	51,121.83	6.85	0.00	695,453.17
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454300 PARI-MUTUEL WAGERING TAX		27,117.42-	116,548.95-	0.00		116,548.95
Major Account 450000 Total	0.00	27,117.42-	116,548.95-	0.00	0.00	116,548.95

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

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES		1,150.00-	1,730.00-	0.00		1,730.00
474102 FINGERPRINTING REVENUE			935.00-	0.00		935.00
474103 ADMIN SERVICE FEES			772.13	0.00	531.00	1,303.13-
Major Account 470000 Total	0.00	1,150.00-	1,892.87-	0.00	531.00	1,361.87
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		162.11-	454.11-	0.00		454.11
Major Account 480000 Total	0.00	162.11-	454.11-	0.00	0.00	454.11
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>28,429.53-</u>	<u>118,895.93-</u>	<u>0.00</u>	<u>531.00</u>	<u>118,364.93</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		28,429.53-	118,895.93-	0.00	531.00	118,364.93
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>28,429.53-</u>	<u>118,895.93-</u>	<u>0.00</u>	<u>531.00</u>	<u>118,364.93</u>

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

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,395,954.00	39,209.97	131,259.80	5.48		2,264,694.20
511200 TEMPORARY SALARIES-WAGES	10,000.00	345.28	345.28	3.45		9,654.72
511300 OVERTIME PAYMENTS	60,000.00	1,666.42	3,529.38	5.88		56,470.62
511600 PER DIEM PAYMENTS	84,000.00	6,000.00	24,000.00	28.57		60,000.00
511800 COMP TIME PAYMENT	1,000.00			0.00		1,000.00
512100 VACATION LEAVE EXPENSE	345,000.00	2,577.74	4,229.71	1.23		340,770.29
512200 SICK LEAVE EXPENSE	130,000.00	1,058.39	4,683.75	3.60		125,316.25
512300 HOLIDAY LEAVE EXPENSE	130,000.00		4,799.36	3.69		125,200.64
512500 FUNERAL LEAVE EXPENSE	5,000.00			0.00		5,000.00
Personal Services Subtotal	3,160,954.00	50,857.80	172,847.28	5.47	0.00	2,988,106.72
515100 RETIREMENT PLANS EXPENSE	174,391.00	3,333.07	11,119.67	6.38		163,271.33
515200 FICA EXPENSE	183,302.00	3,607.07	12,391.44	6.76		170,910.56
515500 HEALTH INSURANCE EXPENSE	81,000.00	8,289.48	28,583.37	35.29		52,416.63
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
Major Account 510000 Total	3,609,141.00	66,087.42	227,977.20	6.32	0.00	3,381,163.80
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	3,000.00	7.07	13.16	.44		2,986.84
521300 FREIGHT		62.76	101.20	0.00		101.20-
521400 DATA PROCESSING EXPENSE	372,300.00	2,823.94	10,862.84	2.92		361,437.16
521500 PUBLICATION & PRINT EXPENSE	32,500.00	66.71	97.80	.30		32,402.20
521900 AWARDS EXPENSE			295.00	0.00		295.00-
522100 DUES & SUBSCRIPTION EXPENSE	35,000.00	5,000.00	5,000.00	14.29		30,000.00
522200 CONFERENCE REGISTRATION	36,000.00	1,749.00	2,824.00	7.84		33,176.00
522600 JOB APPLICANT EXPENSE	1,000.00		112.50	11.25		887.50
524600 RENT EXPENSE-BUILDINGS	200,000.00	1,059.54	4,336.08	2.17		195,663.92
524700 RENT EXP-OTHER REAL PROP	2,000.00		400.00	20.00		1,600.00
524900 RENT EXP-DUPR SURCHARGE	5,000.00	212.64	907.59	18.15		4,092.41
525100 RENT EXP-OFFICE EQUIP	70,000.00			0.00		70,000.00
527100 REP & MAINT-OFFICE EQUIP	25,000.00	4,560.00	4,560.00	18.24		20,440.00
531100 OFFICE SUPPLIES EXPENSE	30,000.00	3,191.35	7,507.33	25.02		22,492.67
532100 NON CAPITALIZED EQUIP PU	1,000.00		125.00	12.50		875.00

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

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	128,000.00	17,944.80	17,944.80	14.02		110,055.20
532290 RADIO EQUIP		740.22	740.22	0.00		740.22-
534900 MISCELLANEOUS SUPPLIES EXPENSE	33,200.00	24.75	587.78	1.77		32,612.22
541100 ACCTG & AUDITING SERVICES	2,750.00	1,010.75	2,807.50	102.09		57.50-
541500 LEGAL SERVICES EXPENSE	750.00			0.00		750.00
545000 LABORATORY SERVICES	50,000.00		14,046.00	28.09		35,954.00
545001 FINGERPRINT SERVICES	39,000.00	8,914.25	14,706.25	37.71		24,293.75
547500 MAILING SERVICES	400.00			0.00		400.00
554100 SEE CHART OF ACCOUNTS	1,250.00	94.33	357.64	28.61		892.36
554900 OTHER CONTRACTUAL SERVICE	717,249.00	3,952.50	13,701.45	1.91		703,547.55
555430 CUSTOMIZED INSTALLATION		1,190.00	1,190.00	0.00		1,190.00-
555510 SAAS SUBSCRIPTION FEES		1,025.50	3,869.75	0.00		3,869.75-
556100 INSURANCE EXPENSE			21.63	0.00		21.63-
556300 SURETY & NOTARY BONDS	200.00			0.00		200.00
559100 OTHER OPERATING EXP	2,264,331.00			0.00		2,264,331.00
Major Account 520000 Total	4,049,930.00	53,630.11	107,115.52	2.64	0.00	3,942,814.48
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	106,000.00	784.38	11,988.54	11.31		94,011.46
571600 MEALS-NOT TRAVEL STATUS	600.00			0.00		600.00
571800 TAXABLE TRAVEL EXPENSES	3,000.00	1,325.33	3,238.83	107.96		238.83-
572100 COMMERCIAL TRANSPORTATION	133,000.00	919.67	5,055.60	3.80		127,944.40
574500 PERSONAL VEHICLE MILEAGE	205,000.00	3,597.26	7,373.20	3.60		197,626.80
574600 CONTRACTUAL SERV - TRAVEL EXP		273.76	653.98	0.00		653.98-
575100 MISC TRAVEL EXPENSES	12,680.00		325.00	2.56		12,355.00
Major Account 570000 Total	460,280.00	6,900.40	28,635.15	6.22	0.00	431,644.85
580000 CAPITAL OUTLAY						
582700 SEE CHART OF ACCOUNTS			2,900.40	0.00		2,900.40-
Major Account 580000 Total	0.00	0.00	2,900.40	0.00	0.00	2,900.40-
BUDGETED EXPENDITURES TOTAL	8,119,351.00	126,617.93	366,628.27	4.52	0.00	7,752,722.73
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	123,550.00		71,416.11	57.80		52,133.89

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Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	7,995,801.00	126,617.93	295,212.16	3.69		7,700,588.84
BUDGETED EXPENDITURES TOTAL	8,119,351.00	126,617.93	366,628.27	4.52	0.00	7,752,722.73
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES		55,550.00-	2,444,900.00-	0.00		2,444,900.00
Major Account 470000 Total	0.00	55,550.00-	2,444,900.00-	0.00	0.00	2,444,900.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		6,886.59-	12,820.12-	0.00		12,820.12
486500 MISCELLANEOUS ADJUSTMENT				0.00		
Major Account 480000 Total	0.00	6,886.59-	12,820.12-	0.00	0.00	12,820.12
BUDGETED REVENUE TOTAL	0.00	62,436.59-	2,457,720.12-	0.00	0.00	2,457,720.12
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			2,089,837.62	0.00		2,089,837.62-
2 CASH FUNDS		62,436.59-	4,547,557.74-	0.00		4,547,557.74
BUDGETED REVENUE TOTAL	0.00	62,436.59-	2,457,720.12-	0.00	0.00	2,457,720.12

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Agency 037 WORKERS COMPENSATION COUR
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI		14,412.50-	52,119.47-	0.00		52,119.47
Major Account 480000 Total	0.00	14,412.50-	52,119.47-	0.00	0.00	52,119.47
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>14,412.50-</u>	<u>52,119.47-</u>	<u>0.00</u>	<u>0.00</u>	<u>52,119.47</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		14,412.50-	52,119.47-	0.00		52,119.47
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>14,412.50-</u>	<u>52,119.47-</u>	<u>0.00</u>	<u>0.00</u>	<u>52,119.47</u>

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Agency 037 WORKERS COMPENSATION COUR
Program 526 JUDGES SALARIES

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,284,818.00	107,067.66	428,270.64	33.33		856,547.36
Personal Services Subtotal	1,284,818.00	107,067.66	428,270.64	33.33	0.00	856,547.36
515200 FICA EXPENSE	110,000.00	7,748.77	31,458.74	28.60		78,541.26
515500 HEALTH INSURANCE EXPENSE	128,021.00	8,776.70	35,106.80	27.42		92,914.20
Major Account 510000 Total	1,522,839.00	123,593.13	494,836.18	32.49	0.00	1,028,002.82
BUDGETED EXPENDITURES TOTAL	1,522,839.00	123,593.13	494,836.18	32.49	0.00	1,028,002.82
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,522,839.00	123,593.13	494,836.18	32.49		1,028,002.82
BUDGETED EXPENDITURES TOTAL	1,522,839.00	123,593.13	494,836.18	32.49	0.00	1,028,002.82

Agency 037 WORKERS COMPENSATION COUR
Program 530 WORK COMP ADMIN

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,643,094.00	172,282.88	647,792.12	24.51		1,995,301.88
511800 COMP TIME PAYMENT			241.94	0.00		241.94-
512100 VACATION LEAVE EXPENSE		11,121.26	69,995.99	0.00		69,995.99-
512200 SICK LEAVE EXPENSE		6,336.13	31,196.62	0.00		31,196.62-
512300 HOLIDAY LEAVE EXPENSE		9,064.59	26,327.15	0.00		26,327.15-
512500 FUNERAL LEAVE EXPENSE			1,856.40	0.00		1,856.40-
512600 CIVIL LEAVE EXPENSE			341.87	0.00		341.87-
Personal Services Subtotal	2,643,094.00	198,804.86	777,752.09	29.43	0.00	1,865,341.91
515100 RETIREMENT PLANS EXPENSE	200,626.00	14,886.50	58,238.05	29.03		142,387.95
515200 FICA EXPENSE	203,932.00	14,307.27	55,992.22	27.46		147,939.78
515500 HEALTH INSURANCE EXPENSE	357,147.00	26,647.24	102,423.46	28.68		254,723.54
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
Major Account 510000 Total	3,439,295.00	254,645.87	1,028,895.74	29.92	0.00	2,410,399.26
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	131,981.92	5,156.92	23,193.49	17.57		108,788.43
521400 DATA PROCESSING EXPENSE	124,285.92	7,675.11	30,850.76	24.82		93,435.16
521500 PUBLICATION & PRINT EXPENSE	27,374.34	719.02	4,921.39	17.98		22,452.95
521900 AWARDS EXPENSE	3,027.20		570.32	18.84		2,456.88
522100 DUES & SUBSCRIPTION EXPENSE	33,994.17	2,692.00	5,050.00	14.86		28,944.17
522200 CONFERENCE REGISTRATION	40,461.68	282.00	2,822.00	6.97		37,639.68
523900 SEE CHART OF ACCOUNTS			275.00	0.00		275.00-
524600 RENT EXPENSE-BUILDINGS	725,261.72	60,349.02	241,396.08	33.28		483,865.64
524601 RENT EXPENSE - PARKING	4,062.00		378.25	9.31		3,683.75
525100 RENT EXP-OFFICE EQUIP	4,000.00	250.00	1,000.00	25.00		3,000.00
527100 REP & MAINT-OFFICE EQUIP	7,392.00			0.00		7,392.00
527500 REPAIRS & MAINT-COMM EQUIP	750.00			0.00		750.00
527600 REP & MAINT-HOUSE/INST E	2,885.00			0.00		2,885.00
527800 REP & MAINT-OTHER PROPER	7,634.60			0.00		7,634.60
527900 SEE CHART OF ACCOUNTS	6,426.77			0.00		6,426.77
527980 VIDEO EQUIP REPAIR & MAINT	4,000.00			0.00		4,000.00
531100 OFFICE SUPPLIES EXPENSE	39,342.38	684.73-	2,259.91	5.74		37,082.47

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 4 Fiscal Year 2022
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Agency 037 WORKERS COMPENSATION COUR
Program 530 WORK COMP ADMIN

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	26,971.26	50.91	252.90	.94		26,718.36
532100 NON CAPITALIZED EQUIP PU	57,368.35	897.76	1,822.95	3.18	5,437.00	50,108.40
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			0.00		4,832.01
532260 VOICE EQUIP	3,000.00			0.00		3,000.00
532280 VIDEO EQUIP	35,283.80		2,376.00	6.73		32,907.80
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			0.00		1,851.78
534700 ENG TECH & COMM SUP EXP	200.00			0.00		200.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	2,242.00			0.00		2,242.00
539500 PURCHASING CARD SUSPENSE		1,733.84	1,733.84	0.00		1,733.84-
541100 ACCTG & AUDITING SERVICES	8,768.00	370.00	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	10,626.96	40,271.54	26.68		110,644.01
541700 LEGAL RELATED EXPENSE	29,191.21	1,997.00	6,424.61	22.01		22,766.60
542500 ENG & ARCH SERVICES			2,610.00	0.00		2,610.00-
543500 MGT CONSULTANT SERVICES	15,500.00			0.00		15,500.00
547300 INTERPETER SERVICES	2,200.00	105.75	852.54	38.75		1,347.46
549100 LAUNDRY SERVICES	150.00			0.00		150.00
549200 JANITORIAL/SECURITY SERVICES	155,561.74	7,899.37	56,514.87	36.33		99,046.87
554100 SEE CHART OF ACCOUNTS	11,873.94	692.76	3,448.53	29.04		8,425.41
554110 VOICE SERVICES	3,000.00			0.00		3,000.00
554150 CABLING SERVICES	4,424.50			0.00		4,424.50
554900 OTHER CONTRACTUAL SERVICE	15,000.00		13,640.00	90.93		1,360.00
555310 COTS LICENSE FEES	48,124.25		19,875.10	41.30	805.87	27,443.28
555340 COTS MAINTENANCE	29,526.14		230.08	.78		29,296.06
555510 SAAS SUBSCRIPTION FEES	92,716.83	1,477.45	43,174.73	46.57		49,542.10
556100 INSURANCE EXPENSE	4,001.34			0.00		4,001.34
556300 SURETY & NOTARY BONDS	946.69		444.55	46.96		502.14
559100 OTHER OPERATING EXP	64,637.86	691.84	5,636.57	8.72		59,001.29
Major Account 520000 Total	2,020,704.00	102,982.98	561,486.01	27.79	6,242.87	1,452,975.12
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	9,696.95	1,226.90	4,252.50	43.85		5,444.45
571800 TAXABLE TRAVEL EXPENSES	9,425.67	146.29	663.04	7.03		8,762.63

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
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Agency 037 WORKERS COMPENSATION COUR
Program 530 WORK COMP ADMIN

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	12,287.88		1,661.35	13.52		10,626.53
573100 STATE-OWNED TRANSPORT	14,666.50	1,003.99	3,224.31	21.98		11,442.19
574500 PERSONAL VEHICLE MILEAGE	26,760.27	1,481.72	5,301.79	19.81		21,458.48
575100 MISC TRAVEL EXPENSES	2,197.75	40.00	116.14	5.28		2,081.61
Major Account 570000 Total	75,035.02	3,898.90	15,219.13	20.28	0.00	59,815.89
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	452,423.89			0.00		452,423.89
583470 PERSONAL COMPUTING EQUIPMENT	59,826.59		55,343.25	92.51		4,483.34
586900 OTHER FIXED ASSETS	120,000.00			0.00		120,000.00
Major Account 580000 Total	632,250.48	0.00	55,343.25	8.75	0.00	576,907.23
BUDGETED EXPENDITURES TOTAL	6,167,284.50	361,527.75	1,660,944.13	26.93	6,242.87	4,500,097.50

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	6,101,923.98	357,445.02	1,646,576.16	26.98	6,242.87	4,449,104.95
4 FEDERAL FUNDS	65,360.52	4,082.73	14,367.97	21.98		50,992.55
BUDGETED EXPENDITURES TOTAL	6,167,284.50	361,527.75	1,660,944.13	26.93	6,242.87	4,500,097.50

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471101 LUMP SUM SETTLEMENT		585.00-	2,670.00-	0.00		2,670.00
471102 RELEASE OF LIABILITY		900.00-	3,840.00-	0.00		3,840.00
472200 REPROD & PUBLICATIONS		3.00-	7.00-	0.00		7.00
474100 GENERAL BUSINESS FEES			26,400.00-	0.00		26,400.00
Major Account 470000 Total	0.00	1,488.00-	32,917.00-	0.00	0.00	32,917.00

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		5,149.71-	23,585.86-	0.00		23,585.86
484500 REIMB NON-GOVT SOURCES		63.52-	97.54-	0.00		97.54
486600 SEE CHART OF ACCOUNTS			434.00-	0.00		434.00-
Major Account 480000 Total	0.00	5,213.23-	23,249.40-	0.00	0.00	23,249.40

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Agency 037 WORKERS COMPENSATION COUR
Program 530 WORK COMP ADMIN

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED REVENUE TOTAL	0.00	6,701.23-	56,166.40-	0.00	0.00	56,166.40
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		6,701.23-	56,166.40-	0.00		56,166.40
BUDGETED REVENUE TOTAL	0.00	6,701.23-	56,166.40-	0.00	0.00	56,166.40
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
541700 LEGAL RELATED EXPENSE		27.50	27.50	0.00		27.50-
Major Account 520000 Total	0.00	27.50	27.50	0.00	0.00	27.50-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		13,664.99	54,219.16	0.00		54,219.16-
592101 BOOKS		676.88	5,623.24	0.00		5,623.24-
592102 GENERAL SUPPLIES/TOOLS		53.32	302.74	0.00		302.74-
592103 SPECIAL SUPPLIES/TOOLS		513.26	1,053.26	0.00		1,053.26-
592104 SPECIAL FEES			450.00	0.00		450.00-
592106 MILEAGE		4,590.04	10,770.67	0.00		10,770.67-
592109 TUITION-STATE		5,247.00	37,951.03	0.00		37,951.03-
592200 1099-AID TO/FOR INDIVIDUA		285.00	798.75	0.00		798.75-
Major Account 590000 Total	0.00	25,030.49	111,168.85	0.00	0.00	111,168.85-
UNBUDGETED EXPENDITURES TOTAL	0.00	25,057.99	111,196.35	0.00	0.00	111,196.35-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		25,057.99	111,196.35	0.00		111,196.35-
UNBUDGETED EXPENDITURES TOTAL	0.00	25,057.99	111,196.35	0.00	0.00	111,196.35-

UNBUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

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Agency 037 WORKERS COMPENSATION COUR
Program 530 WORK COMP ADMIN

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		10,051.35-	37,395.72-	0.00		37,395.72
Major Account 480000 Total	0.00	10,051.35-	37,395.72-	0.00	0.00	37,395.72
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>10,051.35-</u>	<u>37,395.72-</u>	<u>0.00</u>	<u>0.00</u>	<u>37,395.72</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		10,051.35-	37,395.72-	0.00		37,395.72
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>10,051.35-</u>	<u>37,395.72-</u>	<u>0.00</u>	<u>0.00</u>	<u>37,395.72</u>

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

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	51,339.00			0.00		51,339.00
Personal Services Subtotal	51,339.00	0.00	0.00	0.00	0.00	51,339.00
515200 FICA EXPENSE	3,928.00			0.00		3,928.00
Major Account 510000 Total	55,267.00	0.00	0.00	0.00	0.00	55,267.00
BUDGETED EXPENDITURES TOTAL	<u>55,267.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>55,267.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>55,267.00</u>			<u>0.00</u>		<u>55,267.00</u>
BUDGETED EXPENDITURES TOTAL	<u>55,267.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>55,267.00</u>

Agency 039 NEBR BRAND COMMITTEE
Program 075 ENF STDS-BRAND IN

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,736,235.00	209,569.53	818,434.25	29.91		1,917,800.75
511106 INTERMITTENT SALARIES	365,000.00	25,118.20	87,380.39	23.94		277,619.61
511700 EMPLOYEE BONUSES	43,750.00	960.00	6,315.61	14.44		37,434.39
511800 COMP TIME PAYMENT	97,700.00	3,755.90	53,849.50	55.12		43,850.50
512100 VACATION LEAVE EXPENSE	84,500.00	6,976.02	22,688.23	26.85		61,811.77
512200 SICK LEAVE EXPENSE	69,200.00	5,305.47	9,056.74	13.09		60,143.26
512300 HOLIDAY LEAVE EXPENSE	136,300.00	10,927.72	42,610.77	31.26		93,689.23
512500 FUNERAL LEAVE EXPENSE	4,500.00			0.00		4,500.00
512600 CIVIL LEAVE EXPENSE	1,800.00		141.32	7.85		1,658.68
Personal Services Subtotal	3,538,985.00	262,612.84	1,040,476.81	29.40	0.00	2,498,508.19
515100 RETIREMENT PLANS EXPENSE	218,100.00	17,711.74	70,924.93	32.52		147,175.07
515200 FICA EXPENSE	237,900.00	18,798.98	74,332.43	31.25		163,567.57
515500 HEALTH INSURANCE EXPENSE	611,000.00	49,941.84	205,083.30	33.57		405,916.70
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
Major Account 510000 Total	4,643,185.00	349,065.40	1,427,507.91	30.74	0.00	3,215,677.09
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	9,050.00	1,113.87	5,510.28	60.89		3,539.72
521200 COMM EXP-VOICE/DATA	40,000.00	6,093.80	53,386.22	133.47		13,386.22-
521300 FREIGHT	5,700.00	322.69	2,066.46	36.25		3,633.54
521400 DATA PROCESSING EXPENSE	121,500.00		14,240.40	11.72		107,259.60
521500 PUBLICATION & PRINT EXPENSE	10,800.00	33.41	2,076.80	19.23		8,723.20
521900 AWARDS EXPENSE	1,300.00	83.29	83.29	6.41		1,216.71
522100 DUES & SUBSCRIPTION EXPENSE	2,100.00	166.04	1,596.94	76.04		503.06
522200 CONFERENCE REGISTRATION	4,400.00		1,550.00	35.23		2,850.00
523201 NATURAL GAS	1,800.00	106.88	311.91	17.33		1,488.09
523202 ELECTRICITY	3,500.00	160.33	1,290.38	36.87		2,209.62
523203 WATER	500.00	29.92	118.84	23.77		381.16
523204 SEWER	100.00	3.72	18.44	18.44		81.56
524600 RENT EXPENSE-BUILDINGS	18,200.00	1,429.15	5,716.60	31.41		12,483.40
525100 RENT EXP-OFFICE EQUIP	3,400.00	594.42	1,188.84	34.97		2,211.16
526100 REPAIRS & MAINT-REAL PROPERTY	2,600.00		13.67	.53		2,586.33

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Agency 039 NEBR BRAND COMMITTEE
Program 075 ENF STDS-BRAND IN

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		519.40	519.40	0.00		519.40-
527200 REP & MAINT-MOTOR VEHICL	4,300.00	25.00	9,031.88	210.04	21,330.49	26,062.37-
527900 SEE CHART OF ACCOUNTS			115.50	0.00		115.50-
531100 OFFICE SUPPLIES EXPENSE	22,700.00	2,067.38	13,350.69	58.81		9,349.31
532200 PERSONAL COMPUTING EQUIP	3,700.00			0.00		3,700.00
533100 HOUSEHOLD & INSTIT EXP	300.00			0.00		300.00
533132 UNIFORMS	4,000.00	150.00	9,045.39	226.13		5,045.39-
533135 CLEANING SUPPLIES	200.00	6.88	21.84	10.92		178.16
533900 FOOD EXPENSE	200.00			0.00		200.00
534500 AGRICULTURAL SUPPLIES EXP	400.00		65.40	16.35		334.60
534800 CONSTRUCTION & MAINT SUPPLIES	100.00			0.00		100.00
538100 VEHICLE & EQUIP SUPP EXP	50.00			0.00		50.00
538182 OIL	550.00	75.92	228.62	41.57		321.38
538184 FLUIDS	200.00	9.55	96.37	48.19		103.63
538185 GASOLINE	24,400.00		9,249.05	37.91		15,150.95
538187 TIRES	500.00		1,409.84	281.97		909.84-
539500 PURCHASING CARD SUSPENSE			28.95-	0.00		28.95
541100 ACCTG & AUDITING SERVICES	300,000.00	22,274.95	119,671.25	39.89		180,328.75
541500 LEGAL SERVICES EXPENSE	12,000.00	189.50	6,575.50	54.80		5,424.50
541700 LEGAL RELATED EXPENSE	100.00			0.00		100.00
547100 EDUCATIONAL SERVICES	10,500.00		150.00	1.43		10,350.00
548500 LAWN/LANDSCAPE/SNOW REMOVAL	500.00	220.00	262.75	52.55		237.25
548700 REFUSE/RECYCLING	600.00	162.50	325.00	54.17		275.00
548800 FIRE EXTINGUISHERS	50.00			0.00		50.00
548900 WEED CONTROL	700.00	55.00	1,485.00	212.14		785.00-
549200 JANITORIAL/SECURITY SERVICES	800.00		129.10	16.14		670.90
555200 SOFTWARE - NEW PURCHASES	10,000.00			0.00		10,000.00
556100 INSURANCE EXPENSE	5,850.00		2,949.75	50.42		2,900.25
556300 SURETY & NOTARY BONDS	100.00			0.00		100.00
559100 OTHER OPERATING EXP	10,900.00	583.30	4,745.41	43.54		6,154.59
Major Account 520000 Total	638,650.00	36,476.90	268,567.86	42.05	21,330.49	348,751.65
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	28,100.00	2,407.39	8,944.68	31.83		19,155.32
571600 MEALS-NOT TRAVEL STATUS	8,000.00	1,986.45	2,377.02	29.71		5,622.98
571800 TAXABLE TRAVEL EXPENSES	7,100.00	608.80	3,030.96	42.69		4,069.04
572100 COMMERCIAL TRANSPORTATION	500.00			0.00		500.00
574500 PERSONAL VEHICLE MILEAGE	595,810.31	58,063.56	195,867.16	32.87		399,943.15

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Agency 039 NEBR BRAND COMMITTEE
Program 075 ENF STDS-BRAND IN

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	500.00	262.50	262.50	52.50		237.50
Major Account 570000 Total	640,010.31	63,328.70	210,482.32	32.89	0.00	429,527.99
580000 CAPITAL OUTLAY						
581500 IMPROVEMENTS TO BUILDINGS	8,000.00			0.00		8,000.00
583300 COMPUTER EQUIP & SOFTWARE	1,000.00			0.00		1,000.00
Major Account 580000 Total	9,000.00	0.00	0.00	0.00	0.00	9,000.00
BUDGETED EXPENDITURES TOTAL	5,930,845.31	448,871.00	1,906,558.09	32.15	21,330.49	4,002,956.73

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	5,930,845.31	448,871.00	1,906,558.09	32.15	21,330.49	4,002,956.73
BUDGETED EXPENDITURES TOTAL	5,930,845.31	448,871.00	1,906,558.09	32.15	21,330.49	4,002,956.73

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

474100 GENERAL BUSINESS FEES		175,313.64-	549,230.25-	0.00		549,230.25
474101 SURCHARGE		26,679.91-	82,084.71-	0.00		82,084.71
474102 Auction Markets		94,511.50-	300,751.25-	0.00		300,751.25
474103 PACKING HOUSE		42,935.20-	163,090.35-	0.00		163,090.35
474104 RFL REGISTERED FED LOTS		26,987.50-	294,100.00-	0.00		294,100.00
474105 inspection mileage		30.80-	30.80-	0.00		30.80
474106 LATE NOTICE SURCHARGE		1,150.00-	3,350.00-	0.00		3,350.00
474108 EXPIRED AND REINSTATED		6,745.00-	21,255.00-	0.00		21,255.00
474109 ADD FREEZE		25.00-	75.00-	0.00		75.00
474110 ADD LOCATION		30.00-	225.00-	0.00		225.00
474111 Brand Lease			2.00-	0.00		2.00
474112 BRANDS-NEW		4,250.00-	16,650.00-	0.00		16,650.00
474113 BRANDS-RENEWAL		9,800.00-	85,500.00-	0.00		85,500.00
474114 BRANDS-TRANSFER		2,200.00-	9,600.00-	0.00		9,600.00
474115 BRANDS-DUPLICATE CERTIFIC			1.00-	0.00		1.00
474116 GRAZING PERMITS			45.00-	0.00		45.00
474118 OUT-OF-STATE BRANDING PERMIT		100.00-	250.00-	0.00		250.00
474119 brand app reasearch		3,200.00-	12,230.00-	0.00		12,230.00

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Agency 039 NEBR BRAND COMMITTEE
Program 075 ENF STDS-BRAND IN

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 470000 Total	0.00	393,958.55-	1,538,470.36-	0.00	0.00	1,538,470.36
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		4,074.34-	15,596.49-	0.00		15,596.49
484500 REIMB NON-GOVT SOURCES		5,106.09-	13,581.55-	0.00		13,581.55
486600 SEE CHART OF ACCOUNTS		2,753.95	12,183.94	0.00		12,183.94-
Major Account 480000 Total	0.00	6,426.48-	16,994.10-	0.00	0.00	16,994.10
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>400,385.03-</u>	<u>1,555,464.46-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,555,464.46</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>400,385.03-</u>	<u>1,555,464.46-</u>	<u>0.00</u>		<u>1,555,464.46</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>400,385.03-</u>	<u>1,555,464.46-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,555,464.46</u>

Agency 040 MTR VEH INDUST LICENSE BD
Program 076 ENF OF STDS-AUTO INDUSTRY

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	559,849.00	28,920.63	114,533.77	20.46		445,315.23
511600 PER DIEM PAYMENTS			250.00	0.00		250.00-
512100 VACATION LEAVE EXPENSE		3,863.78	13,701.36	0.00		13,701.36-
512200 SICK LEAVE EXPENSE		2,636.80	7,528.31	0.00		7,528.31-
512300 HOLIDAY LEAVE EXPENSE			5,232.94	0.00		5,232.94-
Personal Services Subtotal	559,849.00	35,421.21	141,246.38	25.23	0.00	418,602.62
515100 RETIREMENT PLANS EXPENSE	33,000.00	2,652.34	10,557.79	31.99		22,442.21
515200 FICA EXPENSE	31,416.00	2,453.05	9,778.66	31.13		21,637.34
515400 LIFE & ACCIDENT INS EXP	100.00			0.00		100.00
515500 HEALTH INSURANCE EXPENSE	121,500.00	9,848.48	39,655.90	32.64		81,844.10
516300 EMPLOYEE ASSISTANCE PRO	120.00		111.24	92.70		8.76
516400 UNEMPLOYM COMP INS EXP	200.00		9.02	4.51		190.98
516500 WORKERS COMP PREMIUMS	6,200.00		4,388.00	70.77		1,812.00
Major Account 510000 Total	752,385.00	50,375.08	205,746.99	27.35	0.00	546,638.01
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	3,000.00	53.54	193.07	6.44		2,806.93
521200 COMM EXP-VOICE/DATA	380.00	27.50	357.50	94.08		22.50
521400 DATA PROCESSING EXPENSE	18,000.00	1,341.40	7,913.22	43.96		10,086.78
521500 PUBLICATION & PRINT EXPENSE	4,500.00	191.34	1,478.97	32.87		3,021.03
522100 DUES & SUBSCRIPTION EXPENSE	900.00		337.63	37.51		562.37
522200 CONFERENCE REGISTRATION	500.00			0.00		500.00
524600 RENT EXPENSE-BUILDINGS	10,000.00	661.11	2,929.44	29.29		7,070.56
524900 RENT EXP-DUPR SURCHARGE	3,500.00	226.19	904.76	25.85		2,595.24
527100 REP & MAINT-OFFICE EQUIP	150.00			0.00		150.00
527200 REP & MAINT-MOTOR VEHICL	250.00		1,000.00	400.00		750.00-
531100 OFFICE SUPPLIES EXPENSE	3,000.00	260.50	748.26	24.94		2,251.74
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
541500 LEGAL SERVICES EXPENSE	24,000.00		4,000.00	16.67		20,000.00
541700 LEGAL RELATED EXPENSE	7,528.00			0.00		7,528.00

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Program 076 ENF OF STDS-AUTO INDUSTRY

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	14,304.73	3,821.42	3,821.42	26.71		10,483.31
556100 INSURANCE EXPENSE	2,050.00			0.00		2,050.00
556300 SURETY & NOTARY BONDS	60.00		69.20	115.33		9.20-
559100 OTHER OPERATING EXP	1,000.00	64.88	233.69	23.37		766.31
Major Account 520000 Total	95,348.73	6,647.88	25,485.16	26.73	0.00	69,863.57
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	5,000.00	288.00	1,902.00	38.04		3,098.00
571800 TAXABLE TRAVEL EXPENSES		110.26	748.89	0.00		748.89-
572100 COMMERCIAL TRANSPORTATION	1,200.00			0.00		1,200.00
573100 STATE-OWNED TRANSPORT	35,000.00		15,402.23	44.01		19,597.77
574500 PERSONAL VEHICLE MILEAGE	2,000.00		662.52	33.13		1,337.48
575100 MISC TRAVEL EXPENSES	50.00		53.25	106.50		3.25-
Major Account 570000 Total	43,250.00	398.26	18,768.89	43.40	0.00	24,481.11
BUDGETED EXPENDITURES TOTAL	890,983.73	57,421.22	250,001.04	28.06	0.00	640,982.69

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	890,983.73	57,421.22	250,001.04	28.06		640,982.69
BUDGETED EXPENDITURES TOTAL	890,983.73	57,421.22	250,001.04	28.06	0.00	640,982.69

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

473300 VEHICLE TITLE FEES		5,408.08-	22,411.13-	0.00		22,411.13
475102 DEALER LICENSES		52,750.00-	56,750.00-	0.00		56,750.00
475103 SUPPLEMENTAL DLR LIC		180.00-	180.00-	0.00		180.00
475105 MOTORCYCLE DLR LIC		750.00-	1,000.00-	0.00		1,000.00
475106 MANUFACTURER LICENSES		34,500.00-	39,000.00-	0.00		39,000.00
475107 FACTORY REP LICENSES		4,060.00-	4,200.00-	0.00		4,200.00
475108 DISTRIBUTOR LICENSES		8,500.00-	9,000.00-	0.00		9,000.00
475110 FINANCE COMPANY LIC		2,400.00-	2,400.00-	0.00		2,400.00
475111 WRECKER & SALVAGE LIC		1,700.00-	1,800.00-	0.00		1,800.00
475115 CHANGE OF NAME		5.00-	15.00-	0.00		15.00
475116 CHANGE OF ADDRESS		25.00-	150.00-	0.00		150.00

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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>
475117 SPECIAL PERMIT		450.00-	3,300.00-	0.00		3,300.00
475118 TRAILER DEALER LIC		3,000.00-	4,750.00-	0.00		4,750.00
475119 DEALERS AGENT		100.00-	100.00-	0.00		100.00
Major Account 470000 Total	0.00	113,828.08-	145,056.13-	0.00	0.00	145,056.13
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		910.43-	3,837.84-	0.00		3,837.84
Major Account 480000 Total	0.00	910.43-	3,837.84-	0.00	0.00	3,837.84
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>114,738.51-</u>	<u>148,893.97-</u>	<u>0.00</u>	<u>0.00</u>	<u>148,893.97</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		114,738.51-	148,893.97-	0.00		148,893.97
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>114,738.51-</u>	<u>148,893.97-</u>	<u>0.00</u>	<u>0.00</u>	<u>148,893.97</u>

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Agency 041 REAL ESTATE COMMISSION
Program 077 ENF OF STDS-REAL ESTATE

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	630,974.00	38,140.46	135,740.97	21.51		495,233.03
511600 PER DIEM PAYMENTS		600.00	1,200.00	0.00		1,200.00-
512100 VACATION LEAVE EXPENSE		3,741.05	16,419.67	0.00		16,419.67-
512200 SICK LEAVE EXPENSE		635.07	4,079.45	0.00		4,079.45-
512300 HOLIDAY LEAVE EXPENSE			6,168.38	0.00		6,168.38-
Personal Services Subtotal	630,974.00	43,116.58	163,608.47	25.93	0.00	467,365.53
515100 RETIREMENT PLANS EXPENSE	44,078.00	3,183.58	12,160.95	27.59		31,917.05
515200 FICA EXPENSE	41,876.00	3,069.94	11,589.92	27.68		30,286.08
515400 LIFE & ACCIDENT INS EXP	127.00			0.00		127.00
515500 HEALTH INSURANCE EXPENSE	189,691.00	8,802.92	35,211.68	18.56		154,479.32
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-
Major Account 510000 Total	912,355.00	58,173.02	228,243.13	25.02	0.00	684,111.87
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	26,989.00	1,550.04	4,711.16	17.46		22,277.84
521410 Data Processing Expense	10,043.00	1,257.95	4,746.05	47.26		5,296.95
521420 Communication V/D Expense	5,339.00	413.63	1,741.55	32.62		3,597.45
521500 PUBLICATION & PRINT EXPENSE	30,730.00	2,976.43	6,836.85	22.25		23,893.15
521900 AWARDS EXPENSE	380.00	42.50	466.46	122.75		86.46-
522100 DUES & SUBSCRIPTION EXPENSE	4,751.00		790.00	16.63		3,961.00
522200 CONFERENCE REGISTRATION	3,055.00		1,710.00	55.97		1,345.00
523000 SEE CHART OF ACCOUNTS	162.00			0.00		162.00
524600 RENT EXPENSE-BUILDINGS	26,227.00	2,181.42	8,725.68	33.27		17,501.32
524700 RENT EXP-OTHER REAL PROP	2,034.00		940.00	46.21		1,094.00
524900 RENT EXP-DUPR SURCHARGE	8,957.00	746.35	2,985.40	33.33		5,971.60
525100 RENT EXP-OFFICE EQUIP	500.00			0.00		500.00
527100 REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
531100 OFFICE SUPPLIES EXPENSE	5,460.00	983.65	2,962.19	54.25		2,497.81
533900 FOOD EXPENSE	990.00			0.00		990.00
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	10,570.25	23,532.25	26.89		63,967.75

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
541700 LEGAL RELATED EXPENSE	5,116.00	170.30	202.60	3.96		4,913.40
542100 SOS TEMP SERV-PERSONNEL	7,797.00	2,968.81	5,353.72	68.66		2,443.28
547100 EDUCATIONAL SERVICES	114,478.00	6,910.00	46,314.00	40.46		68,164.00
554900 OTHER CONTRACTUAL SERVICE	19,812.00	307.24	6,240.67	31.50		13,571.33
555100 SOFTWARE RENEWAL/MAINT FEE	72,000.00	6,000.00	30,000.00	41.67		42,000.00
555200 SOFTWARE - NEW PURCHASES	142,425.00			0.00		142,425.00
556100 INSURANCE EXPENSE	1,132.00			0.00		1,132.00
556300 SURETY & NOTARY BONDS	1,150.00			0.00		1,150.00
559100 OTHER OPERATING EXP	3,100.00	291.23	1,516.56	48.92		1,583.44
Major Account 520000 Total	583,948.00	37,369.80	152,489.14	26.11	0.00	431,458.86
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	20,475.00	1,462.23	5,229.88	25.54		15,245.12
571600 MEALS-NOT TRAVEL STATUS	1,900.00		523.03	27.53		1,376.97
571800 TAXABLE TRAVEL EXPENSES	7,075.00	879.26	2,494.96	35.26		4,580.04
572100 COMMERCIAL TRANSPORTATION	5,150.00		1,435.43	27.87		3,714.57
573100 STATE-OWNED TRANSPORT	14,634.00	1,901.03	6,508.26	44.47		8,125.74
574500 PERSONAL VEHICLE MILEAGE	5,396.00	62.50	1,458.95	27.04		3,937.05
575100 MISC TRAVEL EXPENSES	978.00		186.13	19.03		791.87
Major Account 570000 Total	55,608.00	4,305.02	17,836.64	32.08	0.00	37,771.36
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	100,865.00		456.00	.45		100,409.00
583300 COMPUTER EQUIP & SOFTWARE	111,339.98	33.51-		0.00		111,339.98
Major Account 580000 Total	212,204.98	33.51-	456.00	.21	0.00	211,748.98
BUDGETED EXPENDITURES TOTAL	1,764,115.98	99,814.33	399,024.91	22.62	0.00	1,365,091.07
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,764,115.98	99,814.33	399,024.91	22.62		1,365,091.07
BUDGETED EXPENDITURES TOTAL	1,764,115.98	99,814.33	399,024.91	22.62	0.00	1,365,091.07

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

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472200 REPROD & PUBLICATIONS		5.00-	43.68-	0.00		43.68
474120 SALESPERSON TRANSFER FEES	20,000.00-	975.00-	7,625.00-	38.13		12,375.00-
474130 BROKER TRANSFER FEES	5,000.00-	325.00-	2,250.00-	45.00		2,750.00-
474140 PROFESSIONAL CORP	12,800.00-	600.00-	3,250.00-	25.39		9,550.00-
474150 LTD. LIABILITY CO	16,700.00-	1,800.00-	8,750.00-	52.40		7,950.00-
474160 CERTIFICATION OF LICENSURE	3,000.00-	1,225.00-	3,450.00-	115.00		450.00
475120 NEW BROKER LICENSE FEE	7,200.00-	720.00-	3,510.00-	48.75		3,690.00-
475130 NEW SALESPRSN LICENSE FEE	35,000.00-	3,570.00-	13,640.00-	38.97		21,360.00-
475150 NEW BRANCH OFFICE FEES		200.00-	600.00-	0.00		600.00
475160 BROKER RENEWAL FEES	144,000.00-	25,200.00-	25,200.00-	17.50		118,800.00-
475170 SALESPERSON RENEWAL FEES	336,000.00-	38,920.00-	40,600.00-	12.08		295,400.00-
475190 BRANCH OFFICE RENEWAL FEES	6,000.00-	1,650.00-	1,650.00-	27.50		4,350.00-
475210 RETIREMENT HOME FEES		400.00-	800.00-	0.00		800.00
475220 PROMOTIONAL LAND REG	45,000.00-	3,715.00-	7,500.00-	16.67		37,500.00-
475230 ORIG MEM CAMP REG	300.00-	300.00-		0.00		300.00-
475240 RENEWAL MEMB CAMP REG	600.00-	600.00-	600.00-	100.00		
475270 RENEWAL CAMP SALESPERSON	300.00-	50.00-	150.00-	50.00		150.00-
475320 EXAMINATION FEES	217,500.00-	19,800.00-	81,900.00-	37.66		135,600.00-
475340 APPLICATION FEE	135,000.00-	13,500.00-	51,405.00-	38.08		83,595.00-
475350 PRELIMINARY APPLICATION		100.00-	100.00-	0.00		100.00
Major Account 470000 Total	984,400.00-	113,055.00-	253,023.68-	25.70	0.00	731,376.32-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	25,300.00-	2,306.87-	8,986.22-	35.52		16,313.78-
484500 REIMB NON-GOVT SOURCES		.55-	.55-	0.00		.55
485100 FINES FORFEITS & PENALTI			30.00-	0.00		30.00
485910 OTHER FINES, FOR & PENALTY	25,000.00-	175.00-	2,275.00-	9.10		22,725.00-
486500 MISCELLANEOUS ADJUSTMENT			20.00	0.00		20.00-
486600 SEE CHART OF ACCOUNTS		1,840.00	4,600.00	0.00		4,600.00-
Major Account 480000 Total	50,300.00-	642.42-	6,671.77-	13.26	0.00	43,628.23-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		4.60-	34.96-	0.00		34.96
Major Account 490000 Total	0.00	4.60-	34.96-	0.00	0.00	34.96
BUDGETED REVENUE TOTAL	1,034,700.00-	113,702.02-	259,730.41-	25.10	0.00	774,969.59-

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SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	1,034,700.00-	113,702.02-	259,730.41-	25.10		774,969.59-
BUDGETED REVENUE TOTAL	1,034,700.00-	113,702.02-	259,730.41-	25.10	0.00	774,969.59-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI		1,500.00-	1,500.00-	0.00		1,500.00
Major Account 480000 Total	0.00	1,500.00-	1,500.00-	0.00	0.00	1,500.00
UNBUDGETED REVENUE TOTAL	0.00	1,500.00-	1,500.00-	0.00	0.00	1,500.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		1,500.00-	1,500.00-	0.00		1,500.00
UNBUDGETED REVENUE TOTAL	0.00	1,500.00-	1,500.00-	0.00	0.00	1,500.00

Agency 045 BOARD OF BARBER EXAMINERS
Program 080 ENF OF STDS-BARBERING

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	102,890.00	6,047.10	26,288.51	25.55		76,601.49
511200 TEMPORARY SALARIES-WAGES	5,510.00			0.00		5,510.00
511600 PER DIEM PAYMENTS	4,800.00		150.00	3.13		4,650.00
512100 VACATION LEAVE EXPENSE		1,373.20	2,082.54	0.00		2,082.54-
512200 SICK LEAVE EXPENSE		55.24	386.62	0.00		386.62-
512300 HOLIDAY LEAVE EXPENSE			1,118.45	0.00		1,118.45-
Personal Services Subtotal	113,200.00	7,475.54	30,026.12	26.52	0.00	83,173.88
515100 RETIREMENT PLANS EXPENSE	7,198.00	559.76	2,237.10	31.08		4,960.90
515200 FICA EXPENSE	7,441.00	516.87	2,082.67	27.99		5,358.33
515500 HEALTH INSURANCE EXPENSE	27,202.00	1,912.46	7,649.84	28.12		19,552.16
516400 UNEMPLOYM COMP INS EXP	1,638.00			0.00		1,638.00
516500 WORKERS COMP PREMIUMS	869.00		869.00	100.00		
Major Account 510000 Total	157,548.00	10,464.63	42,864.73	27.21	0.00	114,683.27
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,400.00	76.81	752.59	31.36		1,647.41
521400 DATA PROCESSING EXPENSE	5,500.00	320.50	1,056.82	19.21		4,443.18
521500 PUBLICATION & PRINT EXPENSE	700.00	37.31	74.05	10.58		625.95
521900 AWARDS EXPENSE	100.00			0.00		100.00
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	2,118.84	28.25		5,381.16
524700 RENT EXP-OTHER REAL PROP	2,000.00		500.00	25.00		1,500.00
531100 OFFICE SUPPLIES EXPENSE	1,600.00			0.00		1,600.00
541100 ACCTG & AUDITING SERVICES	1,850.00		199.75	10.80		1,650.25
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	54.00	54.00	2.35		2,246.00
547300 INTERPETER SERVICES	720.00			0.00		720.00
556100 INSURANCE EXPENSE	150.00		17.30	11.53		132.70
556300 SURETY & NOTARY BONDS	15.00			0.00		15.00
559100 OTHER OPERATING EXP	19,239.78		20.00-	.10-		19,259.78

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Agency 045 BOARD OF BARBER EXAMINERS
Program 080 ENF OF STDS-BARBERING

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 520000 Total	48,016.78	1,018.33	4,861.35	10.12	0.00	43,155.43
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,500.00			0.00		1,500.00
571600 MEALS-NOT TRAVEL STATUS	100.00		33.36	33.36		66.64
571800 TAXABLE TRAVEL EXPENSES	250.00			0.00		250.00
573100 STATE-OWNED TRANSPORT	7,100.00	384.78	706.38	9.95		6,393.62
574500 PERSONAL VEHICLE MILEAGE	6,200.00		225.64	3.64		5,974.36
575100 MISC TRAVEL EXPENSES	150.00			0.00		150.00
Major Account 570000 Total	15,300.00	384.78	965.38	6.31	0.00	14,334.62
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	4,000.00			0.00		4,000.00
Major Account 580000 Total	4,000.00	0.00	0.00	0.00	0.00	4,000.00
BUDGETED EXPENDITURES TOTAL	<u>224,864.78</u>	<u>11,867.74</u>	<u>48,691.46</u>	<u>21.65</u>	<u>0.00</u>	<u>176,173.32</u>

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	<u>224,864.78</u>	<u>11,867.74</u>	<u>48,691.46</u>	<u>21.65</u>		<u>176,173.32</u>
BUDGETED EXPENDITURES TOTAL	<u>224,864.78</u>	<u>11,867.74</u>	<u>48,691.46</u>	<u>21.65</u>	<u>0.00</u>	<u>176,173.32</u>

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

475121 RECIPROCITY APPLICATION	500.00-		135.00-	27.00		365.00-
475122 LICENSE APPLICATION	700.00-		280.00-	40.00		420.00-
475125 RENEWAL	54,000.00-	3,985.00-	39,682.00-	73.49		14,318.00-
475142 LICENSE ISSUANCE	360.00-		90.00-	25.00		270.00-
475145 RENEWAL	22,000.00-	240.00-	14,150.00-	64.32		7,850.00-
475146 NEW SHOP INSPECTION	2,500.00-		810.00-	32.40		1,690.00-
475147 TRANSFER OF OWNERSHIP	280.00-		120.00-	42.86		160.00-
475148 CHANGE LOCATION INSPECTION	700.00-			0.00		700.00-
475152 LICENSE ISSUANCE	10.00-		20.00-	200.00		10.00
475155 RENEWAL	900.00-		700.00-	77.78		200.00-

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Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
475160 APPLICATION	50.00-		40.00-	80.00		10.00-
475162 LICENSE ISSUANCE	10.00-		10.00-	100.00		
475165 RENEWAL	100.00-		200.00-	200.00		100.00
475177 TRANSFER OF OWNERSHIP		190.00-	380.00-	0.00		380.00
475220 STUDENT/EXAMINATION	6,200.00-		2,430.00-	39.19		3,770.00-
475221 RE-EXAMINATION WRITTEN ONLY	300.00-	100.00-	350.00-	116.67		50.00
475250 EXAMINATION	200.00-		180.00-	90.00		20.00-
476120 CERTIFICATION	480.00-		150.00-	31.25		330.00-
476121 DUPLICATE LICENSE	150.00-		45.00-	30.00		105.00-
476141 DUPLICATE LICENSE	10.00-		90.00-	900.00		80.00
476171 DUPLICATE LICENSE		10.00-	20.00-	0.00		20.00
476191 LISTING BARBER	50.00-			0.00		50.00-
Major Account 470000 Total	89,500.00-	4,525.00-	59,882.00-	66.91	0.00	29,618.00-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	3,800.00-	351.55-	1,207.53-	31.78		2,592.47-
484500 REIMB NON-GOVT SOURCES	10.00-	.65-	2.69-	26.90		7.31-
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-	525.00-	2,555.00-	36.50		4,445.00-
485140 LATE FEE	2,100.00-	60.00-	1,410.00-	67.14		690.00-
485150 LATE FEE-INSTRUCTOR	90.00-		90.00-	100.00		
485151 RESTORATION-INSTRUCTOR	90.00-			0.00		90.00-
Major Account 480000 Total	16,490.00-	937.20-	9,025.22-	54.73	0.00	7,464.78-
BUDGETED REVENUE TOTAL	105,990.00-	5,462.20-	68,907.22-	65.01	0.00	37,082.78-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	105,990.00-	5,462.20-	68,907.22-	65.01		37,082.78-
BUDGETED REVENUE TOTAL	105,990.00-	5,462.20-	68,907.22-	65.01	0.00	37,082.78-

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Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 213 NDCS WORKFORCE RECRUIT / DEV

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
554900 OTHER CONTRACTUAL SERVICE	973,465.00		486,732.50	50.00		486,732.50
Major Account 520000 Total	973,465.00	0.00	486,732.50	50.00	0.00	486,732.50
BUDGETED EXPENDITURES TOTAL	<u>973,465.00</u>	<u>0.00</u>	<u>486,732.50</u>	<u>50.00</u>	<u>0.00</u>	<u>486,732.50</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>973,465.00</u>		<u>486,732.50</u>	<u>50.00</u>		<u>486,732.50</u>
BUDGETED EXPENDITURES TOTAL	<u>973,465.00</u>	<u>0.00</u>	<u>486,732.50</u>	<u>50.00</u>	<u>0.00</u>	<u>486,732.50</u>

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 214 VOCATIONAL AND LIFE SKILLS

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,191,779.00	62,484.10	210,758.90	17.68		981,020.10
511300 OVERTIME PAYMENTS		587.57	1,370.14	0.00		1,370.14-
511500 SHIFT DIFFERENTIAL PYMT		5,244.75	17,460.75	0.00		17,460.75-
511700 EMPLOYEE BONUSES		150.00	150.00	0.00		150.00-
511800 COMP TIME PAYMENT		78.86	986.90	0.00		986.90-
511900 SUPPLEMENTAL		2,172.31	8,648.42	0.00		8,648.42-
512100 VACATION LEAVE EXPENSE		2,754.63	21,893.16	0.00		21,893.16-
512200 SICK LEAVE EXPENSE		4,819.49	21,720.38	0.00		21,720.38-
512300 HOLIDAY LEAVE EXPENSE			9,606.72	0.00		9,606.72-
512500 FUNERAL LEAVE EXPENSE			1,104.38	0.00		1,104.38-
Personal Services Subtotal	1,191,779.00	78,291.71	293,699.75	24.64	0.00	898,079.25
515100 RETIREMENT PLANS EXPENSE	89,383.00	5,688.65	21,333.47	23.87		68,049.53
515200 FICA EXPENSE	91,172.00	5,609.53	20,958.48	22.99		70,213.52
515500 HEALTH INSURANCE EXPENSE	202,626.00	14,012.19	55,568.92	27.42		147,057.08
516300 EMPLOYEE ASSISTANCE PRO	247.00			0.00		247.00
516500 WORKERS COMP PREMIUMS		14,541.95	14,541.95	0.00		14,541.95-
Major Account 510000 Total	1,575,207.00	118,144.03	406,102.57	25.78	0.00	1,169,104.43
520000 OPERATING EXPENSES						
521401 OCIO - COMMUNICATIONS	10,000.00	962.92	4,890.36	48.90		5,109.64
521405 CELL & SMART PHONE PAID OCIO	250.00	151.00	151.00	60.40		99.00
521500 PUBLICATION & PRINT EXPENSE	5,000.00	342.00	1,377.50	27.55		3,622.50
522202 CONF REG - NON-CEU'S	1,000.00	325.00	325.00	32.50		675.00
527200 REP & MAINT-MOTOR VEHICL		295.00	570.00	0.00		570.00-
531100 OFFICE SUPPLIES EXPENSE	2,500.00		166.25	6.65		2,333.75
532100 NON CAPITALIZED EQUIP PU	10,000.00			0.00		10,000.00
541100 ACCTG & AUDITING SERVICES	2,500.00	3,003.59	3,003.59	120.14		503.59-
541200 PURCHASING ASSESSMENT	500.00	752.92	752.92	150.58		252.92-
554900 OTHER CONTRACTUAL SERVICE	250,000.00	106,840.00	177,370.00	70.95		72,630.00
556300 SURETY & NOTARY BONDS		137.06	137.06	0.00		137.06-
559100 OTHER OPERATING EXP	683,875.31	1,167.39	4,252.96	.62		679,622.35
Major Account 520000 Total	965,625.31	113,976.88	192,996.64	19.99	0.00	772,628.67

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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>
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,000.00	571.78	571.78	57.18		428.22
571800 TAXABLE TRAVEL EXPENSES	500.00	138.97	138.97	27.79		361.03
572100 COMMERCIAL TRANSPORTATION	1,000.00	1,309.61	1,309.61	130.96		309.61-
573100 STATE-OWNED TRANSPORT	17,000.00	1,839.40	4,464.67	26.26		12,535.33
574500 PERSONAL VEHICLE MILEAGE	500.00	147.52	147.52	29.50		352.48
575100 MISC TRAVEL EXPENSES		18.00	18.00	0.00		18.00-
Major Account 570000 Total	20,000.00	4,025.28	6,650.55	33.25	0.00	13,349.45
590000 GOVERNMENT AID						
593100 GRANTS	9,324,651.26			0.00		9,324,651.26
593101 PERSONNEL		214,361.14	610,692.49	0.00		610,692.49-
593102 FRINGE BENEFITS		48,439.18	113,632.30	0.00		113,632.30-
593103 TRAVEL		4,012.06	4,402.27	0.00		4,402.27-
593104 SUPPLIES		6,679.87	17,952.10	0.00		17,952.10-
593105 CONSULTANTS/CONTRACTS		11,382.52	27,662.93	0.00		27,662.93-
593106 OTHER		164,559.22	388,558.09	0.00		388,558.09-
Major Account 590000 Total	9,324,651.26	449,433.99	1,162,900.18	12.47	0.00	8,161,751.08
BUDGETED EXPENDITURES TOTAL	11,885,483.57	685,580.18	1,768,649.94	14.88	0.00	10,116,833.63
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	7,085,483.57	685,580.18	1,768,649.94	24.96		5,316,833.63
2 CASH FUNDS	4,800,000.00			0.00		4,800,000.00
BUDGETED EXPENDITURES TOTAL	11,885,483.57	685,580.18	1,768,649.94	14.88	0.00	10,116,833.63
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		7,921.64-	22,457.90-	0.00		22,457.90
Major Account 480000 Total	0.00	7,921.64-	22,457.90-	0.00	0.00	22,457.90
490000 REVENUE - OTHER FINANCIAL SOURCES/U						

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493100 OPERATING TRANSFER IN			5,000,000.00-	0.00		5,000,000.00
Major Account 490000 Total	0.00	0.00	5,000,000.00-	0.00	0.00	5,000,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>7,921.64-</u>	<u>5,022,457.90-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,022,457.90</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>7,921.64-</u>	<u>5,022,457.90-</u>	<u>0.00</u>		<u>5,022,457.90</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>7,921.64-</u>	<u>5,022,457.90-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,022,457.90</u>

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 260 CORRECTIONAL YOUTH FACILITY

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	4,647,262.00	278,167.69	1,019,765.29	21.94		3,627,496.71
511101 ROLL CALL DCS	26,000.00	2,825.17	10,410.76	40.04		15,589.24
511102 LT BRIEFING DCS	6,500.00	718.47	3,152.78	48.50		3,347.22
511300 OVERTIME PAYMENTS	100,000.00	49,319.91	219,621.15	219.62		119,621.15-
511301 HOLIDAY WORK - DCS	72,000.00	3,310.39	37,771.81	52.46		34,228.19
511400 ON CALL PAY	9,700.00	65.25	179.87	1.85		9,520.13
511500 SHIFT DIFFERENTIAL PYMT	22,500.00	12,081.30	47,616.25	211.63		25,116.25-
511700 EMPLOYEE BONUSES		650.00	650.00	0.00		650.00-
511800 COMP TIME PAYMENT		15,936.44	55,138.98	0.00		55,138.98-
512100 VACATION LEAVE EXPENSE		16,664.44	72,455.04	0.00		72,455.04-
512200 SICK LEAVE EXPENSE		10,677.29	46,136.96	0.00		46,136.96-
512300 HOLIDAY LEAVE EXPENSE		1,792.62	36,808.43	0.00		36,808.43-
512400 MILITARY LEAVE EXPENSE		1,767.48	4,992.57	0.00		4,992.57-
512500 FUNERAL LEAVE EXPENSE			1,379.16	0.00		1,379.16-
512700 INJURY LEAVE EXPENSE			1,200.00	0.00		1,200.00-
Personal Services Subtotal	4,883,962.00	393,976.45	1,557,279.05	31.89	0.00	3,326,682.95
515100 RETIREMENT PLANS EXPENSE	366,297.00	28,996.30	114,765.17	31.33		251,531.83
515200 FICA EXPENSE	373,622.00	28,702.76	113,901.04	30.49		259,720.96
515500 HEALTH INSURANCE EXPENSE	592,038.00	51,010.02	193,258.68	32.64		398,779.32
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	72,732.21	101.23		886.21-
Major Account 510000 Total	6,293,704.00	575,417.74	2,051,936.15	32.60	0.00	4,241,767.85
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	500.00		132.02	26.40		367.98
521400 DATA PROCESSING EXPENSE			790.85	0.00		790.85-
521401 OCIO - COMMUNICATIONS	25,009.00	3,498.55	14,179.47	56.70		10,829.53
521405 CELL & SMART PHONE PAID OCIO	150.00	75.50	685.39	456.93		535.39-
521500 PUBLICATION & PRINT EXPENSE	5,000.00	66.46	3,842.52	76.85		1,157.48
521901 AWARDS - STAFF	500.00			0.00	230.00	270.00
522100 DUES & SUBSCRIPTION EXPENSE	25.00		125.00	500.00		100.00-
522202 CONF REG - NONCEU'S	500.00		675.00	135.00		175.00-

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Budget Status Report
Period: 4 Fiscal Year 2022
As of 10/31/22

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 260 CORRECTIONAL YOUTH FACILITY

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
523201 NATURAL GAS	37,083.00	878.34	3,456.31	9.32		33,626.69
523202 ELECTRICITY	120,000.00	10,755.92	55,176.85	45.98		64,823.15
523203 WATER	15,000.00	797.30	3,870.58	25.80		11,129.42
523204 SEWER	19,000.00	1,333.78	5,986.79	31.51		13,013.21
523900 SEE CHART OF ACCOUNTS	1,000.00	239.96	239.96	24.00		760.04
525500 RENT EXP-OTHER PERS PROP	5,500.00	190.20	798.40	14.52		4,701.60
526100 REPAIRS & MAINT-REAL PROPERTY	115,000.00	71,752.96	96,410.11	83.83	29,317.53	10,727.64-
526104 R & M CONT-BLDGS	20,000.00	685.00	1,060.00	5.30	980.00	17,960.00
527100 REP & MAINT-OFFICE EQUIP	4,000.00			0.00		4,000.00
527200 REP & MAINT-MOTOR VEHICL	16,000.00	4,000.00	9,192.26	57.45		6,807.74
527600 REP & MAINT-HOUSE/INST E	2,000.00		1,209.33	60.47		790.67
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	2,955.25	7,637.91	58.75		5,362.09
532100 NON CAPITALIZED EQUIP PU	1,800.00			0.00		1,800.00
532101 HOUSE & INST EQ		1,722.99	1,722.99	0.00		1,722.99-
532200 PERSONAL COMPUTING EQUIP			568.73	0.00	7,085.99	7,654.72-
533100 HOUSEHOLD & INSTIT EXP	9,665.00	38.07	2,056.49	21.28	497.50	7,111.01
533102 INMATE CLOTHING	18,678.00	1,424.38-	5,154.31	27.60	6,096.30	7,427.39
533103 CLEANING SUPPLIES	7,475.00	1,546.72	2,890.34	38.67	1,116.74	3,467.92
533104 FOOD SERVICE SUPPLIES	6,825.00	1,906.93	67,139.12-	983.72-	269.99	73,694.13
533106 STAFF CLOTHING	150.00		587.61	391.74	11.75	449.36-
533107 CELL/DORM SUPPLIES	4,664.00	2,409.80	2,949.80	63.25	766.00	948.20
533900 FOOD EXPENSE	500.00	169.67	169.67	33.93		330.33
533901 FOOD - STAPLES		498.08	3,385.71	0.00		3,385.71-
533902 FOOD - MEAT		1,077.96	2,605.79	0.00		2,605.79-
533903 FOOD - DAIRY			618.47	0.00		618.47-
534500 AGRICULTURAL SUPPLIES EXP	500.00		109.90	21.98		390.10
534800 CONSTRUCTION & MAINT SUPPLIES	20,000.00	7,799.75	12,410.92	62.05	553.61	7,035.47
534801 MAINTENANCE FUEL AND OIL	800.00	184.15	184.15	23.02		615.85
534802 MAINT EQ \$500-\$1500			96.15	0.00		96.15-
534900 MISCELLANEOUS SUPPLIES EXPENSE	300.00			0.00		300.00
534907 SECURITY SUPPLIES	12,500.00	2,982.53	27,352.35	218.82	16,742.60	31,594.95-
534908 LAW BOOKS	4,950.00	221.65	8,764.08-	177.05-		13,714.08
534951 FOOD SERVICE - STAPLES	144,939.79	13,128.86	53,115.98	36.65	698.88	91,124.93
538100 VEHICLE & EQUIP SUPP EXP	300.00			0.00		300.00
538102 GAS/OIL FSP & CSI	100.00			0.00		100.00
541100 ACCTG & AUDITING SERVICES	8,000.00	12,226.45	12,226.45	152.83		4,226.45-
541200 PURCHASING ASSESSMENT	2,000.00	3,064.86	3,064.86	153.24		1,064.86-

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Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	1,800.00		420.00	23.33		1,380.00
548700 REFUSE/RECYCLING	2,900.00	185.44	904.48	31.19	133.84	1,861.68
554150 CABLING SERVICES			195.99	0.00		195.99-
554900 OTHER CONTRACTUAL SERVICE	300.00		1,649.00	549.67	44.44	1,393.44-
554902 CONTRACT LAUNDRY SERVICES	17,722.00	801.55	2,876.65	16.23		14,845.35
556100 INSURANCE EXPENSE	28,000.00		3,390.02	12.11		24,609.98
556300 SURETY & NOTARY BONDS	450.00	520.84	520.84	115.74		70.84-
559101 TRANS COSTS STATE WARDS	300.00			0.00		300.00
559103 INMATE WAGES	22,907.00	2,792.76	10,172.66	44.41		12,734.34
559104 UNIFORM CLEANING ETC	2,000.00	294.45	1,117.26	55.86		882.74
Major Account 520000 Total	721,292.79	149,378.35	283,883.12	39.36	64,545.17	372,864.50
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	500.00		1,519.62	303.92		1,019.62-
571102 BOARD & LODGING - SECURITY AUD	500.00		384.00	76.80		116.00
571800 TAXABLE TRAVEL EXPENSES		102.21	485.65	0.00		485.65-
572100 COMMERCIAL TRANSPORTATION		327.18	452.24	0.00		452.24-
573100 STATE-OWNED TRANSPORT	13,831.00		3,080.03	22.27		10,750.97
574500 PERSONAL VEHICLE MILEAGE	5,500.00	356.27	1,511.53	27.48		3,988.47
574501 PERS VEHCILE MILEAGE - PRESERV	200.00			0.00		200.00
575100 MISC TRAVEL EXPENSES	100.00	78.00	102.00	102.00		2.00-
Major Account 570000 Total	20,631.00	863.66	7,535.07	36.52	0.00	13,095.93
580000 CAPITAL OUTLAY						
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
586903 HOUSEHOLD & INST. EQUIPMENT				0.00	4,141.50	4,141.50-
Major Account 580000 Total	58,446.00	0.00	0.00	0.00	4,141.50	54,304.50
BUDGETED EXPENDITURES TOTAL	7,094,073.79	725,659.75	2,343,354.34	33.03	68,686.67	4,682,032.78
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	7,022,051.00	725,146.98	2,342,841.57	33.36	68,686.67	4,610,522.76

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4 FEDERAL FUNDS	72,022.79	512.77	512.77	.71		71,510.02
BUDGETED EXPENDITURES TOTAL	7,094,073.79	725,659.75	2,343,354.34	33.03	68,686.67	4,682,032.78
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI			17,041.03-	0.00		17,041.03
Major Account 460000 Total	0.00	0.00	17,041.03-	0.00	0.00	17,041.03
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		7.50-	40.00-	0.00		40.00
471106 REV FROM OFFENDERS - SVCS		73.81-	77.85-	0.00		77.85
471107 MISC SERVICES		.16-	.40-	0.00		.40
472105 TAXABLE SALES COPIES		1.50-	4.30-	0.00		4.30
Major Account 470000 Total	0.00	82.97-	122.55-	0.00	0.00	122.55
BUDGETED REVENUE TOTAL	0.00	82.97-	17,163.58-	0.00	0.00	17,163.58
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		82.97-	122.55-	0.00		122.55
4 FEDERAL FUNDS			17,041.03-	0.00		17,041.03
BUDGETED REVENUE TOTAL	0.00	82.97-	17,163.58-	0.00	0.00	17,163.58
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
533108 CANTEEN RESALE			847.00	0.00		847.00-
533157 CANTEEN RESALE-JULY			5,576.09	0.00	785.92	6,362.01-
533158 CANTEEN RESALE-AUG		14,359.39-	13,371.27-	0.00	99.12	13,272.15
533159 CANTEEN RESALE-SEP		473.98	573.60	0.00	184.81	758.41-
533160 CANTEEN RESALE-OCT				0.00	1,153.93	1,153.93-
533161 CANTEEN RESALE-NOV				0.00	403.82	403.82-
533162 CANTEEN RESALE-DEC				0.00	132.64	132.64-

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533163 CANTEEN RESALE-JAN			108.00-	0.00	168.57	60.57-
533164 CANTEEN RESALE-FEB				0.00	170.43	170.43-
533165 CANTEEN RESALE-MAR				0.00	562.79	562.79-
533166 CANTEEN RESALE-APR		95.40-	29.50	0.00	2,341.92	2,371.42-
533167 CANTEEN RESALE -MAY			437.77	0.00	518.10	955.87-
533168 CANTEEN RESALE-JUNE			2,169.61	0.00	976.16	3,145.77-
533170 SPECIAL ORDER PURCHASES			75.75	0.00		75.75-
534900 MISCELLANEOUS SUPPLIES EXPENSE			411.68	0.00		411.68-
Major Account 520000 Total	0.00	13,980.81-	3,358.27-	0.00	7,498.21	4,139.94-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>13,980.81-</u>	<u>3,358.27-</u>	<u>0.00</u>	<u>7,498.21</u>	<u>4,139.94-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		13,980.81-	3,358.27-	0.00	7,498.21	4,139.94-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>13,980.81-</u>	<u>3,358.27-</u>	<u>0.00</u>	<u>7,498.21</u>	<u>4,139.94-</u>
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471107 MISC SERVICES		14.88-	24.48-	0.00		24.48
472100 SALE OF SUP & MAT		63.53-	2,663.00-	0.00		2,663.00
472102 TOKEN SALES			419.53-	0.00		419.53
472103 SALE OF SUP & MAT		227.50-	10,169.06-	0.00		10,169.06
472108 SPECIAL ORDER REVENUE			75.75-	0.00		75.75
Major Account 470000 Total	0.00	305.91-	13,351.82-	0.00	0.00	13,351.82
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>305.91-</u>	<u>13,351.82-</u>	<u>0.00</u>	<u>0.00</u>	<u>13,351.82</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		305.91-	13,351.82-	0.00		13,351.82
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>305.91-</u>	<u>13,351.82-</u>	<u>0.00</u>	<u>0.00</u>	<u>13,351.82</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	20,256,690.00	1,142,400.59	4,124,349.70	20.36		16,132,340.30
511101 ROLL CALL DCS	120,000.00	6,393.37	25,475.77	21.23		94,524.23
511102 LT BRIEFING DCS	6,500.00			0.00		6,500.00
511300 OVERTIME PAYMENTS	500,000.00	321,925.47	1,320,497.76	264.10		820,497.76-
511301 HOLIDAY WORK - DCS	485,000.00	17,362.26	234,589.52	48.37		250,410.48
511400 ON CALL PAY	10,000.00	1,420.53	6,021.48	60.21		3,978.52
511500 SHIFT DIFFERENTIAL PYMT	100,000.00	44,794.80	173,517.30	173.52		73,517.30-
511700 EMPLOYEE BONUSES		1,450.00	1,450.00	0.00		1,450.00-
511800 COMP TIME PAYMENT		42,440.93	157,243.62	0.00		157,243.62-
511900 SUPPLEMENTAL		41,313.37	170,159.34	0.00		170,159.34-
512100 VACATION LEAVE EXPENSE		75,474.15	316,267.71	0.00		316,267.71-
512200 SICK LEAVE EXPENSE		51,328.92	164,372.59	0.00		164,372.59-
512300 HOLIDAY LEAVE EXPENSE		6,547.40	165,302.49	0.00		165,302.49-
512400 MILITARY LEAVE EXPENSE		3,209.65	19,067.02	0.00		19,067.02-
512500 FUNERAL LEAVE EXPENSE		337.24	3,723.06	0.00		3,723.06-
512700 INJURY LEAVE EXPENSE			1,542.25	0.00		1,542.25-
Personal Services Subtotal	21,478,190.00	1,756,398.68	6,883,579.61	32.05	0.00	14,594,610.39
515100 RETIREMENT PLANS EXPENSE	1,610,864.00	124,522.26	492,189.97	30.55		1,118,674.03
515200 FICA EXPENSE	1,643,082.00	127,060.80	507,218.34	30.87		1,135,863.66
515500 HEALTH INSURANCE EXPENSE	2,960,329.00	251,668.40	977,180.29	33.01		1,983,148.71
516100 EMPLOYEE RELOCATION		32,741.88	123,728.36	0.00		123,728.36-
516300 EMPLOYEE ASSISTANCE PRO	4,178.00			0.00		4,178.00
516400 UNEMPLOYM COMP INS EXP	40,000.00			0.00		40,000.00
516500 WORKERS COMP PREMIUMS	286,615.00	264,644.31	264,644.31	92.33		21,970.69
Major Account 510000 Total	28,023,258.00	2,557,036.33	9,248,540.88	33.00	0.00	18,774,717.12
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	10,276.00	1,336.57	5,829.82	56.73		4,446.18
521300 FREIGHT	1,200.00	188.77	220.54	18.38		979.46
521401 OCIO - COMMUNICATIONS	73,450.00	5,457.93	24,090.79	32.80		49,359.21
521405 CELL & SMART PHONE PAID OCIO	5,000.00	75.50	1,529.46-	30.59-		6,529.46
521500 PUBLICATION & PRINT EXPENSE	26,500.00	533.02	20,683.35	78.05		5,816.65
521901 AWARDS - STAFF	2,450.00		1,050.00	42.86	1,064.00	336.00

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522100 DUES & SUBSCRIPTION EXPENSE	2,196.00		390.00	17.76		1,806.00
522202 CONF REG - NON-CEU'S	2,600.00	481.60	641.60	24.68		1,958.40
523201 NATURAL GAS	330,000.00	24,695.05	73,192.29	22.18		256,807.71
523202 ELECTRICITY	504,230.00	46,173.63	142,217.12	28.20		362,012.88
523203 WATER	118,000.00	8,041.10	35,574.26	30.15		82,425.74
523204 SEWER	135,500.00	10,877.25	32,899.05	24.28		102,600.95
523900 SEE CHART OF ACCOUNTS		148.50	148.50	0.00		148.50-
525500 RENT EXP-OTHER PERS PROP	10,500.00	778.20	6,830.95	65.06	25,071.00	21,401.95-
526100 REPAIRS & MAINT-REAL PROPERTY	75,000.00	142.00	262,307.09-	349.74-	2,767.92	334,539.17
526104 R & M CONT-BLDGS	78,500.00	32,308.09	38,639.85	49.22		39,860.15
527200 REP & MAINT-MOTOR VEHICL	4,500.00	17,850.58	22,726.90	505.04	4,503.75	22,730.65-
527500 REPAIRS & MAINT-COMM EQUIP	2,500.00			0.00		2,500.00
527600 REP & MAINT-HOUSE/INST E	42,500.00		11,824.00	27.82	712.75	29,963.25
527601 REP & MAINT-HOUSE/INST E				0.00	1,737.85	1,737.85-
527700 REP & MAINT-PHOTO/MEDIA				0.00	2,215.30	2,215.30-
527800 REP & MAINT-OTHER PROPER		1,585.04	1,585.04	0.00		1,585.04-
531100 OFFICE SUPPLIES EXPENSE	79,000.00	9,555.51	34,198.79	43.29	38,452.98	6,348.23
531200 SEE CHART OF ACCOUNTS			164.14	0.00		164.14-
532101 HOUSE & INST EQ		6,500.00	6,500.00	0.00	55,583.55	62,083.55-
532200 PERSONAL COMPUTING EQUIP			1,447.20	0.00	7,085.99	8,533.19-
533100 HOUSEHOLD & INSTIT EXP	144,650.00	6,195.45	19,761.69	13.66	5,903.92	118,984.39
533102 INMATE CLOTHING	131,134.00	14,675.61	74,622.57	56.91	16,275.78	40,235.65
533103 CLEANING SUPPLIES	104,907.00	10,975.25	39,301.53	37.46	21,062.80	44,542.67
533104 FOOD SERVICE SUPPLIES	65,042.00	6,126.33	64,982.19	99.91	3,711.28	3,651.47-
533106 STAFF CLOTHING		1,423.35	1,526.95	0.00		1,526.95-
533107 CELL/DORM SUPPLIES	83,926.00	3,625.98	35,261.42	42.01	11,630.18	37,034.40
533900 FOOD EXPENSE			1,777.47	0.00		1,777.47-
533901 FOOD - STAPLES		5,547.82	30,997.10	0.00		30,997.10-
533902 FOOD - MEAT		7,414.44	36,141.19	0.00		36,141.19-
533903 FOOD - DAIRY		2,991.99	6,573.52	0.00		6,573.52-
534500 AGRICULTURAL SUPPLIES EXP		31.43	929.40	0.00		929.40-
534601 EDUCATIONAL			1,419.70	0.00		1,419.70-
534700 ENG TECH & COMM SUP EXP		115.00	1,695.10	0.00	516.34	2,211.44-
534800 CONSTRUCTION & MAINT SUPPLIES	275,000.00	36,175.75	83,879.65	30.50	9,000.77	182,119.58
534801 MAINTENANCE FUEL AND OIL	1,000.00			0.00		1,000.00
534900 MISCELLANEOUS SUPPLIES EXPENSE		65.03	738.54	0.00		738.54-
534901 GARDEN SUPPLIES	300.00		315.00	105.00		15.00-
534907 SECURITY SUPPLIES	68,000.00	1,284.61	23,237.88	34.17	59,879.00	15,116.88-
534908 LAW BOOKS	20,000.00	2,897.21	6,241.70	31.21		13,758.30

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534951 FOOD SERVICE - STAPLES	1,225,314.00	186,239.15	724,831.27	59.15	45,032.49	455,450.24
538100 VEHICLE & EQUIP SUPP EXP	1,500.00			0.00		1,500.00
538102 GAS/OIL FSP & CSI	45,150.00	5,631.19	18,252.82	40.43		26,897.18
541100 ACCTG & AUDITING SERVICES	44,448.00	52,144.29	52,144.29	117.32		7,696.29-
541200 PURCHASING ASSESSMENT	8,000.00	13,071.25	13,071.25	163.39		5,071.25-
542100 SOS TEMP SERV-PERSONNEL		2,259.44	4,519.31	0.00		4,519.31-
542103 SOS CORR OFFICER INTERN		78,150.34	199,119.27	0.00		199,119.27-
545000 LABORATORY SERVICES			1,327.23	0.00		1,327.23-
548600 PEST CONTROL	3,180.00	425.00	1,275.00	40.09		1,905.00
548700 REFUSE/RECYCLING	59,500.00	10,329.22	31,312.12	52.63	10,008.22	18,179.66
548800 FIRE EXTINGUISHERS	3,500.00		2,009.00	57.40		1,491.00
554100 SEE CHART OF ACCOUNTS		536.43	2,145.72	0.00		2,145.72-
554900 OTHER CONTRACTUAL SERVICE				0.00	44.44	44.44-
554902 CONTRACT LAUNDRY SERVICES	259,120.00	42,743.54	165,626.44	63.92		93,493.56
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		10,170.05	9.28		99,369.95
556300 SURETY & NOTARY BONDS	1,500.00	2,316.37	2,476.37	165.09	360.00	1,336.37-
559100 OTHER OPERATING EXP	2,939.00			0.00		2,939.00
559101 TRANS COSTS STATE WARDS	800.00			0.00		800.00
559103 INMATE WAGES	403,074.00	31,553.82	123,215.31	30.57		279,858.69
559104 UNIFORM CLEANING ETC		450.00	2,722.79	0.00		2,722.79-
Major Account 520000 Total	4,565,426.00	692,123.63	1,986,037.59	43.50	322,620.31	2,256,768.10
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	12,750.00		3,086.66	24.21		9,663.34
571102 BOARD & LODGING - SECURITY AUD	5,000.00			0.00		5,000.00
571800 TAXABLE TRAVEL EXPENSES	12,500.00		452.73	3.62		12,047.27
572100 COMMERCIAL TRANSPORTATION	21,085.00		2,197.60	10.42		18,887.40
573100 STATE-OWNED TRANSPORT	5,000.00	20,149.90	63,243.80	1264.88		58,243.80-
574500 PERSONAL VEHICLE MILEAGE	23,100.00	97.50	802.52	3.47		22,297.48
575100 MISC TRAVEL EXPENSES	6,200.00		446.08	7.19		5,753.92
Major Account 570000 Total	85,635.00	20,247.40	70,229.39	82.01	0.00	15,405.61
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	142,000.00			0.00	60,754.45	81,245.55
582700 SEE CHART OF ACCOUNTS	42,500.00		18,562.50	43.68		23,937.50

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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>
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			0.00		15,000.00
Major Account 580000 Total	274,670.00	0.00	18,562.50	6.76	60,754.45	195,353.05
BUDGETED EXPENDITURES TOTAL	32,948,989.00	3,269,407.36	11,323,370.36	34.37	383,374.76	21,242,243.88

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	32,948,989.00	3,269,407.36	11,323,370.36	34.37	383,374.76	21,242,243.88
BUDGETED EXPENDITURES TOTAL	32,948,989.00	3,269,407.36	11,323,370.36	34.37	383,374.76	21,242,243.88

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		53.75-	362.50-	0.00		362.50
471106 REV FROM OFFENDERS - SVCS		9.08-	456.78-	0.00		456.78
471107 MISC SERVICES		.99-	3.05-	0.00		3.05
472105 TAXABLE SALES COPIES		118.20-	1,515.48-	0.00		1,515.48
Major Account 470000 Total	0.00	182.02-	2,337.81-	0.00	0.00	2,337.81

480000 REVENUE - MISCELLANEOUS

486400 CASH OVER ADJUSTMENT		.22-	3.27-	0.00		3.27
486500 MISCELLANEOUS ADJUSTMENT			59.32	0.00		59.32-
Major Account 480000 Total	0.00	.22-	56.05	0.00	0.00	56.05-
BUDGETED REVENUE TOTAL	0.00	182.24-	2,281.76-	0.00	0.00	2,281.76

SUMMARY BY FUND TYPE - REVENUE

1 GENERAL FUND			59.32	0.00		59.32-
2 CASH FUNDS		182.24-	2,341.08-	0.00		2,341.08
BUDGETED REVENUE TOTAL	0.00	182.24-	2,281.76-	0.00	0.00	2,281.76

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UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		1,893.18	7,105.47	0.00		7,105.47-
511300 OVERTIME PAYMENTS			82.97	0.00		82.97-
511500 SHIFT DIFFERENTIAL PYMT		254.25	966.75	0.00		966.75-
511800 COMP TIME PAYMENT		241.57	443.80	0.00		443.80-
511900 SUPPLEMENTAL		384.96	1,538.38	0.00		1,538.38-
512100 VACATION LEAVE EXPENSE		898.85	4,443.69	0.00		4,443.69-
512200 SICK LEAVE EXPENSE		561.78	1,807.14	0.00		1,807.14-
512300 HOLIDAY LEAVE EXPENSE			534.04	0.00		534.04-
Personal Services Subtotal	0.00	4,234.59	16,922.24	0.00	0.00	16,922.24-
515100 RETIREMENT PLANS EXPENSE		288.27	1,151.94	0.00		1,151.94-
515200 FICA EXPENSE		269.07	1,074.78	0.00		1,074.78-
515500 HEALTH INSURANCE EXPENSE		1,770.49	7,090.70	0.00		7,090.70-
Major Account 510000 Total	0.00	6,562.42	26,239.66	0.00	0.00	26,239.66-
520000 OPERATING EXPENSES						
531100 OFFICE SUPPLIES EXPENSE			415.68	0.00		415.68-
533108 CANTEEN RESALE		2,870.00	10,754.60	0.00	6,580.00	17,334.60-
533157 CANTEEN RESALE-JULY		2,150.25	6,388.32	0.00	1,518.01	7,906.33-
533158 CANTEEN RESALE-AUG		2,576.18-	4,580.95	0.00	2,704.51	7,285.46-
533159 CANTEEN RESALE-SEP		6,970.40	6,970.40	0.00	2,952.91	9,923.31-
533160 CANTEEN RESALE-OCT			349.24	0.00	5,752.85	6,102.09-
533161 CANTEEN RESALE-NOV		12,568.48	12,568.48	0.00	2,720.63	15,289.11-
533162 CANTEEN RESALE-DEC			162.96	0.00	1,573.04	1,736.00-
533163 CANTEEN RESALE-JAN		3,365.88	4,551.87	0.00	898.80	5,450.67-
533164 CANTEEN RESALE-FEB		19,062.96	19,246.56	0.00	906.96	20,153.52-
533165 CANTEEN RESALE-MAR				0.00	997.50	997.50-
533166 CANTEEN RESALE-APR		4,575.22	10,911.44	0.00	53.76	10,965.20-
533167 CANTEEN RESALE -MAY			4,998.92	0.00	1,230.47	6,229.39-
533168 CANTEEN RESALE-JUNE		5,046.53-	4,602.26	0.00	119.28	4,721.54-
533170 SPECIAL ORDER PURCHASES		28.94	1,710.27	0.00		1,710.27-
534900 MISCELLANEOUS SUPPLIES EXPENSE			208.74	0.00		208.74-
559100 OTHER OPERATING EXP			25.00	0.00		25.00-

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559109 RELIGIOUS ITEMS - NON-ESSENTIA		11.99	50.98	0.00		50.98-
Major Account 520000 Total	0.00	43,981.41	88,496.67	0.00	28,008.72	116,505.39-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>50,543.83</u>	<u>114,736.33</u>	<u>0.00</u>	<u>28,008.72</u>	<u>142,745.05-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		50,543.83	114,736.33	0.00	28,008.72	142,745.05-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>50,543.83</u>	<u>114,736.33</u>	<u>0.00</u>	<u>28,008.72</u>	<u>142,745.05-</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		279.90-	1,352.45-	0.00		1,352.45
471106 REV FROM OFFENDERS FOR SER			6.14-	0.00		6.14
471107 MISC SERVICES		98.84-	139.68-	0.00		139.68
472100 SALE OF SUP & MAT		6,542.66-	22,599.58-	0.00		22,599.58
472103 NONTAXABLE SALES-SUP/SVC		5,198.94-	22,953.92-	0.00		22,953.92
472108 SPECIAL ORDER REVENUE		764.98-	1,681.33-	0.00		1,681.33
Major Account 470000 Total	0.00	12,885.32-	48,733.10-	0.00	0.00	48,733.10
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO		208.69-	351.25-	0.00		351.25
Major Account 480000 Total	0.00	208.69-	351.25-	0.00	0.00	351.25
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>13,094.01-</u>	<u>49,084.35-</u>	<u>0.00</u>	<u>0.00</u>	<u>49,084.35</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		13,094.01-	49,084.35-	0.00		49,084.35
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>13,094.01-</u>	<u>49,084.35-</u>	<u>0.00</u>	<u>0.00</u>	<u>49,084.35</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	6,136,235.00	356,136.74	1,388,229.45	22.62		4,748,005.55
511101 ROLL CALL DCS	14,500.00	3,169.66	12,404.58	85.55		2,095.42
511102 LT BRIEFING DCS	4,200.00	572.72	2,380.03	56.67		1,819.97
511300 OVERTIME PAYMENTS	35,000.00	55,142.17	265,611.59	758.89		230,611.59-
511301 HOLIDAY WORK - DCS	54,000.00	2,010.85	51,197.03	94.81		2,802.97
511400 ON CALL PAY	9,500.00	1,219.51	6,372.95	67.08		3,127.05
511500 SHIFT DIFFERENTIAL PYMT	17,500.00	14,733.15	60,593.40	346.25		43,093.40-
511700 EMPLOYEE BONUSES		1,500.00	1,500.00	0.00		1,500.00-
511800 COMP TIME PAYMENT		14,815.04	45,486.29	0.00		45,486.29-
512100 VACATION LEAVE EXPENSE		32,746.56	132,632.97	0.00		132,632.97-
512200 SICK LEAVE EXPENSE		24,410.62	100,630.72	0.00		100,630.72-
512300 HOLIDAY LEAVE EXPENSE		1,456.36	54,716.82	0.00		54,716.82-
512400 MILITARY LEAVE EXPENSE			3,726.50	0.00		3,726.50-
512500 FUNERAL LEAVE EXPENSE			2,870.47	0.00		2,870.47-
512600 CIVIL LEAVE EXPENSE			84.75	0.00		84.75-
512700 INJURY LEAVE EXPENSE			449.82	0.00		449.82-
Personal Services Subtotal	6,270,935.00	507,913.38	2,128,887.37	33.95	0.00	4,142,047.63
515100 RETIREMENT PLANS EXPENSE	470,320.00	37,920.32	159,298.78	33.87		311,021.22
515200 FICA EXPENSE	479,727.00	36,819.07	154,614.26	32.23		325,112.74
515500 HEALTH INSURANCE EXPENSE	1,045,653.00	77,466.33	316,769.82	30.29		728,883.18
516300 EMPLOYEE ASSISTANCE PRO	1,162.00			0.00		1,162.00
516400 UNEMPLOYM COMP INS EXP	8,000.00			0.00		8,000.00
516500 WORKERS COMP PREMIUMS	95,742.00	103,496.06	103,496.06	108.10		7,754.06-
Major Account 510000 Total	8,371,539.00	763,615.16	2,863,066.29	34.20	0.00	5,508,472.71
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	4,500.00	578.74	2,678.07	59.51		1,821.93
521400 DATA PROCESSING EXPENSE	500.00			0.00		500.00
521401 OCIO - COMMUNICATIONS	20,000.00	3,059.45	12,643.24	63.22		7,356.76
521405 CELL & SMART PHONE PAID OCIO		138.50-	1,015.31-	0.00		1,015.31
521500 PUBLICATION & PRINT EXPENSE	500.00	2,331.67	9,062.32	1812.46		8,562.32-
521901 AWARDS - STAFF	500.00		1,345.94	269.19	326.00	1,171.94-
522100 DUES & SUBSCRIPTION EXPENSE	450.00		30.00	6.67	280.00	140.00

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522201 CONF REG - CEU'S	200.00			0.00		200.00
522202 CONF REG - NON-CEU'S	150.00			0.00		150.00
523201 NATURAL GAS	102,000.00	4,658.90	17,118.23	16.78		84,881.77
523202 ELECTRICITY	206,874.00	10,028.11	64,486.33	31.17		142,387.67
523900 SEE CHART OF ACCOUNTS		922.92	922.92	0.00		922.92-
525500 RENT EXP-OTHER PERS PROP	12,000.00	2,569.40	3,854.10	32.12	1,284.70	6,861.20
526100 REPAIRS & MAINT-REAL PROPERTY	22,000.00	19,594.00	26,540.26	120.64	1,936.00	6,476.26-
526104 R & M CONT-BLDGS	5,000.00	1,220.00	1,445.00	28.90	225.00	3,330.00
527200 REP & MAINT-MOTOR VEHICL	8,000.00	1,663.45	9,043.01	113.04		1,043.01-
527600 REP & MAINT-HOUSE/INST E	2,500.00	1,108.61	12,390.17	495.61	3,714.96	13,605.13-
527601 REP & MAINT-HOUSE/INST E			3,076.78	0.00		3,076.78-
531100 OFFICE SUPPLIES EXPENSE	11,828.00	3,262.04	8,953.18	75.69	2,801.01	73.81
531200 SEE CHART OF ACCOUNTS			218.79	0.00		218.79-
532101 HOUSE & INST EQ		3,950.00	3,950.00	0.00		3,950.00-
532104 OFFICE EQ \$500-\$1500		456.00	456.00	0.00	720.00	1,176.00-
532200 PERSONAL COMPUTING EQUIP	2,000.00		801.33	40.07		1,198.67
532250 NETWORKING EQUIP			6.99	0.00		6.99-
532290 RADIO EQUIP				0.00	1,065.30	1,065.30-
533100 HOUSEHOLD & INSTIT EXP	48,535.00	2,293.62	12,899.36	26.58	3,177.10	32,458.54
533102 INMATE CLOTHING	38,706.00	7,006.20	33,219.65	85.83	16,195.36	10,709.01-
533103 CLEANING SUPPLIES	59,998.00	5,477.10	31,145.50	51.91	9,042.11	19,810.39
533104 FOOD SERVICE SUPPLIES	27,657.00	229.28	12,115.25	43.81	390.91	15,150.84
533106 STAFF CLOTHING			53.40	0.00		53.40-
533107 CELL/DORM SUPPLIES	38,706.00	8,400.00	14,365.00	37.11	2,415.56	21,925.44
533900 FOOD EXPENSE	300.00		447.88	149.29		147.88-
533901 FOOD - STAPLES			11,462.06	0.00		11,462.06-
533902 FOOD - MEAT			13,949.00	0.00		13,949.00-
533903 FOOD - DAIRY			2,443.67	0.00		2,443.67-
534500 AGRICULTURAL SUPPLIES EXP	1,000.00	231.75	769.74	76.97		230.26
534600 ED & RECREATIONAL SUP EX	210.00		109.53	52.16		100.47
534800 CONSTRUCTION & MAINT SUPPLIES	45,000.00	3,217.81	10,129.08	22.51	619.85	34,251.07
534801 MAINTENANCE FUEL AND OIL	1,000.00			0.00		1,000.00
534907 SECURITY SUPPLIES	26,650.00	3,244.33	6,186.49	23.21		20,463.51
534951 FOOD SERVICE - STAPLES	543,376.00	55,378.91	284,151.97	52.29	4,762.19	254,461.84
538100 VEHICLE & EQUIP SUPP EXP	500.00	640.00	704.74	140.95	13.44	218.18-
538102 GAS/OIL FSP & CSI	15,000.00	8,434.90	15,091.28	100.61		91.28-
541100 ACCTG & AUDITING SERVICES	12,000.00	20,052.77	20,052.77	167.11		8,052.77-
541200 PURCHASING ASSESSMENT	3,000.00	5,026.72	5,026.72	167.56		2,026.72-
541700 LEGAL RELATED EXPENSE		3,076.10	3,076.10	0.00		3,076.10-

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548600 PEST CONTROL	700.00	260.00	650.00	92.86		50.00
548700 REFUSE/RECYCLING	1,234.00	5.00	1,405.37	113.89	1,085.77	1,257.14-
554150 CABLING SERVICES			168.07	0.00		168.07-
554900 OTHER CONTRACTUAL SERVICE	1,000.00		40,921.60	4092.16	65,399.84	105,321.44-
554902 CONTRACT LAUNDRY SERVICES	8,932.00	1,045.09	3,951.52	44.24		4,980.48
556100 INSURANCE EXPENSE	40,000.00		5,085.03	12.71		34,914.97
556300 SURETY & NOTARY BONDS	500.00	644.20	684.20	136.84		184.20-
559101 TRANS COSTS STATE WARDS	3,355.00		593.40	17.69		2,761.60
559103 INMATE WAGES	175,843.00	11,806.91	45,211.89	25.71		130,631.11
559104 UNIFORM CLEANING ETC	2,500.00	419.15	869.15	34.77		1,630.85
Major Account 520000 Total	1,494,704.00	192,154.63	754,946.77	50.51	115,455.10	624,302.13
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	5,100.00		341.59	6.70		4,758.41
571800 TAXABLE TRAVEL EXPENSES	1,200.00		200.04	16.67		999.96
572100 COMMERCIAL TRANSPORTATION	700.00			0.00		700.00
573100 STATE-OWNED TRANSPORT	50,582.00		5,897.99	11.66		44,684.01
574500 PERSONAL VEHICLE MILEAGE	1,100.00		656.00	59.64		444.00
Major Account 570000 Total	58,682.00	0.00	7,095.62	12.09	0.00	51,586.38
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	5,000.00			0.00		5,000.00
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		2,000.00
Major Account 580000 Total	51,147.00	0.00	1,060.60	2.07	0.00	50,086.40
BUDGETED EXPENDITURES TOTAL	9,976,072.00	955,769.79	3,626,169.28	36.35	115,455.10	6,234,447.62
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	9,976,072.00	955,769.79	3,626,169.28	36.35	115,455.10	6,234,447.62
BUDGETED EXPENDITURES TOTAL	9,976,072.00	955,769.79	3,626,169.28	36.35	115,455.10	6,234,447.62

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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>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471106 REV FROM OFFENDERS - SVCS		295.89-	1,183.34-	0.00		1,183.34
471107 MISC SERVICES		.03-	.18-	0.00		.18
472105 TAXABLE SALES COPIES		27.65-	106.85-	0.00		106.85
Major Account 470000 Total	0.00	323.57-	1,290.37-	0.00	0.00	1,290.37
480000 REVENUE - MISCELLANEOUS						
483100 HOUSING & DORM RENTAL RE		116,296.71-	883,513.51-	0.00		883,513.51
486500 MISCELLANEOUS ADJUSTMENT			1,057.18-	0.00		1,057.18
Major Account 480000 Total	0.00	116,296.71-	884,570.69-	0.00	0.00	884,570.69
BUDGETED REVENUE TOTAL	0.00	116,620.28-	885,861.06-	0.00	0.00	885,861.06
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			1,057.18-	0.00		1,057.18
2 CASH FUNDS		116,620.28-	884,803.88-	0.00		884,803.88
BUDGETED REVENUE TOTAL	0.00	116,620.28-	885,861.06-	0.00	0.00	885,861.06

UNBUDGETED FUND TYPES - EXPENDITURES

520000 OPERATING EXPENSES

521800 CASH SHORT ADJUSTMENT			12.39	0.00		12.39-
531100 OFFICE SUPPLIES EXPENSE			921.84	0.00		921.84-
533157 CANTEEN RESALE-JULY		117.36	10,650.38	0.00	645.94	11,296.32-
533158 CANTEEN RESALE-AUG		321.02	15,103.58	0.00	2,249.37	17,352.95-
533159 CANTEEN RESALE-SEP				0.00	96.16	96.16-
533160 CANTEEN RESALE-OCT				0.00	3,522.52	3,522.52-
533161 CANTEEN RESALE-NOV				0.00	2,566.38	2,566.38-
533162 CANTEEN RESALE-DEC				0.00	5,751.36	5,751.36-
533163 CANTEEN RESALE-JAN				0.00	93.08	93.08-
533164 CANTEEN RESALE-FEB			30.72	0.00	282.00	312.72-
533165 CANTEEN RESALE-MAR				0.00	68.64	68.64-

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533167 CANTEEN RESALE -MAY		570.00	667.20	0.00	171.00	838.20-
533168 CANTEEN RESALE-JUNE		117.36-	7,193.86	0.00	78.63	7,272.49-
534900 MISCELLANEOUS SUPPLIES EXPENSE			57.52	0.00		57.52-
Major Account 520000 Total	0.00	891.02	34,637.49	0.00	15,525.08	50,162.57-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>891.02</u>	<u>34,637.49</u>	<u>0.00</u>	<u>15,525.08</u>	<u>50,162.57-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		<u>891.02</u>	<u>34,637.49</u>	<u>0.00</u>	<u>15,525.08</u>	<u>50,162.57-</u>
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>891.02</u>	<u>34,637.49</u>	<u>0.00</u>	<u>15,525.08</u>	<u>50,162.57-</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471107 MISC SERVICES		204.30-	219.92-	0.00		219.92
472100 SALE OF SUP & MAT			7,482.07-	0.00		7,482.07
472103 SALE OF SUP & MAT		46,003.41-	93,979.65-	0.00		93,979.65
Major Account 470000 Total	0.00	46,207.71-	101,681.64-	0.00	0.00	101,681.64
480000 REVENUE - MISCELLANEOUS						
486400 CASH OVER ADJUSTMENT			674.13-	0.00		674.13
Major Account 480000 Total	0.00	0.00	674.13-	0.00	0.00	674.13
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT		2,445.00	16,405.00	0.00		16,405.00-
Major Account 490000 Total	0.00	2,445.00	16,405.00	0.00	0.00	16,405.00-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>43,762.71-</u>	<u>85,950.77-</u>	<u>0.00</u>	<u>0.00</u>	<u>85,950.77</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		<u>43,762.71-</u>	<u>85,950.77-</u>	<u>0.00</u>		<u>85,950.77</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>43,762.71-</u>	<u>85,950.77-</u>	<u>0.00</u>	<u>0.00</u>	<u>85,950.77</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,056,837.00	127,038.18	484,987.68	23.58		1,571,849.32
511101 ROLL CALL DCS	8,500.00	1,010.03	3,555.02	41.82		4,944.98
511300 OVERTIME PAYMENTS	25,500.00	23,185.95	95,846.16	375.87		70,346.16-
511301 HOLIDAY WORK - DCS	25,000.00	1,020.39	19,491.16	77.96		5,508.84
511400 ON CALL PAY	100.00	1,408.62	5,280.75	5280.75		5,180.75-
511500 SHIFT DIFFERENTIAL PYMT	10,350.00	6,863.85	26,284.15	253.95		15,934.15-
511700 EMPLOYEE BONUSES		1,000.00	1,000.00	0.00		1,000.00-
511800 COMP TIME PAYMENT		12,994.34	26,809.10	0.00		26,809.10-
512100 VACATION LEAVE EXPENSE		5,809.26	36,591.82	0.00		36,591.82-
512200 SICK LEAVE EXPENSE		9,539.18	19,160.48	0.00		19,160.48-
512300 HOLIDAY LEAVE EXPENSE		496.00	16,894.02	0.00		16,894.02-
512400 MILITARY LEAVE EXPENSE			272.00	0.00		272.00-
Personal Services Subtotal	2,126,287.00	190,365.80	736,172.34	34.62	0.00	1,390,114.66
515100 RETIREMENT PLANS EXPENSE	159,471.00	14,179.69	55,049.66	34.52		104,421.34
515200 FICA EXPENSE	162,660.00	13,730.21	53,592.79	32.95		109,067.21
515500 HEALTH INSURANCE EXPENSE	287,800.00	25,543.96	100,832.15	35.04		186,967.85
516300 EMPLOYEE ASSISTANCE PRO	408.00			0.00		408.00
516400 UNEMPLOYM COMP INS EXP	2,500.00			0.00		2,500.00
516500 WORKERS COMP PREMIUMS	37,000.00	35,884.75	35,884.75	96.99		1,115.25
Major Account 510000 Total	2,776,126.00	279,704.41	981,531.69	35.36	0.00	1,794,594.31
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	500.00	83.83	199.72	39.94		300.28
521400 DATA PROCESSING EXPENSE			219.51	0.00		219.51-
521401 OCIO - COMMUNICATIONS	9,500.00	911.12	3,906.84	41.12		5,593.16
521405 CELL & SMART PHONE PAID			609.89	0.00		609.89-
521500 PUBLICATION & PRINT EXPENSE	6,500.00	305.62	2,864.45	44.07	59.50	3,576.05
521901 AWARDS - STAFF	250.00			0.00		250.00
522100 DUES & SUBSCRIPTION EXPENSE	100.00		66.00	66.00		34.00
522202 CONF REG - NONCEU'S	500.00			0.00		500.00
523201 NATURAL GAS	12,000.00	724.60	3,075.25	25.63		8,924.75
523202 ELECTRICITY	46,000.00	1,518.40	7,237.10	15.73		38,762.90
523203 WATER	15,500.00	1,125.82	4,879.81	31.48		10,620.19

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523204 SEWER	21,352.00	1,363.22	5,812.97	27.22		15,539.03
523900 SEE CHART OF ACCOUNTS	1,000.00			0.00		1,000.00
525500 RENT EXP-OTHER PERS PROP	3,000.00	590.20	1,196.20	39.87	303.00	1,500.80
526100 REPAIRS & MAINT-REAL PROPERTY	20,000.00	8,500.68	15,833.53	79.17	3,232.00	934.47
526104 R & M CONT-BLDGS	8,000.00	140.00	2,220.00	27.75	5,663.00	4,557.00
527200 REP & MAINT-MOTOR VEHICL	1,000.00		2,618.66	261.87		1,618.66
527600 REP & MAINT-HOUSE/INST E	1,000.00	290.95	305.94	30.59		694.06
531100 OFFICE SUPPLIES EXPENSE	10,000.00	3,139.56	7,374.05	73.74	3,304.75	678.80
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	88.80	6,338.57	42.19		8,686.43
533102 INMATE CLOTHING	11,396.00	1,079.21	3,452.66	30.30		7,943.34
533103 CLEANING SUPPLIES	17,532.00	1,779.11	9,175.53	52.34	621.14	7,735.33
533104 FOOD SERVICE SUPPLIES	7,889.00	2,180.30	5,064.40	64.20	440.43	2,384.17
533107 CELL/DORM SUPPLIES	11,396.00	63.96	625.77	5.49	552.00	10,218.23
533900 FOOD EXPENSE		385.90	1,063.62	0.00		1,063.62
533901 FOOD - STAPLES		725.10	4,173.93	0.00		4,173.93
533902 FOOD - MEAT		2,192.41	4,296.73	0.00		4,296.73
533903 FOOD - DAIRY		767.17	1,771.69	0.00		1,771.69
534500 AGRICULTURAL SUPPLIES EXP	1,300.00	541.10	541.10	41.62		758.90
534600 ED & RECREATIONAL SUP EX			246.58	0.00		246.58
534800 CONSTRUCTION & MAINT SUPPLIES	18,700.00	3,175.80	7,173.38	38.36		11,526.62
534801 MAINTENANCE FUEL AND OIL	1,000.00			0.00		1,000.00
534901 GARDEN SUPPLIES			161.66	0.00		161.66
534907 SECURITY SUPPLIES	9,000.00	610.14	1,543.24	17.15		7,456.76
534951 FOOD SERVICE - STAPLES	159,980.00	23,178.41	79,332.34	49.59	8,785.49	71,862.17
538100 VEHICLE & EQUIP SUPP EXP	100.00			0.00		100.00
541100 ACCTG & AUDITING SERVICES	6,800.00	6,973.97	6,973.97	102.56		173.97
541200 PURCHASING ASSESSMENT	1,500.00	1,748.20	1,748.20	116.55		248.20
548600 PEST CONTROL		129.15	387.45	0.00		387.45
548700 REFUSE/RECYCLING		316.30	1,053.90	0.00	316.30	1,370.20
554900 OTHER CONTRACTUAL SERVICE	8,400.00			0.00	44.44	8,355.56
554902 CONTRACT LAUNDRY SERVICES	2,630.00	515.78	1,778.17	67.61		851.83
556100 INSURANCE EXPENSE	11,000.00		847.50	7.70		10,152.50
556300 SURETY & NOTARY BONDS	250.00	266.15	306.15	122.46	40.00	96.15
559103 INMATE WAGES	57,978.00	3,959.08	16,267.61	28.06		41,710.39
559104 UNIFORM CLEANING ETC	1,100.00	123.05	123.05	11.19		976.95
Major Account 520000 Total	499,678.00	69,493.09	208,885.12	41.80	23,362.05	267,430.83

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570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	500.00			0.00		500.00
571800 TAXABLE TRAVEL EXPENSES	500.00			0.00		500.00
572100 COMMERCIAL TRANSPORTATION	500.00			0.00		500.00
573100 STATE-OWNED TRANSPORT	43,825.00	2,311.12	10,068.79	22.97		33,756.21
574500 PERSONAL VEHICLE MILEAGE	3,000.00	455.29	662.41	22.08		2,337.59
Major Account 570000 Total	48,325.00	2,766.41	10,731.20	22.21	0.00	37,593.80
580000 CAPITAL OUTLAY						
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		228.00	4.56		4,772.00
586903 HOUSEHOLD & INST. EQUIPMENT	8,180.00		16,258.86	198.76	23,142.80	31,221.66-
Major Account 580000 Total	26,180.00	0.00	29,850.46	114.02	23,142.80	26,813.26-
BUDGETED EXPENDITURES TOTAL	3,350,309.00	351,963.91	1,230,998.47	36.74	46,504.85	2,072,805.68

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	3,350,309.00	351,963.91	1,230,998.47	36.74	46,504.85	2,072,805.68
BUDGETED EXPENDITURES TOTAL	3,350,309.00	351,963.91	1,230,998.47	36.74	46,504.85	2,072,805.68

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		7.50-	168.75-	0.00		168.75
471106 REV FROM OFFENDERS - SVCS		15.00-	59.17-	0.00		59.17
471107 MISC SERVICES			.60-	0.00		.60
472105 TAXABLE SALES COPIES			32.65-	0.00		32.65
Major Account 470000 Total	0.00	22.50-	261.17-	0.00	0.00	261.17

480000 REVENUE - MISCELLANEOUS

483100 HOUSING & DORM RENTAL RE		34,766.91-	252,873.88-	0.00		252,873.88
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Major Account 480000 Total	0.00	34,766.91-	252,873.88-	0.00	0.00	252,873.88
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>34,789.41-</u>	<u>253,135.05-</u>	<u>0.00</u>	<u>0.00</u>	<u>253,135.05</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>34,789.41-</u>	<u>253,135.05-</u>	<u>0.00</u>		<u>253,135.05</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>34,789.41-</u>	<u>253,135.05-</u>	<u>0.00</u>	<u>0.00</u>	<u>253,135.05</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	40,082,104.00	2,019,490.33	7,665,530.07	19.12		32,416,573.93
511300 OVERTIME PAYMENTS	261,100.00	112,130.89	454,973.06	174.25		193,873.06-
511301 HOLIDAY WORK - DCS	51,000.00	15.91	55,403.79	108.63		4,403.79-
511400 ON CALL PAY	40,500.00	17,371.36	71,701.96	177.04		31,201.96-
511500 SHIFT DIFFERENTIAL PYMT	62,000.00	152,258.36	579,454.24	934.60		517,454.24-
511700 EMPLOYEE BONUSES		6,400.00	6,400.00	0.00		6,400.00-
511800 COMP TIME PAYMENT		29,904.79	153,322.31	0.00		153,322.31-
511900 SUPPLEMENTAL		305,547.36	1,306,972.96	0.00		1,306,972.96-
511902 SUPERVISOR REFERRAL		5,500.00	32,925.00	0.00		32,925.00-
511903 Bonus21		4,000.00	414,750.00	0.00		414,750.00-
512100 VACATION LEAVE EXPENSE		158,091.90	723,105.39	0.00		723,105.39-
512200 SICK LEAVE EXPENSE		120,013.42	501,717.22	0.00		501,717.22-
512300 HOLIDAY LEAVE EXPENSE		15.60	314,850.90	0.00		314,850.90-
512400 MILITARY LEAVE EXPENSE			694.38	0.00		694.38-
512500 FUNERAL LEAVE EXPENSE		7,171.27	14,096.09	0.00		14,096.09-
512600 CIVIL LEAVE EXPENSE			623.06	0.00		623.06-
512700 INJURY LEAVE EXPENSE		428.48	691.10	0.00		691.10-
512800 ADMINISTRATIVE LEAVE EXP			684.96	0.00		684.96-
512900 UNION ACTIVITY EXPENSE		179.86	179.86	0.00		179.86-
Personal Services Subtotal	40,496,704.00	2,938,519.53	12,298,076.35	30.37	0.00	28,198,627.65
515100 RETIREMENT PLANS EXPENSE	3,037,251.00	198,914.11	799,092.49	26.31		2,238,158.51
515200 FICA EXPENSE	3,098,000.00	204,960.28	874,945.74	28.24		2,223,054.26
515500 HEALTH INSURANCE EXPENSE	5,021,626.00	400,481.95	1,623,530.34	32.33		3,398,095.66
516200 TUITION ASSISTANCE	95,000.00	10,103.11	39,569.02	41.65		55,430.98
516300 EMPLOYEE ASSISTANCE PRO	30,894.00		32,920.86	106.56		2,026.86-
516400 UNEMPLOYM COMP INS EXP	7,500.00			0.00		7,500.00
516500 WORKERS COMP PREMIUMS	552,675.00	651,837.93	651,837.93	117.94		99,162.93-
Major Account 510000 Total	52,339,650.00	4,404,816.91	16,319,972.73	31.18	0.00	36,019,677.27
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	15,265.00	1,173.47	6,541.24	42.85		8,723.76
521300 FREIGHT	9,393.00	334.01	1,692.60	18.02		7,700.40
521400 DATA PROCESSING EXPENSE	4,409,751.00	503,524.85	3,251,276.75	73.73		1,158,474.25

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Program 370 CENTRAL OFFICE

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
521401 OCIO - COMMUNICATIONS	246,478.00	23,477.53	97,535.35	39.57		148,942.65
521405 CELL & SMART PHONE PAID OCIO	4,600.00	260.49	2,278.27	49.53		2,321.73
521500 PUBLICATION & PRINT EXPENSE	204,326.00	5,508.61	67,264.69	32.92	375.76	136,685.55
521901 AWARDS - STAFF	3,750.00	2,134.00	5,771.00	153.89	913.00	2,934.00-
521902 AWARDS EXP - INMATES	100.00			0.00		100.00
522100 DUES & SUBSCRIPTION EXPENSE	74,550.00	4,867.06	74,249.33	99.60	30.00	270.67
522201 CONF REG - CEU'S	18,161.00	640.00	2,885.00	15.89		15,276.00
522202 CONF REG - NONCEU'S	37,050.00	3,628.00	13,995.40	37.77		23,054.60
522300 WARDS OF THE STATE EXP	100,000.00	3,375.46	15,709.44	15.71		84,290.56
522500 EMPLOYEE MOVING EXPENSE			2,623.03	0.00		2,623.03-
522600 JOB APPLICANT EXPENSE	1,500.00	349.48	835.28	55.69		664.72
522900 EMPLOYEE PARKING EXP	4,000.00		1,044.00	26.10		2,956.00
523201 NATURAL GAS	2,000.00	52.74	5,540.07	277.00		3,540.07-
523202 ELECTRICITY	172,421.00	12,042.00	62,936.70	36.50		109,484.30
523203 WATER			3,552.29	0.00		3,552.29-
523204 SEWER			3,996.77	0.00		3,996.77-
523900 SEE CHART OF ACCOUNTS	5,000.00	1,059.09	2,089.24	41.78	769.19	2,141.57
524600 RENT EXPENSE-BUILDINGS	215,500.00	16,893.07	65,922.28	30.59		149,577.72
524700 RENT EXP-OTHER REAL PROP	1,300.00	200.00	11,932.80	917.91		10,632.80-
525200 RENT EXP-DATA PROC EQUIP		120.00	480.00	0.00	1,320.00	1,800.00-
525500 RENT EXP-OTHER PERS PROP	64,100.00	773.93	10,242.19	15.98	1,379.77	52,478.04
526100 REPAIRS & MAINT-REAL PROPERTY	127,222.00	316.50	31,165.23	24.50	2,062.55	93,994.22
526104 R & M CONT-BLDGS	22,578.00	750.00	1,780.00	7.88	1,800.00	18,998.00
527100 REP & MAINT-OFFICE EQUIP	500.00		792.00	158.40		292.00-
527200 REP & MAINT-MOTOR VEHICL	52,050.00	7,564.28	21,132.24	40.60	100.00	30,817.76
527201 R & M CONT-MOTOR VEH			194.97	0.00		194.97-
527300 REP & MAINT-MEDICAL EQUI	25,000.00	824.15	5,762.34	23.05		19,237.66
527301 R & M CONT-MED EQUIP		1,904.00	2,785.38	0.00	3,500.00	6,285.38-
527500 REPAIRS & MAINT-COMM EQUIP	3,550.00			0.00		3,550.00
527600 REP & MAINT-HOUSE/INST E	14,500.00			0.00		14,500.00
527800 REP & MAINT-OTHER PROPER	21,800.00		5,437.97	24.94	1,091.91	15,270.12
527900 SEE CHART OF ACCOUNTS	2,000.00			0.00		2,000.00
531100 OFFICE SUPPLIES EXPENSE	287,243.00	19,630.82	71,447.67	24.87	11,432.10	204,363.23
531200 SEE CHART OF ACCOUNTS	13,000.00	912.84	3,256.48	25.05		9,743.52
532100 NON CAPITALIZED EQUIP PU	90,000.00		60.00	.07	12,083.00	77,857.00
532101 HOUSE & INST EQ		6,421.81	6,546.81	0.00	1,591.36	8,138.17-
532103 EDUC EQ \$500-\$1500			2,055.95	0.00		2,055.95-
532104 OFFICE EQ \$500-\$1500			4,426.00	0.00	720.00	5,146.00-
532200 PERSONAL COMPUTING EQUIP	146,000.00	606.27	6,073.74	4.16	9,644.36	130,281.90

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532260 VOICE EQUIP			95.85	0.00		95.85-
532290 RADIO EQUIP	60,000.00	79.98	18,708.51	31.18	32,361.30	8,930.19
533100 HOUSEHOLD & INSTIT EXP	22,100.00	837.04	53,468.85	241.94	148.00	31,516.85-
533103 CLEANING SUPPLIES	15,300.00	2,339.62	4,871.62	31.84	509.85-	10,938.23
533104 FOOD SERVICE SUPPLIES	250.00		180.93	72.37		69.07
533106 STAFF CLOTHING	380,500.00	66,293.69	281,079.34	73.87	90,978.84	8,441.82
533107 CELL/DORM SUPPLIES	5,000.00			0.00		5,000.00
533109 STAFF CLOTHING - MAINT	10,000.00	1,816.01	4,393.87	43.94	686.04	4,920.09
533110 STAFF CLOTHING -FOOD SER	11,000.00	2,228.25	4,422.16	40.20	776.73	5,801.11
533111 staff Clothing - Other Class	11,500.00	3,166.45	4,859.60	42.26	505.04	6,135.36
533900 FOOD EXPENSE	23,800.00	146.74	14,700.29	61.77	670.74	8,428.97
534500 AGRICULTURAL SUPPLIES EXP	4,000.00	30.66	1,000.21	25.01		2,999.79
534600 ED & RECREATIONAL SUP EX	34,000.00	1,765.57	23,965.15	70.49	6,516.40	3,518.45
534601 EDUCATIONAL	260,300.00	1,041.95	27,769.68	10.67	3,588.00	228,942.32
534602 RECREATIONAL		100.52	100.52	0.00		100.52-
534603 RECREATIONAL LIBRARY MATERIALS	2,500.00	14.95	3,583.35	143.33	4,072.86	5,156.21-
534700 ENG TECH & COMM SUP EXP	7,000.00		1,104.87	15.78		5,895.13
534800 CONSTRUCTION & MAINT SUPPLIES	26,500.00	1,599.74	7,384.06	27.86	1,804.56	17,311.38
534801 MAINTENANCE FUEL AND OIL	2,000.00	138.00	388.38	19.42	2.75	1,608.87
534900 MISCELLANEOUS SUPPLIES EXPENSE	14,500.00	153,020.38	871,985.47	6013.69		857,485.47-
534907 SECURITY SUPPLIES	184,800.00	25,945.20	32,150.58	17.40	32,350.12	120,299.30
535100 MEDICAL SUPPLIES	117,000.00	7,359.18	58,486.48	49.99	4,215.54	54,297.98
535102 X-RAY SUPPLIES	200.00			0.00		200.00
535103 GEN-MEDICAL SUPPLIES	443,200.00	56,636.23	222,662.60	50.24	52,215.26	168,322.14
535104 DRUGS	7,190,785.00	660,403.80	2,695,600.96	37.49	38,036.85	4,457,147.19
535105 EMPLOYEE VACCINE		1,233.00-	1,233.00-	0.00		1,233.00
535106 PRESCRIPTIONS - COUNTY	18,000.00	2,770.06	6,937.34	38.54	5,956.68	5,105.98
535107 MED EQ \$500-\$1500		10,473.04	43,544.34	0.00	26,002.88	69,547.22-
535110 PERSONAL PROTECTIVE EQUIP			1,520.00	0.00	52.80	1,572.80-
537100 LABORATORY SUP EXP	50,000.00		4,911.38	9.82	1,441.40	43,647.22
538100 VEHICLE & EQUIP SUPP EXP	500.00	29.58	100.73	20.15		399.27
538102 GAS/OIL FSP & CSI	41,651.00	3,097.39	12,201.12	29.29		29,449.88
541100 ACCTG & AUDITING SERVICES	197,000.00	205,986.12	206,356.12	104.75		9,356.12-
541200 PURCHASING ASSESSMENT	71,000.00	51,635.49	51,635.49	72.73		19,364.51
541500 LEGAL SERVICES EXPENSE		1,548.00	9,422.30	0.00	2,040.50	11,462.80-
541700 LEGAL RELATED EXPENSE	1,000.00			0.00		1,000.00
542100 SOS TEMP SERV-PERSONNEL	86,601.00	51,061.11	87,959.95	101.57		1,358.95-
542200 TEMP SERV - OUTSIDE		4,800.00	4,800.00	0.00		4,800.00-
542202 TEMP SERVICES - MEDICAL	229,000.00	17,808.00	62,192.00	27.16	2,152.00	164,656.00

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542500 ENG & ARCH SERVICES			10,631.60	0.00		10,631.60-
543500 MGT CONSULTANT SERVICES		854.23	854.23	0.00		854.23-
543600 SEE CHART OF ACCOUNTS	7,600.00	500.00	525.73	6.92		7,074.27
544100 PHYSICIAN SERVICES	50,000.00	7,134.72	29,685.00	59.37	416.00	19,899.00
544200 NURSING SERVICES	5,000,000.00	1,159,628.87	2,839,892.82	56.80	157,371.05	2,002,736.13
544300 PSYCHOLOGICAL SERVICES	334,071.00	81,144.00	206,155.36	61.71	26,738.16	101,177.48
544400 HOSPITAL SERVICES	1,000.00			0.00		1,000.00
544500 PHARMACY SERVICES	155,000.00	31,038.79	59,622.21	38.47	12,711.72	82,666.07
544600 OPTICAL SERVICES	100,000.00	13,926.00	50,823.88	50.82	3,996.50	45,179.62
544900 DENTAL SERVICES	520,000.00	24,504.59	144,859.06	27.86	9,246.56	365,894.38
545000 LABORATORY SERVICES	400,000.00	39,941.43	102,488.06	25.62		297,511.94
545001 RADIOLOGICAL SERVICES	180,000.00	2,057.00	46,145.64	25.64	264.28-	134,118.64
545200 MEDICAL ASSESSMENT SERV	736,000.00	77,294.62	232,697.48	31.62	13,255.20	490,047.32
545201 MED ASSMT SERV - EMPLOYEES	140,000.00	10,305.00	65,915.75	47.08	4,372.00	69,712.25
545204 DIALYSIS SERVICE	325,000.00	23,796.00	95,215.00	29.30		229,785.00
548600 PEST CONTROL	3,200.00		626.00	19.56	100.00	2,474.00
548700 REFUSE/RECYCLING	15,500.00	1,426.42	9,127.91	58.89	2,050.65	4,321.44
549200 JANITORIAL/SECURITY SERVICES	7,000.00	636.81	3,093.09	44.19		3,906.91
549500 HAZARDOUS WASTE DISPOSAL	35,000.00	120.00	5,736.00	16.39	780.00	28,484.00
554900 OTHER CONTRACTUAL SERVICE	1,291,927.00	167,387.75	422,728.57	32.72	97,060.94	772,137.49
554904 CONTRACT MEDICAL - BILL CO	13,805,817.19	1,722,976.53	6,822,539.39	49.42	259,178.98	6,724,098.82
554905 CONTRACT MEDICAL - SER FEES	1,000,000.00			0.00		1,000,000.00
554908 County Jail Daily Amt		93,760.00	543,995.00	0.00	69,955.00	613,950.00-
555100 SOFTWARE RENEWAL/MAINT FEE	179,250.00	3,780.00	40,888.62	22.81	1,315.44	137,045.94
555200 SOFTWARE - NEW PURCHASES	48,750.00	81,610.37	95,330.85	195.55	22,954.96	69,535.81-
555340 COTS MAINTENANCE			3,911.43	0.00		3,911.43-
556100 INSURANCE EXPENSE	75,000.00		16,102.59	21.47		58,897.41
556300 SURETY & NOTARY BONDS	3,200.00	4,619.06	4,719.06	147.47	40.00	1,559.06-
559100 OTHER OPERATING EXP	20,362,611.77	1,341.94	20,594.34	.10	800.00	20,341,217.43
559101 TRANS COSTS STATE WARDS	4,000.00	39.71	2,936.66	73.42		1,063.34
559103 INMATE WAGES	96,326.00	22,769.27	86,227.78	89.52		10,098.22
559104 UNIFORM CLEANING ETC	750.00		267.70	35.69		482.30
559106 ADVERTISING	190,900.00	83,160.29	137,468.80	72.01	31,008.38	22,422.82
559112 DISPUTED CHARGES		419.22	308.81	0.00		308.81-
Major Account 520000 Total	60,983,577.96	5,608,456.83	20,798,736.02	34.11	1,067,965.70	39,116,876.24
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	31,450.00	6,123.21	25,806.27	82.05		5,643.73

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571101 BOARD & LODGING - PRESERVICE	3,109.00			0.00		3,109.00
571600 MEALS-NOT TRAVEL STATUS		46.20	46.20	0.00		46.20-
571800 TAXABLE TRAVEL EXPENSES	8,450.00	1,452.86	4,854.20	57.45		3,595.80
572100 COMMERCIAL TRANSPORTATION	32,820.00	3,536.50	21,932.95	66.83		10,887.05
573100 STATE-OWNED TRANSPORT	108,260.00	14,289.46	33,975.37	31.38		74,284.63
574500 PERSONAL VEHICLE MILEAGE	19,916.00	2,361.45	11,212.03	56.30		8,703.97
575100 MISC TRAVEL EXPENSES	800.00	335.22	628.95	78.62		171.05
Major Account 570000 Total	204,805.00	28,144.90	98,455.97	48.07	0.00	106,349.03
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	100,000.00			0.00	2,997.75	97,002.25
582700 SEE CHART OF ACCOUNTS	100,000.00		11,559.42	11.56	44,842.02	43,598.56
583000 FURNITURE AND OFFICE EQUIPMENT	50,000.00			0.00		50,000.00
583470 PERSONAL COMPUTING EQUIPMENT				0.00	1,792.22	1,792.22-
584200 VEHICLES & VEHICLE EQ	50,000.00			0.00		50,000.00
586900 OTHER FIXED ASSETS	329,877.00		5,025.36	1.52		324,851.64
586901 MEDICAL EQUIPMENT	300,000.00	5,000.00	9,601.21	3.20	5,575.00	284,823.79
586902 DENTAL EQUIPMENT	51,242.00	5,268.78	6,168.61	12.04		45,073.39
586903 HOUSEHOLD & INST. EQUIPMENT			799.34	0.00	3,654.03	4,453.37-
586906 EDUCATIONAL EQUIPMENT		37,964.80	37,964.80	0.00		37,964.80-
587400 MASTER LEASE			379.53-	0.00		379.53
Major Account 580000 Total	981,119.00	48,233.58	70,739.21	7.21	58,861.02	851,518.77
BUDGETED EXPENDITURES TOTAL	114,509,151.96	10,089,652.22	37,287,903.93	32.56	1,126,826.72	76,094,421.31

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	109,310,573.97	9,962,412.76	37,050,340.41	33.89	1,077,544.36	71,182,689.20
2 CASH FUNDS	2,190,317.19	28,405.79	113,339.30	5.17	2,743.50	2,074,234.39
4 FEDERAL FUNDS	3,008,260.80	98,833.67	124,224.22	4.13	46,538.86	2,837,497.72
BUDGETED EXPENDITURES TOTAL	114,509,151.96	10,089,652.22	37,287,903.93	32.56	1,126,826.72	76,094,421.31

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461500 OP GRANTS - STATE AGENCI			175,515.24-	0.00		175,515.24
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Major Account 460000 Total	0.00	0.00	175,515.24-	0.00	0.00	175,515.24
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			24.03-	0.00		24.03
471106 REV FROM OFFENDERS - SVCS		2,666.50-	16,903.00-	0.00		16,903.00
471108 SAFEKEEPERS SERVICES		16,598.25-	67,312.57-	0.00		67,312.57
472103 NONTAXABLE SALES-SUP/SVC		17.85-	82.69-	0.00		82.69
474100 GENERAL BUSINESS FEES		17,156.79-	63,474.22-	0.00		63,474.22
Major Account 470000 Total	0.00	36,439.39-	147,796.51-	0.00	0.00	147,796.51
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		22,452.02-	86,945.44-	0.00		86,945.44
483100 HOUSING & DORM RENTAL RE		11,924.34-	61,327.62-	0.00		61,327.62
483101 INMATE MAINT ALLOCATION		32,790.14	59,978.44	0.00		59,978.44-
484500 REIMB NON-GOVT SOURCES		8,245.63-	23,691.29-	0.00		23,691.29
484502 RESTITUTION PAID-OFFENDER		745.71-	11,553.12-	0.00		11,553.12
484503 TUITION REPAYMENT			387.84-	0.00		387.84
486500 MISCELLANEOUS ADJUSTMENT			1,971.49-	0.00		1,971.49
Major Account 480000 Total	0.00	10,577.56-	125,898.36-	0.00	0.00	125,898.36
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		8,568.74-	15,491.74-	0.00		15,491.74
493200 OPERATING TRANSFERS OUT		98.00	5,000,098.00	0.00		5,000,098.00-
Major Account 490000 Total	0.00	8,470.74-	4,984,606.26	0.00	0.00	4,984,606.26-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>55,487.69-</u>	<u>4,535,396.15</u>	<u>0.00</u>	<u>0.00</u>	<u>4,535,396.15-</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		15,124.87-	30,689.37-	0.00		30,689.37
2 CASH FUNDS		38,554.05-	4,748,057.36	0.00		4,748,057.36-
4 FEDERAL FUNDS		1,808.77-	181,971.84-	0.00		181,971.84
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>55,487.69-</u>	<u>4,535,396.15</u>	<u>0.00</u>	<u>0.00</u>	<u>4,535,396.15-</u>

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UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		10,894.55	41,451.21	0.00		41,451.21-
511300 OVERTIME PAYMENTS		3,762.93	13,065.97	0.00		13,065.97-
511500 SHIFT DIFFERENTIAL PYMT		987.00	3,702.75	0.00		3,702.75-
511800 COMP TIME PAYMENT		399.44	509.05	0.00		509.05-
511900 SUPPLEMENTAL		906.71	3,562.69	0.00		3,562.69-
512100 VACATION LEAVE EXPENSE			2,651.80	0.00		2,651.80-
512200 SICK LEAVE EXPENSE		486.82	705.26	0.00		705.26-
512300 HOLIDAY LEAVE EXPENSE			1,762.46	0.00		1,762.46-
Personal Services Subtotal	0.00	17,437.45	67,411.19	0.00	0.00	67,411.19-
515100 RETIREMENT PLANS EXPENSE		1,237.82	4,780.99	0.00		4,780.99-
515200 FICA EXPENSE		1,244.59	4,799.00	0.00		4,799.00-
515500 HEALTH INSURANCE EXPENSE		3,461.51	13,864.76	0.00		13,864.76-
Major Account 510000 Total	0.00	23,381.37	90,855.94	0.00	0.00	90,855.94-
520000 OPERATING EXPENSES						
521300 FREIGHT		729.61	1,879.06	0.00	217.36	2,096.42-
521500 PUBLICATION & PRINT EXPENSE			68.90	0.00		68.90-
521902 AWARDS EXP - INMATES		921.00	6,540.29	0.00	200.00	6,740.29-
522100 DUES & SUBSCRIPTION EXPENSE		1,536.05	6,456.99	0.00		6,456.99-
522101 MAGAZINE SUBSCRIPTIONS		1,289.48	2,595.68	0.00		2,595.68-
525500 RENT EXP-OTHER PERS PROP			17.04	0.00		17.04-
527500 REPAIRS & MAINT-COMM EQUIP		345.00	345.00	0.00		345.00-
527600 REP & MAINT-HOUSE/INST E			644.64	0.00		644.64-
527700 REP & MAINT-PHOTO/MEDIA		360.00	1,395.00	0.00		1,395.00-
527800 REP & MAINT-OTHER PROPER			470.00	0.00		470.00-
531100 OFFICE SUPPLIES EXPENSE		1,560.66	52,545.24	0.00		52,545.24-
532100 NON CAPITALIZED EQUIP PU			405.00	0.00		405.00-
532101 HOUSE & INST EQ			22,831.37	0.00		22,831.37-
533100 HOUSEHOLD & INSTIT EXP		28,713.98	157,355.63	0.00	2,732.45	160,088.08-
533103 CLEANING SUPPLIES		5,522.00	5,522.00	0.00		5,522.00-
533104 FOOD SERVICE SUPPLIES		405.11	405.11	0.00		405.11-
533108 CANTEEN RESALE				0.00	97.50	97.50-
533157 CANTEEN RESALE-JULY		833.01-	261,606.53	0.00		261,606.53-
533158 CANTEEN RESALE-AUG		95,742.76	324,256.72	0.00	495.36	324,752.08-

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533159 CANTEEN RESALE-SEP		141,783.19	389,434.78	0.00		389,434.78-
533160 CANTEEN RESALE-OCT		139,113.25	139,113.25	0.00	8,515.00	147,628.25-
533161 CANTEEN RESALE-NOV		6,592.40	6,592.40	0.00		6,592.40-
533166 CANTEEN RESALE-APR				0.00	16,728.44	16,728.44-
533167 CANTEEN RESALE -MAY		732.60	85,741.34	0.00	4,183.16	89,924.50-
533168 CANTEEN RESALE-JUNE		5,162.43	74,058.62	0.00	495.36-	73,563.26-
533900 FOOD EXPENSE		308.25	1,815.77	0.00		1,815.77-
534600 ED & RECREATIONAL SUP EX			212.06	0.00		212.06-
534601 EDUCATIONAL		61.81	291.78	0.00		291.78-
534602 RECREATIONAL		17,811.84	67,858.09	0.00	14,150.01	82,008.10-
534603 RECREATIONAL LIBRARY MATERIALS		2,028.33	15,949.33	0.00	1,278.76	17,228.09-
534604 NON SPORTING EQUIP		791.74	5,548.67	0.00	5,532.74	11,081.41-
534800 CONSTRUCTION & MAINT SUPPLIES			325.48	0.00		325.48-
534901 GARDEN SUPPLIES			60.31	0.00		60.31-
534909 OPERATIONAL SUPPLIES			4,518.00	0.00		4,518.00-
538100 VEHICLE & EQUIP SUPP EXP		51.80	223.39	0.00		223.39-
554100 SEE CHART OF ACCOUNTS		1,538.07	2,314.17	0.00		2,314.17-
554150 CABLING SERVICES		127.82	3,219.94	0.00		3,219.94-
554900 OTHER CONTRACTUAL SERVICE		15,193.90	55,057.12	0.00	25,397.19	80,454.31-
559100 OTHER OPERATING EXP		427,774.64	1,839,577.32	0.00		1,839,577.32-
559187 MEDIA PURCHASE			160,709.67	0.00		160,709.67-
559189 SAVINGS DEPOSITS		92,216.90	443,776.82	0.00		443,776.82-
559192 FAMILY SUPPORT		538,639.55	1,736,885.16	0.00		1,736,885.16-
559193 RELEASE MONEY		363,835.94	1,252,322.91	0.00		1,252,322.91-
559194 GATE PAY		4,344.08	17,037.08	0.00		17,037.08-
559195 DCS		10,110.61	60,865.67	0.00		60,865.67-
559196 CLUBS		3,091.72	12,365.13	0.00		12,365.13-
559197 STORES		442,020.27	1,975,381.10	0.00		1,975,381.10-
559198 MAINTENANCE		162,987.96	1,197,715.01	0.00		1,197,715.01-
Major Account 520000 Total	0.00	2,512,611.74	10,394,310.57	0.00	79,032.61	10,473,343.18-
580000 CAPITAL OUTLAY						
584200 VEHICLES & VEHICLE EQ				0.00	160,825.00	160,825.00-
586903 HOUSEHOLD & INST. EQUIPMENT			58,597.68	0.00	93,231.82	151,829.50-
586905 RECREATIONAL EQUIPMENT			8,111.72	0.00	5,868.99	13,980.71-
Major Account 580000 Total	0.00	0.00	66,709.40	0.00	259,925.81	326,635.21-
UNBUDGETED EXPENDITURES TOTAL	0.00	2,535,993.11	10,551,875.91	0.00	338,958.42	10,890,834.33-

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SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		2,535,993.11	10,551,875.91	0.00	338,958.42	10,890,834.33-
UNBUDGETED EXPENDITURES TOTAL	0.00	2,535,993.11	10,551,875.91	0.00	338,958.42	10,890,834.33-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		1.05-	131.50-	0.00		131.50
471101 SALE OF SERVICES		17.00-	70.50-	0.00		70.50
471107 MISC SERVICES		13,838.67-	48,693.95-	0.00		48,693.95
471113 POP CAN RECYCLING		316.28-	398.28-	0.00		398.28
472100 SALE OF SUP & MAT		45,320.70-	172,689.71-	0.00		172,689.71
472102 TOKEN SALES		23,983.74-	79,588.42-	0.00		79,588.42
472103 NONTAXABLE SALES-SUP/SVC		262,211.41-	1,018,087.78-	0.00		1,018,087.78
472109 SALE OF SUP & MAT		27,455.00-	27,455.00-	0.00		27,455.00
Major Account 470000 Total	0.00	373,143.85-	1,347,115.14-	0.00	0.00	1,347,115.14
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		15,501.73-	58,728.27-	0.00		58,728.27
484100 OPERATING DONATIONS & CO		52.00-	323.00-	0.00		323.00
484900 OTHER PRIVATE SOURCES		609,873.00-	2,359,445.53-	0.00		2,359,445.53
484989 WORK RELEASE PAY		1,273,654.41-	5,184,867.19-	0.00		5,184,867.19
484991 INMATE PAYROLL		282,661.90-	976,654.01-	0.00		976,654.01
484992 PRIVATE VENTURE PAY		64,703.88-	291,246.16-	0.00		291,246.16
484993 OTHER PAY BY DCS		921.00-	5,320.50-	0.00		5,320.50
484995 OTHER PRIVATE SOURCES		3,375.46-	15,709.44-	0.00		15,709.44
484996 HOBBY		40.00-	40.00-	0.00		40.00
484998 CONFISCATED		2,831.20-	16,651.92-	0.00		16,651.92
486500 MISCELLANEOUS ADJUSTMENT		9,162.48-	12,254.88-	0.00		12,254.88
Major Account 480000 Total	0.00	2,262,777.06-	8,921,240.90-	0.00	0.00	8,921,240.90
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		9,262.55-	41,488.34-	0.00		41,488.34

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493200 OPERATING TRANSFERS OUT		80,050.87	282,753.63	0.00		282,753.63-
Major Account 490000 Total	0.00	70,788.32	241,265.29	0.00	0.00	241,265.29-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,565,132.59-</u>	<u>10,027,090.75-</u>	<u>0.00</u>	<u>0.00</u>	<u>10,027,090.75</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		2,565,132.59-	10,027,090.75-	0.00		10,027,090.75
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,565,132.59-</u>	<u>10,027,090.75-</u>	<u>0.00</u>	<u>0.00</u>	<u>10,027,090.75</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	26,803,399.00	1,606,080.79	6,017,662.46	22.45		20,785,736.54
511101 ROLL CALL DCS	125,000.00	18,836.35	66,293.85	53.04		58,706.15
511102 LT BRIEFING DCS	7,200.00	998.92	3,759.92	52.22		3,440.08
511300 OVERTIME PAYMENTS	620,000.00	419,264.41	1,872,680.32	302.05		1,252,680.32-
511301 HOLIDAY WORK - DCS	660,000.00	19,069.71	342,315.63	51.87		317,684.37
511400 ON CALL PAY	12,000.00	1,811.63	6,904.45	57.54		5,095.55
511500 SHIFT DIFFERENTIAL PYMT	170,000.00	57,953.25	216,397.35	127.29		46,397.35-
511700 EMPLOYEE BONUSES		800.00	800.00	0.00		800.00-
511800 COMP TIME PAYMENT		65,795.65	273,190.47	0.00		273,190.47-
511900 SUPPLEMENTAL		38,347.66	155,409.49	0.00		155,409.49-
512100 VACATION LEAVE EXPENSE		110,345.45	442,306.22	0.00		442,306.22-
512200 SICK LEAVE EXPENSE		77,523.74	261,935.06	0.00		261,935.06-
512300 HOLIDAY LEAVE EXPENSE		8,626.54	219,640.04	0.00		219,640.04-
512400 MILITARY LEAVE EXPENSE		1,488.00	50,743.88	0.00		50,743.88-
512500 FUNERAL LEAVE EXPENSE		3,573.71	11,142.52	0.00		11,142.52-
512700 INJURY LEAVE EXPENSE		2,785.25	3,003.70	0.00		3,003.70-
Personal Services Subtotal	28,397,599.00	2,433,301.06	9,944,185.36	35.02	0.00	18,453,413.64
515100 RETIREMENT PLANS EXPENSE	2,129,822.00	179,274.26	730,247.62	34.29		1,399,574.38
515200 FICA EXPENSE	2,172,416.00	174,685.98	726,190.27	33.43		1,446,225.73
515500 HEALTH INSURANCE EXPENSE	3,778,055.00	298,732.28	1,189,330.95	31.48		2,588,724.05
516100 EMPLOYEE RELOCATION		7,826.99	50,099.31	0.00		50,099.31-
516300 EMPLOYEE ASSISTANCE PRO	5,401.00			0.00		5,401.00
516400 UNEMPLOYM COMP INS EXP	16,000.00			0.00		16,000.00
516500 WORKERS COMP PREMIUMS	415,980.00	412,816.94	412,816.94	99.24		3,163.06
Major Account 510000 Total	36,915,273.00	3,506,637.51	13,052,870.45	35.36	0.00	23,862,402.55
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	5,000.00	1,400.03	4,844.29	96.89		155.71
521300 FREIGHT			24.15	0.00		24.15-
521400 DATA PROCESSING EXPENSE	1,000.00	1,023.91	1,023.91	102.39		23.91-
521401 OCIO - COMMUNICATIONS	60,000.00	9,607.58	40,074.03	66.79		19,925.97
521405 CELL & SMART PHONE PAID OCIO	1,500.00		685.39	45.69		814.61
521500 PUBLICATION & PRINT EXPENSE	48,000.00	397.95	20,565.69	42.85		27,434.31

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521901 AWARDS - STAFF	1,000.00	522.00	998.00	99.80	439.00	437.00-
522100 DUES & SUBSCRIPTION EXPENSE	1,150.00	313.34	1,395.58	121.35		245.58-
522202 CONF REG - NON-CEU'S	2,500.00		335.00	13.40		2,165.00
523201 NATURAL GAS	59,900.00	1,526.70	5,353.30	8.94		54,546.70
523202 ELECTRICITY	1,065,200.00	39,272.67	165,666.20	15.55		899,533.80
523203 WATER	243,560.00	17,819.17	72,635.83	29.82		170,924.17
523204 SEWER	227,430.00	16,482.63	67,203.52	29.55		160,226.48
523900 SEE CHART OF ACCOUNTS	10,000.00		225.12	2.25		9,774.88
525500 RENT EXP-OTHER PERS PROP	21,000.00	506.30	2,022.05	9.63	506.30	18,471.65
526100 REPAIRS & MAINT-REAL PROPERTY	80,000.00	4,410.70	61,531.45	76.91	26,133.75	7,665.20-
526104 R & M CONT-BLDGS		1,690.00	7,140.00	0.00	2,200.00	9,340.00-
527100 REP & MAINT-OFFICE EQUIP			390.00	0.00		390.00-
527200 REP & MAINT-MOTOR VEHICL	10,000.00	1,830.34	13,967.37	139.67	791.65	4,759.02-
527600 REP & MAINT-HOUSE/INST E	20,000.00	275.00	1,193.86	5.97	288.00	18,518.14
527700 REP & MAINT-PHOTO/MEDIA	18,000.00		474.99	2.64		17,525.01
527701 REP & MAINT-PHOTO/MEDIA			21,368.24	0.00		21,368.24-
527800 REP & MAINT-OTHER PROPER		86.70	86.70	0.00		86.70-
531100 OFFICE SUPPLIES EXPENSE	68,000.00	5,709.74	24,689.28	36.31	3,768.00	39,542.72
532100 NON CAPITALIZED EQUIP PU			12,373.90	0.00	229.24	12,603.14-
532101 HOUSE & INST EQ		3,279.67	6,329.87	0.00		6,329.87-
532104 OFFICE EQ \$500-\$1500		4,163.00	8,187.00	0.00		8,187.00-
532200 PERSONAL COMPUTING EQUIP			367.24	0.00	7,453.23	7,820.47-
532290 RADIO EQUIP				0.00	4,037.50	4,037.50-
533100 HOUSEHOLD & INSTIT EXP	158,331.00	4,228.90	33,118.64	20.92	8,136.90	117,075.46
533102 INMATE CLOTHING	164,088.00	7,093.50	53,601.99	32.67	18,244.06	92,241.95
533103 CLEANING SUPPLIES	133,770.00	1,883.10	32,056.43	23.96	17,161.58	84,551.99
533104 FOOD SERVICE SUPPLIES	81,370.00	4,540.62	33,032.22	40.60	1,147.72	47,190.06
533106 STAFF CLOTHING	1,000.00			0.00	47.00	953.00
533107 CELL/DORM SUPPLIES	105,016.00	4,425.00	31,300.80	29.81	7,074.80	66,640.40
533108 CANTEEN RESALE		103.96-		0.00		
533900 FOOD EXPENSE		33.98	2,812.22	0.00		2,812.22-
533901 FOOD - STAPLES		2,199.16	29,774.72	0.00		29,774.72-
533902 FOOD - MEAT		5,013.53	49,671.20	0.00		49,671.20-
533903 FOOD - DAIRY		3,009.25	9,200.01	0.00		9,200.01-
534500 AGRICULTURAL SUPPLIES EXP	1,000.00	654.00	1,947.38	194.74		947.38-
534600 ED & RECREATIONAL SUP EX	4,000.00		3,770.94	94.27	4,953.50	4,724.44-
534601 EDUCATIONAL	1,500.00		1,156.90	77.13		343.10
534800 CONSTRUCTION & MAINT SUPPLIES	254,200.00	19,540.12	120,387.76	47.36	22,347.73	111,464.51
534801 MAINTENANCE FUEL AND OIL	4,500.00		4,475.59	99.46	623.00	598.59-

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534901 GARDEN SUPPLIES	2,000.00		352.52	17.63		1,647.48
534907 SECURITY SUPPLIES	80,000.00	4,790.65	60,186.50	75.23	18,346.51	1,466.99
534908 LAW BOOKS	20,000.00	1,227.96	4,004.84	20.02	2,654.00	13,341.16
534951 FOOD SERVICE - STAPLES	1,533,234.00	210,467.06	831,897.05	54.26	56,836.51	644,500.44
534955 FOOD SERVICE - BREAD			1,153.93	0.00		1,153.93-
535103 GEN-MEDICAL SUPPLIES		14.02	14.02	0.00		14.02-
538100 VEHICLE & EQUIP SUPP EXP	400.00		885.72	221.43		485.72-
538102 GAS/OIL FSP & CSI	20,000.00	2,859.21	10,265.68	51.33		9,734.32
539500 PURCHASING CARD SUSPENSE			1,206.38	0.00		1,206.38-
541100 ACCTG & AUDITING SERVICES	40,000.00	76,090.56	76,090.56	190.23		36,090.56-
541200 PURCHASING ASSESSMENT	10,000.00	19,073.97	19,073.97	190.74		9,073.97-
541700 LEGAL RELATED EXPENSE	500.00	845.00	995.00	199.00	60.00	555.00-
542103 SOS CORR OFFICER INTERN	80,000.00	18,244.04	47,502.18	59.38		32,497.82
548600 PEST CONTROL	3,000.00	595.20	2,125.20	70.84		874.80
548700 REFUSE/RECYCLING	50,000.00	6,110.48	22,524.58	45.05	6,422.89	21,052.53
554900 OTHER CONTRACTUAL SERVICE	10,000.00	8,444.00	24,068.00	240.68	44.44	14,112.44-
554902 CONTRACT LAUNDRY SERVICES	324,237.00	47,697.98	188,992.54	58.29		135,244.46
555100 SOFTWARE RENEWAL/MAINT FEE	1,000.00			0.00		1,000.00
555200 SOFTWARE - NEW PURCHASES			73.67	0.00		73.67-
556100 INSURANCE EXPENSE	120,000.00		14,407.58	12.01		105,592.42
556300 SURETY & NOTARY BONDS	3,000.00	2,994.84	2,994.84	99.83	70.00	64.84-
559100 OTHER OPERATING EXP	1,101,000.00	181,279.00	719,314.95	65.33	2,111.00	379,574.05
559101 TRANS COSTS STATE WARDS	1,700.00	179.50	870.65	51.21		829.35
559103 INMATE WAGES	505,665.00	35,597.83	138,951.58	27.48		366,713.42
559104 UNIFORM CLEANING ETC	17,000.00	1,137.81	4,695.22	27.62		12,304.78
Major Account 520000 Total	6,774,751.00	780,483.74	3,120,105.92	46.05	212,128.31	3,442,516.77
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	8,000.00		1,452.71	18.16		6,547.29
571102 BOARD & LODGING - SECURITY AUD	2,000.00			0.00		2,000.00
571800 TAXABLE TRAVEL EXPENSES	6,000.00	36.23	453.09	7.55		5,546.91
572100 COMMERCIAL TRANSPORTATION	8,000.00		646.09	8.08		7,353.91
574500 PERSONAL VEHICLE MILEAGE	4,000.00	217.50	834.92	20.87		3,165.08
575100 MISC TRAVEL EXPENSES	723.00	21.00	40.99	5.67		682.01
Major Account 570000 Total	28,723.00	274.73	3,427.80	11.93	0.00	25,295.20
580000 CAPITAL OUTLAY						

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582400 MACHINERY & EQUIPMENT	75,000.00			0.00	77,171.53	2,171.53-
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
586903 HOUSEHOLD & INST. EQUIPMENT	135,411.00		37,503.97	27.70	10,391.40	87,515.63
Major Account 580000 Total	335,411.00	0.00	95,576.15	28.50	87,562.93	152,271.92
BUDGETED EXPENDITURES TOTAL	44,054,158.00	4,287,395.98	16,271,980.32	36.94	299,691.24	27,482,486.44
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	44,054,158.00	4,287,395.98	16,271,980.32	36.94	299,691.24	27,482,486.44
BUDGETED EXPENDITURES TOTAL	44,054,158.00	4,287,395.98	16,271,980.32	36.94	299,691.24	27,482,486.44
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		68.75-	400.00-	0.00		400.00
471106 REV FROM OFFENDERS - SVCS		258.76-	1,677.21-	0.00		1,677.21
471107 MISC SERVICES		.04	2.02-	0.00		2.02
472100 SALE OF SUP & MAT			60.08-	0.00		60.08
472105 TAXABLE SALES COPIES		900.27-	2,033.09-	0.00		2,033.09
Major Account 470000 Total	0.00	1,227.74-	4,172.40-	0.00	0.00	4,172.40
480000 REVENUE - MISCELLANEOUS						
486400 CASH OVER ADJUSTMENT			.09-	0.00		.09
486500 MISCELLANEOUS ADJUSTMENT			2,001.64-	0.00		2,001.64
Major Account 480000 Total	0.00	0.00	2,001.73-	0.00	0.00	2,001.73
BUDGETED REVENUE TOTAL	0.00	1,227.74-	6,174.13-	0.00	0.00	6,174.13
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
1 GENERAL FUND			2,001.64-	0.00		2,001.64
2 CASH FUNDS		1,227.74-	4,172.49-	0.00		4,172.49

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BUDGETED REVENUE TOTAL	0.00	1,227.74-	6,174.13-	0.00	0.00	6,174.13
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		2,554.22	6,230.87	0.00		6,230.87-
511500 SHIFT DIFFERENTIAL PYMT		435.00	1,068.75	0.00		1,068.75-
511800 COMP TIME PAYMENT		4.42	101.64	0.00		101.64-
512100 VACATION LEAVE EXPENSE		269.56	327.01	0.00		327.01-
512200 SICK LEAVE EXPENSE			269.56	0.00		269.56-
512300 HOLIDAY LEAVE EXPENSE			141.41	0.00		141.41-
Personal Services Subtotal	0.00	3,263.20	8,139.24	0.00	0.00	8,139.24-
515100 RETIREMENT PLANS EXPENSE		244.34	609.44	0.00		609.44-
515200 FICA EXPENSE		231.07	576.25	0.00		576.25-
515500 HEALTH INSURANCE EXPENSE		668.80	1,672.00	0.00		1,672.00-
Major Account 510000 Total	0.00	4,407.41	10,996.93	0.00	0.00	10,996.93-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE			15.01	0.00		15.01-
521500 PUBLICATION & PRINT EXPENSE		10.00	17.50	0.00		17.50-
521902 AWARDS EXP - INMATES		58.30	58.30	0.00		58.30-
531100 OFFICE SUPPLIES EXPENSE			1,244.75	0.00	766.60-	478.15-
533108 CANTEEN RESALE		4,200.00	24,347.28	0.00	8,140.02	32,487.30-
533157 CANTEEN RESALE-JULY		606.28	6,340.47	0.00	9,573.46	15,913.93-
533158 CANTEEN RESALE-AUG		287.00	8,443.37	0.00	9,395.25	17,838.62-
533159 CANTEEN RESALE-SEP		2,695.19	7,045.04	0.00	6,817.91	13,862.95-
533160 CANTEEN RESALE-OCT		1,825.76	1,825.76	0.00	20,439.68	22,265.44-
533161 CANTEEN RESALE-NOV			3,635.73	0.00	18,836.98	22,472.71-
533162 CANTEEN RESALE-DEC		786.36	8,246.51	0.00	7,239.80	15,486.31-
533163 CANTEEN RESALE-JAN		4,287.10	4,533.88	0.00	5,362.42	9,896.30-
533164 CANTEEN RESALE-FEB		6,475.06	15,448.61	0.00	14,903.92	30,352.53-
533165 CANTEEN RESALE-MAR		11,601.17	37,543.84	0.00	6,426.89	43,970.73-
533166 CANTEEN RESALE-APR		44,593.18	51,668.75	0.00	31,562.13	83,230.88-
533167 CANTEEN RESALE -MAY		18,901.22	42,458.48	0.00	20,731.78	63,190.26-
533168 CANTEEN RESALE-JUNE		37,402.65	58,172.97	0.00	37,845.78	96,018.75-
533900 FOOD EXPENSE		1,218.95	1,692.95	0.00		1,692.95-

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534900 MISCELLANEOUS SUPPLIES EXPENSE			2,258.17	0.00		2,258.17-
559100 OTHER OPERATING EXP		25.00	25.00	0.00		25.00-
559108 RELIGIOUS ITEMS - ESSENTIAL			135.25	0.00		135.25-
559109 RELIGIOUS ITEMS-NON-ESSENTIAL		414.47	513.94	0.00		513.94-
Major Account 520000 Total	0.00	135,387.69	275,671.56	0.00	196,509.42	472,180.98-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>139,795.10</u>	<u>286,668.49</u>	<u>0.00</u>	<u>196,509.42</u>	<u>483,177.91-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		<u>139,795.10</u>	<u>286,668.49</u>	<u>0.00</u>	<u>196,509.42</u>	<u>483,177.91-</u>
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>139,795.10</u>	<u>286,668.49</u>	<u>0.00</u>	<u>196,509.42</u>	<u>483,177.91-</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471101 SALE OF SERVICES		630.84-	2,145.23-	0.00		2,145.23
471107 MISC SERVICES		46.21-	174.11-	0.00		174.11
472100 SALE OF SUP & MAT		9,453.29-	54,936.62-	0.00		54,936.62
472102 SALE OF SUP & MAT			10,014.43-	0.00		10,014.43
472103 NON-TAXABLE SALES OF SUP & MAT		3,589.26-	122,235.74-	0.00		122,235.74
Major Account 470000 Total	0.00	13,719.60-	189,506.13-	0.00	0.00	189,506.13
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,941.42-	7,882.96-	0.00		7,882.96
484100 OPERATING DONATIONS & CO		222.70-	854.90-	0.00		854.90
Major Account 480000 Total	0.00	2,164.12-	8,737.86-	0.00	0.00	8,737.86
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			6,000.00-	0.00		6,000.00
Major Account 490000 Total	0.00	0.00	6,000.00-	0.00	0.00	6,000.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>15,883.72-</u>	<u>204,243.99-</u>	<u>0.00</u>	<u>0.00</u>	<u>204,243.99</u>

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SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		15,883.72-	204,243.99-	0.00		204,243.99
UNBUDGETED REVENUE TOTAL	0.00	15,883.72-	204,243.99-	0.00	0.00	204,243.99

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	9,043,367.00	513,891.82	2,019,258.46	22.33		7,024,108.54
511101 ROLL CALL DCS	42,500.00	4,720.26	19,534.51	45.96		22,965.49
511102 LT BRIEFING DCS	6,600.00	200.64	312.18	4.73		6,287.82
511200 TEMPORARY SALARIES-WAGES	2,400.00			0.00		2,400.00
511300 OVERTIME PAYMENTS	97,600.00	64,173.24	275,917.34	282.70		178,317.34-
511301 HOLIDAY WORK - DCS	138,000.00	3,254.49	80,141.21	58.07		57,858.79
511400 ON CALL PAY	8,000.00	1,271.92	5,231.52	65.39		2,768.48
511500 SHIFT DIFFERENTIAL PYMT	53,000.00	23,080.35	89,818.80	169.47		36,818.80-
511700 EMPLOYEE BONUSES		1,500.00	1,500.00	0.00		1,500.00-
511800 COMP TIME PAYMENT		26,118.20	115,933.29	0.00		115,933.29-
512100 VACATION LEAVE EXPENSE		38,387.43	155,177.85	0.00		155,177.85-
512200 SICK LEAVE EXPENSE		25,109.29	94,564.94	0.00		94,564.94-
512300 HOLIDAY LEAVE EXPENSE		2,394.96	77,829.42	0.00		77,829.42-
512500 FUNERAL LEAVE EXPENSE		1,011.72	1,911.36	0.00		1,911.36-
512700 INJURY LEAVE EXPENSE			480.00	0.00		480.00-
Personal Services Subtotal	9,391,467.00	705,114.32	2,937,610.88	31.28	0.00	6,453,856.12
515100 RETIREMENT PLANS EXPENSE	704,360.00	52,686.56	219,855.97	31.21		484,504.03
515200 FICA EXPENSE	718,448.00	50,992.00	212,221.30	29.54		506,226.70
515500 HEALTH INSURANCE EXPENSE	1,369,142.00	111,305.32	461,006.80	33.67		908,135.20
516100 EMPLOYEE RELOCATION			2,155.10	0.00		2,155.10-
516300 EMPLOYEE ASSISTANCE PRO	1,811.00			0.00		1,811.00
516400 UNEMPLOYM COMP INS EXP	5,000.00			0.00		5,000.00
516500 WORKERS COMP PREMIUMS	130,710.00	141,428.60	141,428.60	108.20		10,718.60-
Major Account 510000 Total	12,320,938.00	1,061,526.80	3,974,278.65	32.26	0.00	8,346,659.35
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,300.00	11.00	1,381.71	106.29		81.71-
521300 FREIGHT	6,000.00	462.64	3,316.64	55.28		2,683.36
521400 DATA PROCESSING EXPENSE	750.00	2,389.33	2,389.33	318.58		1,639.33-
521401 OCIO - COMMUNICATIONS	30,250.00	5,198.02	21,381.79	70.68		8,868.21
521405 CELL & SMART PHONE PAID OCIO	300.00	75.50	1,096.89	365.63		796.89-
521500 PUBLICATION & PRINT EXPENSE	18,000.00	1,025.28	3,600.45	20.00		14,399.55
521901 AWARDS - STAFF	1,000.00	39.00	993.00	99.30	160.00	153.00-

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522100 DUES & SUBSCRIPTION EXPENSE	100.00			0.00		100.00
522202 CONF REG - NON-CEU'S	300.00	675.00	950.00	316.67		650.00-
523201 NATURAL GAS	74,818.00		29,816.98	39.85		45,001.02
523202 ELECTRICITY	210,402.00	14,588.82	79,410.73	37.74		130,991.27
523204 SEWER	47,500.00	9,466.07	17,851.70	37.58		29,648.30
523900 SEE CHART OF ACCOUNTS		1,326.58	2,034.95	0.00		2,034.95-
525500 RENT EXP-OTHER PERS PROP	2,200.00	371.20	5,242.40	238.29		3,042.40-
526100 REPAIRS & MAINT-REAL PROPERTY	60,500.00	12,037.93	79,046.93	130.66	5,039.29	23,586.22-
526104 R & M CONT-BLDGS	20,000.00	1,889.35	33,722.72	168.61	602.37	14,325.09-
527200 REP & MAINT-MOTOR VEHICL	2,000.00	7,000.00	7,129.16	356.46	962.60	6,091.76-
527500 REPAIRS & MAINT-COMM EQUIP	400.00			0.00		400.00
527600 REP & MAINT-HOUSE/INST E	3,500.00		257.50	7.36		3,242.50
527700 REP & MAINT-PHOTO/MEDIA	5,000.00			0.00		5,000.00
527800 REP & MAINT-OTHER PROPER		66.87-		0.00		
531100 OFFICE SUPPLIES EXPENSE	24,650.00	3,538.89	12,722.44	51.61	6,800.60	5,126.96
531200 SEE CHART OF ACCOUNTS		366.20-	214.47	0.00		214.47-
532100 NON CAPITALIZED EQUIP PU		2,597.00	2,597.00	0.00	3,022.00	5,619.00-
532101 HOUSE & INST EQ		6,226.62	6,226.62	0.00		6,226.62-
532104 OFFICE EQ \$500-\$1500			3,697.32	0.00	6,459.00	10,156.32-
532200 PERSONAL COMPUTING EQUIP	500.00		486.68	97.34	7,085.99	7,072.67-
532290 RADIO EQUIP			504.60	0.00		504.60-
533100 HOUSEHOLD & INSTIT EXP	39,647.00	4,935.75	26,227.36	66.15	1,011.77	12,407.87
533102 INMATE CLOTHING	34,999.00	8,040.04	35,286.78	100.82	193.20	480.98-
533103 CLEANING SUPPLIES	28,199.00	2,814.29	17,700.62	62.77	839.63	9,658.75
533104 FOOD SERVICE SUPPLIES	17,359.00	479.07	5,913.23	34.06		11,445.77
533105 INMATE PERSONAL SUPPLIES	6,200.00	17.98	3,245.27	52.34		2,954.73
533106 STAFF CLOTHING	250.00		128.70	51.48		121.30
533107 CELL/DORM SUPPLIES	22,399.00	2,012.00	6,986.00	31.19	1,000.00	14,413.00
533900 FOOD EXPENSE	4,200.00	25.55-	1,203.37	28.65		2,996.63
533901 FOOD - STAPLES		63.42	10,349.94	0.00		10,349.94-
533902 FOOD - MEAT		2,035.29	14,437.30	0.00		14,437.30-
533903 FOOD - DAIRY		605.17	1,497.19	0.00		1,497.19-
534500 AGRICULTURAL SUPPLIES EXP	1,850.00		1,277.00	69.03		573.00
534600 ED & RECREATIONAL SUP EX	1,100.00	42.54	42.54	3.87		1,057.46
534601 EDUCATIONAL	600.00			0.00		600.00
534602 RECREATIONAL			39.99	0.00		39.99-
534800 CONSTRUCTION & MAINT SUPPLIES	50,000.00	6,191.47	16,261.19	32.52	657.38	33,081.43
534801 MAINTENANCE FUEL AND OIL	1,000.00			0.00		1,000.00
534900 MISCELLANEOUS SUPPLIES EXPENSE				0.00	477.38	477.38-

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534901 GARDEN SUPPLIES	250.00		239.40	95.76		10.60
534907 SECURITY SUPPLIES	20,450.00	1,151.39	9,273.70	45.35	3,452.27	7,724.03
534908 LAW BOOKS	7,000.00	590.04	1,793.88	25.63	590.04	4,616.08
534951 FOOD SERVICE - STAPLES	327,028.00	26,337.88	101,627.67	31.08	3,503.38	221,896.95
535104 DRUGS	250.00		168.38	67.35		81.62
538100 VEHICLE & EQUIP SUPP EXP	250.00		275.58	110.23	40.00	65.58-
538102 GAS/OIL FSP & CSI	1,650.00	72.96	514.68	31.19		1,135.32
539500 PURCHASING CARD SUSPENSE			2,401.81	0.00		2,401.81-
541100 ACCTG & AUDITING SERVICES	10,000.00	24,399.66	24,399.66	244.00		14,399.66-
541200 PURCHASING ASSESSMENT	3,000.00	6,116.37	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	856.00	1,705.00	21.31		6,295.00
548600 PEST CONTROL	2,000.00	375.00	1,125.00	56.25		875.00
548700 REFUSE/RECYCLING	20,000.00	1,557.35	6,534.06	32.67	2,057.35	11,408.59
548800 FIRE EXTINGUISHERS		4,979.52	4,979.52	0.00		4,979.52-
554900 OTHER CONTRACTUAL SERVICE				0.00	44.44	44.44-
554902 CONTRACT LAUNDRY SERVICES	69,158.00	4,173.39	17,186.26	24.85		51,971.74
555200 SOFTWARE - NEW PURCHASES			49.11	0.00		49.11-
556100 INSURANCE EXPENSE	38,000.00		3,390.02	8.92		34,609.98
556300 SURETY & NOTARY BONDS	500.00	1,003.99	1,003.99	200.80	40.00	543.99-
559100 OTHER OPERATING EXP			18.04	0.00		18.04-
559101 TRANS COSTS STATE WARDS			114.50	0.00		114.50-
559103 INMATE WAGES	100,335.00	8,807.64	34,994.92	34.88		65,340.08
559104 UNIFORM CLEANING ETC	5,000.00	350.74	1,325.10	26.50		3,674.90
Major Account 520000 Total	1,330,144.00	176,468.56	679,345.14	51.07	44,038.69	606,760.17
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,150.00	3,210.70	4,124.52	358.65		2,974.52-
571800 TAXABLE TRAVEL EXPENSES	400.00	381.86	381.86	95.47		18.14
572100 COMMERCIAL TRANSPORTATION		489.60	1,029.80	0.00		1,029.80-
573100 STATE-OWNED TRANSPORT	22,300.00		11,043.50	49.52		11,256.50
574500 PERSONAL VEHICLE MILEAGE	3,279.00	265.00	581.98	17.75		2,697.02
574501 PERS VEHICILE MILEAGE - PRESERV	4,000.00		1,322.69	33.07		2,677.31
575100 MISC TRAVEL EXPENSES		180.50	180.50	0.00		180.50-
Major Account 570000 Total	31,129.00	4,527.66	18,664.85	59.96	0.00	12,464.15
580000 CAPITAL OUTLAY						

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Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 373 CENTER FOR WOMEN-YORK

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	40,061.00		11,899.00	29.70	6,800.00	21,362.00
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				0.00	17,500.00	17,500.00-
586903 HOUSEHOLD & INST. EQUIPMENT		46,070.00	71,559.30	0.00		71,559.30-
Major Account 580000 Total	95,061.00	46,070.00	83,458.30	87.79	24,300.00	12,697.30-
BUDGETED EXPENDITURES TOTAL	<u>13,777,272.00</u>	<u>1,288,593.02</u>	<u>4,755,746.94</u>	<u>34.52</u>	<u>68,338.69</u>	<u>8,953,186.37</u>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	<u>13,777,272.00</u>	<u>1,288,593.02</u>	<u>4,755,746.94</u>	<u>34.52</u>	<u>68,338.69</u>	<u>8,953,186.37</u>
BUDGETED EXPENDITURES TOTAL	<u>13,777,272.00</u>	<u>1,288,593.02</u>	<u>4,755,746.94</u>	<u>34.52</u>	<u>68,338.69</u>	<u>8,953,186.37</u>

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		251.25-	1,249.95-	0.00		1,249.95
471106 REV FROM OFFENDERS - SVCS		855.46-	3,558.21-	0.00		3,558.21
471107 MISC SERVICES		2.27-	7.87-	0.00		7.87
471108 SAFEKEEPERS SERVICES		9,486.75-	43,868.11-	0.00		43,868.11
472105 TAXABLE SALES COPIES		32.89-	207.28-	0.00		207.28
Major Account 470000 Total	0.00	10,628.62-	48,891.42-	0.00	0.00	48,891.42

480000 REVENUE - MISCELLANEOUS

484100 OPERATING DONATIONS & CO			450.00-	0.00		450.00
486400 CASH OVER ADJUSTMENT		1.67-	9.75-	0.00		9.75
486500 MISCELLANEOUS ADJUSTMENT		2,825.17-	2,825.17-	0.00		2,825.17
Major Account 480000 Total	0.00	2,826.84-	3,284.92-	0.00	0.00	3,284.92
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>13,455.46-</u>	<u>52,176.34-</u>	<u>0.00</u>	<u>0.00</u>	<u>52,176.34</u>

SUMMARY BY FUND TYPE - REVENUE

1 GENERAL FUND		<u>2,825.17-</u>	<u>2,825.17-</u>	<u>0.00</u>		<u>2,825.17</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>
2 CASH FUNDS		10,630.29-	49,351.17-	0.00		49,351.17
BUDGETED REVENUE TOTAL	0.00	13,455.46-	52,176.34-	0.00	0.00	52,176.34
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
531100 OFFICE SUPPLIES EXPENSE			791.77	0.00		791.77-
533100 HOUSEHOLD & INSTIT EXP			200.63	0.00		200.63-
533104 FOOD SERVICE SUPPLIES			3.38	0.00		3.38-
533108 CANTEEN RESALE		685.00	9,693.50	0.00	3,055.10-	6,638.40-
533157 CANTEEN RESALE-JULY		1,028.68	41,326.80	0.00	221.40	41,548.20-
533158 CANTEEN RESALE-AUG		4,887.21	17,726.89	0.00	4,555.77	22,282.66-
533159 CANTEEN RESALE-SEP		12,436.04-	12,436.04-	0.00	497.37	11,938.67
533160 CANTEEN RESALE-OCT		2,277.39-	2,277.39-	0.00	2,855.97	578.58-
533161 CANTEEN RESALE-NOV				0.00	339.46	339.46-
533162 CANTEEN RESALE-DEC				0.00	31.98	31.98-
533163 CANTEEN RESALE-JAN				0.00	879.09	879.09-
533164 CANTEEN RESALE-FEB			475.80	0.00	2,715.44	3,191.24-
533165 CANTEEN RESALE-MAR			6,359.05	0.00	479.31	6,838.36-
533166 CANTEEN RESALE-APR		260.20	482.74	0.00	116.72	599.46-
533167 CANTEEN RESALE -MAY			1,344.16	0.00	502.40	1,846.56-
533168 CANTEEN RESALE-JUNE		45.20	12,673.39	0.00	2,788.81	15,462.20-
533170 SPECIAL ORDER PURCHASES		207.47	207.47	0.00	348.00	555.47-
533900 FOOD EXPENSE			107.88	0.00		107.88-
534900 MISCELLANEOUS SUPPLIES EXPENSE			48.93	0.00		48.93-
559100 OTHER OPERATING EXP			25.00	0.00		25.00-
559109 RELIGIOUS ITEMS-NON-ESSENTIAL		30.49	139.25	0.00		139.25-
Major Account 520000 Total	0.00	7,569.18-	76,893.21	0.00	13,276.62	90,169.83-
UNBUDGETED EXPENDITURES TOTAL	0.00	7,569.18-	76,893.21	0.00	13,276.62	90,169.83-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		7,569.18-	76,893.21	0.00	13,276.62	90,169.83-
UNBUDGETED EXPENDITURES TOTAL	0.00	7,569.18-	76,893.21	0.00	13,276.62	90,169.83-

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UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471101 DUES		55.00-	165.00-	0.00		165.00
471106 REV FROM OFFENDERS FOR SER			13.86-	0.00		13.86
471107 MISC SERVICES		180.78-	400.43-	0.00		400.43
472100 SALE OF SUP & MAT		3,486.07-	30,855.78-	0.00		30,855.78
472102 SALE OF SUP & MAT			11,270.02-	0.00		11,270.02
472103 SALE OF SUP & MAT		9.96-	78,791.84-	0.00		78,791.84
Major Account 470000 Total	0.00	3,731.81-	121,496.93-	0.00	0.00	121,496.93
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO		75.00-	433.61-	0.00		433.61
Major Account 480000 Total	0.00	75.00-	433.61-	0.00	0.00	433.61
UNBUDGETED REVENUE TOTAL	0.00	3,806.81-	121,930.54-	0.00	0.00	121,930.54
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		3,806.81-	121,930.54-	0.00		121,930.54
UNBUDGETED REVENUE TOTAL	0.00	3,806.81-	121,930.54-	0.00	0.00	121,930.54

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Program 375 DIAG & EVAL CENTER

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	9,272,324.00	559,141.56	2,106,831.23	22.72		7,165,492.77
511101 ROLL CALL DCS	40,000.00	4,991.70	19,100.50	47.75		20,899.50
511102 LT BRIEFING DCS	6,000.00	798.09	2,800.92	46.68		3,199.08
511300 OVERTIME PAYMENTS	125,180.00	144,349.19	597,869.28	477.61		472,689.28-
511301 HOLIDAY WORK - DCS	155,000.00	2,950.58	121,921.39	78.66		33,078.61
511400 ON CALL PAY	500.00			0.00		500.00
511500 SHIFT DIFFERENTIAL PYMT	55,000.00	15,685.95	61,819.20	112.40		6,819.20-
511700 EMPLOYEE BONUSES		150.00	150.00	0.00		150.00-
511800 COMP TIME PAYMENT		11,134.98	57,077.62	0.00		57,077.62-
511900 SUPPLEMENTAL		11,366.97	44,001.09	0.00		44,001.09-
512100 VACATION LEAVE EXPENSE		24,484.24	132,945.11	0.00		132,945.11-
512200 SICK LEAVE EXPENSE		22,644.85	71,969.95	0.00		71,969.95-
512300 HOLIDAY LEAVE EXPENSE		1,368.00	77,875.83	0.00		77,875.83-
512400 MILITARY LEAVE EXPENSE		1,638.60	11,123.88	0.00		11,123.88-
512500 FUNERAL LEAVE EXPENSE		770.00	1,342.00	0.00		1,342.00-
512600 CIVIL LEAVE EXPENSE			107.10	0.00		107.10-
512700 INJURY LEAVE EXPENSE			2,586.84	0.00		2,586.84-
Personal Services Subtotal	9,654,004.00	801,474.71	3,309,521.94	34.28	0.00	6,344,482.06
515100 RETIREMENT PLANS EXPENSE	724,050.00	57,329.53	237,998.69	32.87		486,051.31
515200 FICA EXPENSE	738,530.00	58,978.27	245,076.75	33.18		493,453.25
515500 HEALTH INSURANCE EXPENSE	1,339,467.00	96,749.20	401,140.78	29.95		938,326.22
516100 EMPLOYEE RELOCATION			8,393.93	0.00		8,393.93-
516300 EMPLOYEE ASSISTANCE PRO	1,823.00			0.00		1,823.00
516400 UNEMPLOYM COMP INS EXP	15,000.00			0.00		15,000.00
516500 WORKERS COMP PREMIUMS	146,700.00	137,281.44	137,281.44	93.58		9,418.56
Major Account 510000 Total	12,619,574.00	1,151,813.15	4,339,413.53	34.39	0.00	8,280,160.47
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE			8.78	0.00		8.78-
521401 OCIO - COMMUNICATIONS	10,000.00	1,798.73	6,741.00	67.41		3,259.00
521405 CELL & SMART PHONE PAID OCIO			760.89	0.00		760.89-
521500 PUBLICATION & PRINT EXPENSE	12,500.00	88.50	7,804.69	62.44	52.50	4,642.81
521901 AWARDS - STAFF		435.00	435.00	0.00	60.00	495.00-

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Percent of Time Elapsed 33.70

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522100 DUES & SUBSCRIPTION EXPENSE		30.00	280.00	0.00		280.00-
522202 CONF REG - NONCEU'S	2,634.00		287.50	10.91		2,346.50
523201 NATURAL GAS	105,000.00	8,391.91	51,079.60	48.65		53,920.40
523202 ELECTRICITY	179,730.00	27,671.29	105,495.06	58.70		74,234.94
523203 WATER	105,000.00	9,445.96	38,477.25	36.65		66,522.75
523204 SEWER	99,964.00	7,949.20	31,637.17	31.65		68,326.83
523900 SEE CHART OF ACCOUNTS			886.06	0.00		886.06-
525500 RENT EXP-OTHER PERS PROP				0.00	477.20	477.20-
526100 REPAIRS & MAINT-REAL PROPERTY	35,000.00	3,487.00	26,072.31	74.49	3,666.42	5,261.27
526104 R & M CONT-BLDGS	25,000.00	545.78-	9,093.92	36.38	1,500.00	14,406.08
527200 REP & MAINT-MOTOR VEHICL			464.75	0.00		464.75-
527500 REPAIRS & MAINT-COMM EQUIP		118.45	664.15	0.00		664.15-
527600 REP & MAINT-HOUSE/INST E			5,487.00	0.00		5,487.00-
527601 REP & MAINT-HOUSE/INST E		35.00	70.00	0.00	35.00	105.00-
531100 OFFICE SUPPLIES EXPENSE	29,774.00	4,527.20	42,583.32	143.02	2,076.50	14,885.82-
531200 SEE CHART OF ACCOUNTS			111.38	0.00		111.38-
532102 PHOTO/MEDI EQ			38.30	0.00		38.30-
532200 PERSONAL COMPUTING EQUIP			734.48	0.00		734.48-
533100 HOUSEHOLD & INSTIT EXP	38,316.00	299.76	5,289.38	13.80	2,656.14	30,370.48
533102 INMATE CLOTHING	339,741.00	275.50	28,172.91	8.29	3,747.40	307,820.69
533103 CLEANING SUPPLIES	43,017.00	2,503.21	28,369.31	65.95	2,830.26	11,817.43
533104 FOOD SERVICE SUPPLIES	31,103.00		18,104.67	58.21	86.80	12,911.53
533106 STAFF CLOTHING		125.33	294.08	0.00	255.20	549.28-
533107 CELL/DORM SUPPLIES	31,103.00		2,664.13	8.57	5,055.00	23,383.87
533900 FOOD EXPENSE			677.47	0.00		677.47-
534500 AGRICULTURAL SUPPLIES EXP			803.59	0.00		803.59-
534600 ED & RECREATIONAL SUP EX			151.50	0.00		151.50-
534601 EDUCATIONAL				0.00	450.00	450.00-
534800 CONSTRUCTION & MAINT SUPPLIES	100,270.00	467.12	37,130.81	37.03	91.11	63,048.08
534801 MAINTENANCE FUEL AND OIL	1,500.00	123.04	1,123.07	74.87		376.93
534907 SECURITY SUPPLIES	60,768.00	4,697.16	53,731.16	88.42	4,880.64	2,156.20
534908 LAW BOOKS	3,000.00		712.66	23.76	688.90	1,598.44
534951 FOOD SERVICE - STAPLES	594,376.00		288,659.54	48.57		305,716.46
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-
538100 VEHICLE & EQUIP SUPP EXP			160.71	0.00		160.71-
538102 GAS/OIL FSP & CSI			88.38	0.00		88.38-
541100 ACCTG & AUDITING SERVICES		24,586.82	24,586.82	0.00		24,586.82-

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541200 PURCHASING ASSESSMENT		6,163.29	6,163.29	0.00		6,163.29-
542103 SOS CORR OFFICER INTERN	10,000.00	8,899.49	20,926.47	209.26		10,926.47-
548600 PEST CONTROL	1,000.00	100.00	300.00	30.00		700.00
548700 REFUSE/RECYCLING			2,432.07	0.00	1,179.43	3,611.50-
554900 OTHER CONTRACTUAL SERVICE			1,499.00	0.00		1,499.00-
554902 CONTRACT LAUNDRY SERVICES	118,300.00	14,023.64	56,848.26	48.05		61,451.74
555200 SOFTWARE - NEW PURCHASES		24.56-	98.22	0.00		98.22-
556100 INSURANCE EXPENSE	5,000.00		847.50	16.95		4,152.50
556300 SURETY & NOTARY BONDS		1,010.84	1,010.84	0.00		1,010.84-
559103 INMATE WAGES	36,734.00	1,241.46	5,220.06	14.21		31,513.94
559104 UNIFORM CLEANING ETC		700.60	2,405.56	0.00		2,405.56-
Major Account 520000 Total	2,018,830.00	128,625.16	928,196.96	45.98	29,788.50	1,060,844.54
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	4,182.00	109.95	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
Major Account 570000 Total	10,182.00	109.95	1,816.37	17.84	0.00	8,365.63
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	76,660.00	4,110.59	15,965.72	20.83	41,449.10	19,245.18
583000 FURNITURE AND OFFICE EQUIPMENT	15,000.00			0.00		15,000.00
584200 VEHICLES & VEHICLE EQ	15,000.00			0.00		15,000.00
586900 OTHER FIXED ASSETS	4,000.00			0.00		4,000.00
586901 OTHER FIXED ASSETS 5000+				0.00	17,801.38	17,801.38-
586903 HOUSEHOLD & INST. EQUIPMENT				0.00	5,211.18	5,211.18-
Major Account 580000 Total	110,660.00	4,110.59	15,965.72	14.43	64,461.66	30,232.62
BUDGETED EXPENDITURES TOTAL	14,759,246.00	1,284,658.85	5,285,392.58	35.81	94,250.16	9,379,603.26
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	14,759,246.00	1,284,658.85	5,285,392.58	35.81	94,250.16	9,379,603.26
BUDGETED EXPENDITURES TOTAL	14,759,246.00	1,284,658.85	5,285,392.58	35.81	94,250.16	9,379,603.26

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BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471106 REV FROM OFFENDERS - SVCS			1,176.44-	0.00		1,176.44
471107 MISC SERVICES			1.12-	0.00		1.12
471108 SAFEKEEPERS SERVICES		52,131.95-	193,439.35-	0.00		193,439.35
472105 TAXABLE SALES COPIES			12.77-	0.00		12.77
Major Account 470000 Total	0.00	52,131.95-	194,629.68-	0.00	0.00	194,629.68
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>52,131.95-</u>	<u>194,629.68-</u>	<u>0.00</u>	<u>0.00</u>	<u>194,629.68</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		52,131.95-	194,629.68-	0.00		194,629.68
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>52,131.95-</u>	<u>194,629.68-</u>	<u>0.00</u>	<u>0.00</u>	<u>194,629.68</u>

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 376 LINCOLN CORRECTIONAL CTR

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	19,478,777.00	1,078,109.46	3,951,175.52	20.28		15,527,601.48
511101 ROLL CALL DCS	68,000.00	9,183.21	33,415.99	49.14		34,584.01
511102 LT BRIEFING DCS	6,000.00	620.46	2,542.16	42.37		3,457.84
511300 OVERTIME PAYMENTS	230,000.00	273,644.75	987,055.91	429.15		757,055.91-
511301 HOLIDAY WORK - DCS	250,000.00	16,952.95	233,884.37	93.55		16,115.63
511400 ON CALL PAY	12,500.00	1,384.80	5,218.80	41.75		7,281.20
511500 SHIFT DIFFERENTIAL PYMT	85,000.00	40,751.70	146,749.55	172.65		61,749.55-
511700 EMPLOYEE BONUSES		1,650.00	1,650.00	0.00		1,650.00-
511800 COMP TIME PAYMENT		51,365.72	202,066.24	0.00		202,066.24-
511900 SUPPLEMENTAL		29,317.66	111,481.86	0.00		111,481.86-
512100 VACATION LEAVE EXPENSE		54,971.18	224,442.27	0.00		224,442.27-
512200 SICK LEAVE EXPENSE		39,454.55	156,931.23	0.00		156,931.23-
512300 HOLIDAY LEAVE EXPENSE		5,712.00	150,491.30	0.00		150,491.30-
512400 MILITARY LEAVE EXPENSE		6,255.00	24,855.64	0.00		24,855.64-
512500 FUNERAL LEAVE EXPENSE		1,934.25	8,707.95	0.00		8,707.95-
512700 INJURY LEAVE EXPENSE		2,128.00	5,564.72	0.00		5,564.72-
Personal Services Subtotal	20,130,277.00	1,613,435.69	6,246,233.51	31.03	0.00	13,884,043.49
515100 RETIREMENT PLANS EXPENSE	1,509,772.00	116,777.12	454,435.23	30.10		1,055,336.77
515200 FICA EXPENSE	1,539,966.00	119,834.81	469,130.99	30.46		1,070,835.01
515500 HEALTH INSURANCE EXPENSE	3,377,398.00	205,330.06	793,922.66	23.51		2,583,475.34
516100 EMPLOYEE RELOCATION		42,169.00	173,240.86	0.00		173,240.86-
516300 EMPLOYEE ASSISTANCE PRO	4,029.00			0.00		4,029.00
516400 UNEMPLOYM COMP INS EXP	10,000.00			0.00		10,000.00
516500 WORKERS COMP PREMIUMS	229,850.00	213,156.10	213,156.10	92.74		16,693.90
Major Account 510000 Total	26,801,292.00	2,310,702.78	8,350,119.35	31.16	0.00	18,451,172.65
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	10,000.00	547.55	3,305.57	33.06		6,694.43
521401 OCIO - COMMUNICATIONS	50,000.00	8,790.36	28,531.24	57.06		21,468.76
521405 CELL & SMART PHONE PAID OCIO		75.00	911.89	0.00		911.89-
521500 PUBLICATION & PRINT EXPENSE	26,952.00		11,371.76	42.19		15,580.24
522100 DUES & SUBSCRIPTION EXPENSE		90.00	400.00	0.00		400.00-
522202 CONF REG - NONCEU'S			757.50	0.00		757.50-

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Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
523201 NATURAL GAS	130,000.00	10,256.80	62,430.69	48.02		67,569.31
523202 ELECTRICITY	270,000.00	33,820.46	128,938.42	47.75		141,061.58
523203 WATER	135,000.00	11,545.06	47,027.75	34.84		87,972.25
523204 SEWER	117,053.00	9,715.68	38,667.63	33.03		78,385.37
523900 SEE CHART OF ACCOUNTS			886.06	0.00		886.06-
525500 RENT EXP-OTHER PERS PROP		2,000.00	11,039.65	0.00	717.20	11,756.85-
526100 REPAIRS & MAINT-REAL PROPERTY	40,000.00	1,033.69	14,018.98	35.05	5,776.31	20,204.71
526104 R & M CONT-BLDGS	25,000.00	3,205.78	9,803.96	39.22	6,540.00	8,656.04
527200 REP & MAINT-MOTOR VEHICL	5,000.00	408.96	2,863.93	57.28		2,136.07
527500 REPAIRS & MAINT-COMM EQUIP	3,080.00	118.45	740.10	24.03		2,339.90
527600 REP & MAINT-HOUSE/INST E	1,000.00		5,702.25	570.23		4,702.25-
527601 REP & MAINT-HOUSE/INST E		35.00	70.00	0.00	35.00	105.00-
531100 OFFICE SUPPLIES EXPENSE	30,500.00	60.00	9,647.83	31.63	5,170.50	15,681.67
532100 NON CAPITALIZED EQUIP PU	1,500.00			0.00		1,500.00
532200 PERSONAL COMPUTING EQUIP				0.00	7,085.99	7,085.99-
532290 RADIO EQUIP		780.45	780.45	0.00		780.45-
533100 HOUSEHOLD & INSTIT EXP	38,153.00	26,210.62	33,782.64	88.55	2,864.64	1,505.72
533102 INMATE CLOTHING	70,486.00	25,755.25	153,787.60	218.18	108,657.95	191,959.55-
533103 CLEANING SUPPLIES	62,889.00	10,192.59	45,589.07	72.49	14,459.40	2,840.53
533104 FOOD SERVICE SUPPLIES	34,961.00	13,041.04	33,928.57	97.05	18,710.33	17,677.90-
533107 CELL/DORM SUPPLIES	45,111.00	44,779.40	148,461.46	329.10	132,372.35	235,722.81-
533900 FOOD EXPENSE			677.44	0.00		677.44-
533901 FOOD - STAPLES		4,758.37	4,758.37	0.00		4,758.37-
533902 FOOD - MEAT		10,691.41	10,691.41	0.00		10,691.41-
533903 FOOD - DAIRY		6,206.81	6,206.81	0.00		6,206.81-
534500 AGRICULTURAL SUPPLIES EXP	1,500.00		803.57	53.57		696.43
534600 ED & RECREATIONAL SUP EX			151.50	0.00		151.50-
534601 EDUCATIONAL				0.00	1,635.54	1,635.54-
534800 CONSTRUCTION & MAINT SUPPLIES	150,000.00	19,275.78	58,609.65	39.07	3,198.80	88,191.55
534801 MAINTENANCE FUEL AND OIL		123.05	1,840.22	0.00		1,840.22-
534900 MISCELLANEOUS SUPPLIES EXPENSE	2,000.00		97.65	4.88		1,902.35
534907 SECURITY SUPPLIES	30,000.00	3,712.18	11,291.47	37.64	3,899.48	14,809.05
534908 LAW BOOKS	5,000.00		1,695.02	33.90	1,671.26	1,633.72
534951 FOOD SERVICE - STAPLES	658,619.00	109,749.64	378,168.64	57.42	35,435.56	245,014.80
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		257.79	25.78		742.21
538102 GAS/OIL FSP & CSI	5,000.00	1,382.91	2,536.06	50.72		2,463.94

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
541100 ACCTG & AUDITING SERVICES	40,000.00	37,586.33	37,586.33	93.97		2,413.67
541200 PURCHASING ASSESSMENT	10,000.00	9,421.94	9,421.94	94.22		578.06
542103 SOS CORR OFFICER INTERN	80,000.00	2,932.32	18,744.58	23.43		61,255.42
546800 VETERINARY SERVICES	500.00			0.00		500.00
548600 PEST CONTROL	2,000.00	265.00	795.00	39.75		1,205.00
548700 REFUSE/RECYCLING	6,300.00	2,349.60	11,751.83	186.54	5,559.05	11,010.88-
554900 OTHER CONTRACTUAL SERVICE	5,000.00	38.85	1,077.70	21.55	160.99	3,761.31
554902 CONTRACT LAUNDRY SERVICES	139,280.00	14,023.64	56,848.25	40.82		82,431.75
555200 SOFTWARE - NEW PURCHASES			3,683.00	0.00		3,683.00-
556100 INSURANCE EXPENSE	82,000.00		24,063.07	29.35		57,936.93
556300 SURETY & NOTARY BONDS	2,000.00	2,274.13	2,394.13	119.71	200.00	594.13-
559100 OTHER OPERATING EXP	2,000.00		55.00	2.75	1,000.00	945.00
559101 TRANS COSTS STATE WARDS			405.65	0.00		405.65-
559103 INMATE WAGES	197,349.00	17,883.79	70,376.87	35.66		126,972.13
559104 UNIFORM CLEANING ETC	5,000.00	450.00	3,461.38	69.23		1,538.62
Major Account 520000 Total	2,521,233.00	445,588.39	1,521,599.84	60.35	355,150.35	644,482.81
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	3,700.00		689.82	18.64		3,010.18
571800 TAXABLE TRAVEL EXPENSES		41.48	114.46	0.00		114.46-
572100 COMMERCIAL TRANSPORTATION			655.19	0.00		655.19-
573100 STATE-OWNED TRANSPORT			1,135.21	0.00		1,135.21-
574500 PERSONAL VEHICLE MILEAGE	7,000.00	233.28	315.06	4.50		6,684.94
574502 PERS VEHICLE MILEAGE - SEC AUD			257.04	0.00		257.04-
575100 MISC TRAVEL EXPENSES	3,617.00		90.00	2.49		3,527.00
Major Account 570000 Total	14,317.00	274.76	3,256.78	22.75	0.00	11,060.22
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	100,000.00	4,110.59	15,965.72	15.97	5,279.10	78,755.18
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
583300 COMPUTER EQUIP & SOFTWARE	5,000.00			0.00		5,000.00
584200 VEHICLES & VEHICLE EQ	40,000.00			0.00		40,000.00
586900 OTHER FIXED ASSETS	7,433.00			0.00		7,433.00
586901 OTHER FIXED ASSETS 5000+				0.00	17,801.38	17,801.38-
586903 HOUSEHOLD & INST. EQUIPMENT	30,000.00			0.00	5,211.18	24,788.82

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Major Account 580000 Total	193,933.00	4,110.59	24,068.21	12.41	28,291.66	141,573.13
BUDGETED EXPENDITURES TOTAL	29,530,775.00	2,760,676.52	9,899,044.18	33.52	383,442.01	19,248,288.81

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	29,530,775.00	2,760,676.52	9,899,044.18	33.52	383,442.01	19,248,288.81
BUDGETED EXPENDITURES TOTAL	29,530,775.00	2,760,676.52	9,899,044.18	33.52	383,442.01	19,248,288.81

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471106 REV FROM OFFENDERS - SVCS		2,137.30-	6,784.60-	0.00		6,784.60
471107 MISC SERVICES		.25-	1.93-	0.00		1.93
472105 TAXABLE SALES COPIES		367.55-	1,242.09-	0.00		1,242.09
Major Account 470000 Total	0.00	2,505.10-	8,028.62-	0.00	0.00	8,028.62
BUDGETED REVENUE TOTAL	0.00	2,505.10-	8,028.62-	0.00	0.00	8,028.62

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		2,505.10-	8,028.62-	0.00		8,028.62
BUDGETED REVENUE TOTAL	0.00	2,505.10-	8,028.62-	0.00	0.00	8,028.62

UNBUDGETED FUND TYPES - EXPENDITURES

520000 OPERATING EXPENSES

533100 HOUSEHOLD & INSTIT EXP			1,061.99	0.00		1,061.99-
533102 INMATE CLOTHING		13.51	13.51	0.00		13.51-
533108 CANTEEN RESALE		11,760.00	20,094.80	0.00	1,748.02	21,842.82-
533157 CANTEEN RESALE-JULY			587.83	0.00	2,304.47	2,892.30-
533158 CANTEEN RESALE-AUG		2,226.28	3,439.37	0.00	2,600.16	6,039.53-
533159 CANTEEN RESALE-SEP		1,339.50	2,528.28	0.00	1,939.66	4,467.94-
533160 CANTEEN RESALE-OCT			9,189.84	0.00	7,405.54	16,595.38-
533161 CANTEEN RESALE-NOV			8,255.83	0.00	2,590.15	10,845.98-

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533162 CANTEEN RESALE-DEC			410.00-	0.00	1,184.15	774.15-
533163 CANTEEN RESALE-JAN		73.20-	379.20	0.00	373.60	752.80-
533164 CANTEEN RESALE-FEB		158.46	198.46	0.00	784.87	983.33-
533165 CANTEEN RESALE-MAR			4,885.57	0.00	9,152.07	14,037.64-
533166 CANTEEN RESALE-APR		9,490.36	10,203.24	0.00	5,967.47	16,170.71-
533167 CANTEEN RESALE -MAY		50,766.52	64,649.95	0.00	27,355.82	92,005.77-
533168 CANTEEN RESALE-JUNE		306.96	25,183.54	0.00	8,410.98	33,594.52-
559100 OTHER OPERATING EXP		65.00	65.00	0.00		65.00-
559109 RELIGIOUS ITEMS-NON-ESSENTIAL		166.75	315.27	0.00		315.27-
Major Account 520000 Total	0.00	76,220.14	150,641.68	0.00	71,816.96	222,458.64-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>76,220.14</u>	<u>150,641.68</u>	<u>0.00</u>	<u>71,816.96</u>	<u>222,458.64-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		76,220.14	150,641.68	0.00	71,816.96	222,458.64-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>76,220.14</u>	<u>150,641.68</u>	<u>0.00</u>	<u>71,816.96</u>	<u>222,458.64-</u>
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		46.50-	362.05-	0.00		362.05
471101 SALE OF SERVICES		82.64-	291.90-	0.00		291.90
471107 MISC SERVICES		6.12-	52.20-	0.00		52.20
472100 SALE OF SUP & MAT		2,051.03-	6,396.61-	0.00		6,396.61
472103 SALE OF SUP & MAT		804.22-	1,404.88-	0.00		1,404.88
Major Account 470000 Total	0.00	2,990.51-	8,507.64-	0.00	0.00	8,507.64
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO			81.29-	0.00		81.29
Major Account 480000 Total	0.00	0.00	81.29-	0.00	0.00	81.29
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,990.51-</u>	<u>8,588.93-</u>	<u>0.00</u>	<u>0.00</u>	<u>8,588.93</u>
SUMMARY BY FUND TYPE - REVENUE						

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6 TRUST FUNDS		2,990.51-	8,588.93-	0.00		8,588.93
UNBUDGETED REVENUE TOTAL	0.00	2,990.51-	8,588.93-	0.00	0.00	8,588.93

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	17,565,164.00	1,096,874.56	3,983,008.81	22.68		13,582,155.19
511101 ROLL CALL DCS	45,000.00	7,777.58	29,230.47	64.96		15,769.53
511102 LT BRIEFING DCS	5,800.00	838.11	2,800.64	48.29		2,999.36
511300 OVERTIME PAYMENTS	150,000.00	244,279.89	1,073,905.89	715.94		923,905.89-
511301 HOLIDAY WORK - DCS	180,000.00	9,548.30	213,916.11	118.84		33,916.11-
511400 ON CALL PAY	9,300.00	1,735.19	6,357.69	68.36		2,942.31
511500 SHIFT DIFFERENTIAL PYMT	54,000.00	34,075.30	132,860.75	246.04		78,860.75-
511700 EMPLOYEE BONUSES		650.00	650.00	0.00		650.00-
511800 COMP TIME PAYMENT		37,201.41	191,011.62	0.00		191,011.62-
512100 VACATION LEAVE EXPENSE		60,193.30	281,407.97	0.00		281,407.97-
512200 SICK LEAVE EXPENSE		51,022.99	214,881.84	0.00		214,881.84-
512300 HOLIDAY LEAVE EXPENSE		4,428.13	146,697.96	0.00		146,697.96-
512400 MILITARY LEAVE EXPENSE		496.00	26,992.46	0.00		26,992.46-
512500 FUNERAL LEAVE EXPENSE		401.00	2,022.92	0.00		2,022.92-
512600 CIVIL LEAVE EXPENSE			317.50	0.00		317.50-
512700 INJURY LEAVE EXPENSE		1,120.00	1,895.75	0.00		1,895.75-
Personal Services Subtotal	18,009,264.00	1,550,641.76	6,307,958.38	35.03	0.00	11,701,305.62
515100 RETIREMENT PLANS EXPENSE	1,350,696.00	114,084.61	463,360.43	34.31		887,335.57
515200 FICA EXPENSE	1,377,707.00	112,065.00	458,249.61	33.26		919,457.39
515500 HEALTH INSURANCE EXPENSE	2,507,082.00	222,285.65	864,944.66	34.50		1,642,137.34
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			0.00		15,000.00
516500 WORKERS COMP PREMIUMS	281,045.00	292,067.88	292,067.88	103.92		11,022.88-
Major Account 510000 Total	23,544,267.00	2,291,144.90	8,388,932.17	35.63	0.00	15,155,334.83
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	5,000.00	329.89	2,473.11	49.46		2,526.89
521300 FREIGHT		416.70	1,083.01	0.00		1,083.01-
521401 OCIO - COMMUNICATIONS	70,000.00	6,612.93	28,724.18	41.03		41,275.82
521405 CELL & SMART PHONE PAID OCIO	500.00		760.89	152.18		260.89-
521500 PUBLICATION & PRINT EXPENSE	15,000.00	947.83-	4,871.62	32.48		10,128.38
521901 AWARDS - STAFF	1,500.00		59.00	3.93	304.00	1,137.00

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Program 377 OMAHA CORRECTIONAL CTR

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	250.00		30.00	12.00	30.00	190.00
522202 CONF REG - NONCEU'S	1,000.00		1,385.00	138.50		385.00-
523201 NATURAL GAS	131,190.00	5,225.64	20,216.85	15.41		110,973.15
523202 ELECTRICITY	248,991.00	27,515.41	110,234.90	44.27		138,756.10
523203 WATER	75,474.00	7,351.51	32,139.78	42.58		43,334.22
523204 SEWER	101,555.00	8,446.57	36,400.83	35.84		65,154.17
523900 SEE CHART OF ACCOUNTS	2,000.00			0.00		2,000.00
525500 RENT EXP-OTHER PERS PROP	10,750.00		861.60	8.01	101.80-	9,990.20
526100 REPAIRS & MAINT-REAL PROPERTY	78,000.00	25,161.08	50,393.58	64.61	32,524.03	4,917.61-
526104 R & M CONT-BLDGS	40,000.00	1,323.00	5,073.00	12.68		34,927.00
527100 REP & MAINT-OFFICE EQUIP			390.00	0.00	2,180.00	2,570.00-
527200 REP & MAINT-MOTOR VEHICL	10,000.00	8,094.63	12,163.01	121.63	3,276.29	5,439.30-
527201 R & M CONT-MOTOR VEH			104.53-	0.00	396.92	292.39-
527500 REPAIRS & MAINT-COMM EQUIP			515.00	0.00		515.00-
527600 REP & MAINT-HOUSE/INST E	5,000.00		957.04	19.14	4,197.15	154.19-
527601 REP & MAINT-HOUSE/INST E		400.00	1,600.00	0.00		1,600.00-
527800 REP & MAINT-OTHER PROPER		2,950.00	2,950.00	0.00		2,950.00-
531100 OFFICE SUPPLIES EXPENSE	54,000.00	14,271.14	51,028.05	94.50	28,715.00	25,743.05-
531200 SEE CHART OF ACCOUNTS			808.00	0.00		808.00-
532101 HOUSE & INST EQ			2,814.18	0.00	40,869.74	43,683.92-
532200 PERSONAL COMPUTING EQUIP	2,500.00		226.00	9.04	7,747.01	5,473.01-
532260 VOICE EQUIP			39.95	0.00		39.95-
533100 HOUSEHOLD & INSTIT EXP	102,206.00	1,364.00	13,448.99	13.16	35,720.00	53,037.01
533102 INMATE CLOTHING	96,327.00	11,899.77	59,011.98	61.26	23,657.52	13,657.50
533103 CLEANING SUPPLIES	77,330.00	3,147.57	23,782.46	30.75	566.50	52,981.04
533104 FOOD SERVICE SUPPLIES	47,945.00	2,996.06	25,269.21	52.70	3,245.55	19,430.24
533106 STAFF CLOTHING			13.35	0.00		13.35-
533107 CELL/DORM SUPPLIES	61,864.00	11,922.10	33,935.13	54.85	12,462.82	15,466.05
533900 FOOD EXPENSE			3,362.65	0.00		3,362.65-
533901 FOOD - STAPLES			11,913.86	0.00		11,913.86-
533902 FOOD - MEAT			25,827.42	0.00		25,827.42-
533903 FOOD - DAIRY			3,972.32	0.00		3,972.32-
534500 AGRICULTURAL SUPPLIES EXP	5,000.00			0.00		5,000.00
534600 ED & RECREATIONAL SUP EX	1,000.00			0.00		1,000.00
534800 CONSTRUCTION & MAINT SUPPLIES	127,500.00	13,012.65	63,238.89	49.60	2,115.27	62,145.84
534901 GARDEN SUPPLIES	5,800.00		4,804.69	82.84		995.31
534907 SECURITY SUPPLIES	20,000.00	813.56	14,043.26	70.22	953.98	5,002.76
534908 LAW BOOKS	15,000.00	590.04	7,780.70-	51.87-	490.18	22,290.52
534951 FOOD SERVICE - STAPLES	903,214.00	94,160.32	354,199.59	39.22	37,739.14	511,275.27

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Accounting Division
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Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 377 OMAHA CORRECTIONAL CTR

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
534953 FOOD SERVICE - DAIRY				0.00	49.31	49.31-
538100 VEHICLE & EQUIP SUPP EXP	1,000.00			0.00		1,000.00
538102 GAS/OIL FSP & CSI	50,000.00	18,162.82	53,893.25	107.79	4,127.40	8,020.65-
539500 PURCHASING CARD SUSPENSE			961.71	0.00		961.71-
541100 ACCTG & AUDITING SERVICES	20,000.00	49,625.05	49,625.05	248.13		29,625.05-
541200 PURCHASING ASSESSMENT	3,000.00	12,439.74	12,439.74	414.66		9,439.74-
542100 SOS TEMP SERV-PERSONNEL			1,089.45	0.00		1,089.45-
542103 SOS CORR OFFICER INTERN	15,000.00	15,126.47	31,768.14	211.79		16,768.14-
547300 INTERPETER SERVICES	3,000.00	250.00	1,390.00	46.33	650.00	960.00
548600 PEST CONTROL	2,500.00		894.99	35.80		1,605.01
548700 REFUSE/RECYCLING	15,500.00	879.18	5,459.93	35.23		10,040.07
554900 OTHER CONTRACTUAL SERVICE	2,000.00	5,006.00	6,505.00	325.25	5,454.74	9,959.74-
554902 CONTRACT LAUNDRY SERVICES	191,005.00	17,025.25	64,429.75	33.73		126,575.25
555200 SOFTWARE - NEW PURCHASES				0.00	36.83	36.83-
556100 INSURANCE EXPENSE	65,000.00		9,322.55	14.34		55,677.45
556300 SURETY & NOTARY BONDS	1,000.00	1,925.74	1,965.74	196.57	40.00	1,005.74-
559100 OTHER OPERATING EXP			1,248.00	0.00		1,248.00-
559101 TRANS COSTS STATE WARDS	4,000.00	657.00	745.60	18.64		3,254.40
559103 INMATE WAGES	272,825.00	22,707.33	88,238.15	32.34		184,586.85
559104 UNIFORM CLEANING ETC	5,000.00		1,180.97	23.62		3,819.03
Major Account 520000 Total	2,966,726.00	390,861.32	1,328,295.17	44.77	247,447.58	1,390,983.25
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	3,300.00	288.00	2,885.48	87.44		414.52
571102 BOARD & LODGING - SECURITY AUD	500.00			0.00		500.00
571800 TAXABLE TRAVEL EXPENSES	1,000.00	102.21	829.74	82.97		170.26
572100 COMMERCIAL TRANSPORTATION	1,000.00	746.20	1,776.90	177.69		776.90-
573100 STATE-OWNED TRANSPORT	72,568.00	4,756.83	17,271.38	23.80		55,296.62
574500 PERSONAL VEHICLE MILEAGE	5,000.00	2,040.17	5,577.20	111.54		577.20-
574501 PERS VEHICILE MILEAGE - PRESERV		1,068.94	1,068.94	0.00		1,068.94-
575100 MISC TRAVEL EXPENSES	200.00	78.00	202.00	101.00		2.00-
Major Account 570000 Total	83,568.00	9,080.35	29,611.64	35.43	0.00	53,956.36
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	20,000.00			0.00		20,000.00
582700 SEE CHART OF ACCOUNTS	50,000.00			0.00		50,000.00
583000 FURNITURE AND OFFICE EQUIPMENT	10,000.00	4,132.70	31,987.20	319.87		21,987.20-

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584200 VEHICLES & VEHICLE EQ		29,600.00	29,600.00	0.00		29,600.00-
586903 HOUSEHOLD & INST. EQUIPMENT	58,782.00		43,275.00	73.62	137,114.00	121,607.00-
Major Account 580000 Total	138,782.00	33,732.70	104,862.20	75.56	137,114.00	103,194.20-
BUDGETED EXPENDITURES TOTAL	<u>26,733,343.00</u>	<u>2,724,819.27</u>	<u>9,851,701.18</u>	<u>36.85</u>	<u>384,561.58</u>	<u>16,497,080.24</u>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	26,733,343.00	2,724,819.27	9,851,701.18	36.85	384,561.58	16,497,080.24
BUDGETED EXPENDITURES TOTAL	<u>26,733,343.00</u>	<u>2,724,819.27</u>	<u>9,851,701.18</u>	<u>36.85</u>	<u>384,561.58</u>	<u>16,497,080.24</u>

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		210.00-	422.50-	0.00		422.50
471106 REV FROM OFFENDERS - SVCS		467.73-	1,523.32-	0.00		1,523.32
471107 MISC SERVICES		.22-	2.27-	0.00		2.27
472100 SALE OF SUP & MAT			49.45-	0.00		49.45
472105 TAXABLE SALES COPIES		116.82-	453.33-	0.00		453.33
Major Account 470000 Total	0.00	794.77-	2,450.87-	0.00	0.00	2,450.87

480000 REVENUE - MISCELLANEOUS

486400 CASH OVER ADJUSTMENT			.22-	0.00		.22
486500 MISCELLANEOUS ADJUSTMENT			2,421.08-	0.00		2,421.08
Major Account 480000 Total	0.00	0.00	2,421.30-	0.00	0.00	2,421.30
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>794.77-</u>	<u>4,872.17-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,872.17</u>

SUMMARY BY FUND TYPE - REVENUE

1 GENERAL FUND			2,421.08-	0.00		2,421.08
2 CASH FUNDS		794.77-	2,451.09-	0.00		2,451.09
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>794.77-</u>	<u>4,872.17-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,872.17</u>

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UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		3,678.63	4,547.91	0.00		4,547.91-
511300 OVERTIME PAYMENTS		12.27	18.03	0.00		18.03-
511500 SHIFT DIFFERENTIAL PYMT		480.00	594.00	0.00		594.00-
511800 COMP TIME PAYMENT		5.76	5.76	0.00		5.76-
512100 VACATION LEAVE EXPENSE			742.64	0.00		742.64-
512200 SICK LEAVE EXPENSE			46.05	0.00		46.05-
512300 HOLIDAY LEAVE EXPENSE			184.22	0.00		184.22-
Personal Services Subtotal	0.00	4,176.66	6,138.61	0.00	0.00	6,138.61-
515100 RETIREMENT PLANS EXPENSE		312.75	459.66	0.00		459.66-
515200 FICA EXPENSE		279.75	409.96	0.00		409.96-
515500 HEALTH INSURANCE EXPENSE		1,677.04	2,515.56	0.00		2,515.56-
Major Account 510000 Total	0.00	6,446.20	9,523.79	0.00	0.00	9,523.79-
520000 OPERATING EXPENSES						
533108 CANTEEN RESALE		3,108.00	24,809.12	0.00	1,162.76	25,971.88-
533157 CANTEEN RESALE-JULY		46.96	45,753.26	0.00	6,098.07	51,851.33-
533158 CANTEEN RESALE-AUG		71,995.59-	71,512.73-	0.00	5,724.41	65,788.32
533159 CANTEEN RESALE-SEP		143.68	559.61	0.00	20,280.37	20,839.98-
533160 CANTEEN RESALE-OCT		53.00	1,094.30	0.00	28,672.04	29,766.34-
533161 CANTEEN RESALE-NOV			15,477.17	0.00	16,052.41	31,529.58-
533162 CANTEEN RESALE-DEC			5,989.59	0.00	39,363.80	45,353.39-
533163 CANTEEN RESALE-JAN			337.68	0.00	37,121.04	37,458.72-
533164 CANTEEN RESALE-FEB		4,598.70	6,726.47	0.00	3,950.13	10,676.60-
533165 CANTEEN RESALE-MAR		529.32	1,777.43	0.00	9,044.77	10,822.20-
533166 CANTEEN RESALE-APR		2,470.08	3,214.74	0.00	35.10	3,249.84-
533167 CANTEEN RESALE -MAY			11,990.22	0.00	945.65	12,935.87-
533168 CANTEEN RESALE-JUNE		161.03	42,765.96	0.00	8,372.31	51,138.27-
533170 SPECIAL ORDER PURCHASES		1,361.74	2,404.86	0.00		2,404.86-
533900 FOOD EXPENSE			181.71	0.00		181.71-
534602 RECREATIONAL		2,433.78	2,657.89	0.00		2,657.89-
534900 MISCELLANEOUS SUPPLIES EXPENSE			37.38	0.00		37.38-
559100 OTHER OPERATING EXP		25.00	25.00	0.00		25.00-
559108 RELIGIOUS ITEMS - ESSENTIAL			69.51	0.00		69.51-

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Major Account 520000 Total	0.00	57,064.30-	94,359.17	0.00	176,822.86	271,182.03-
UNBUDGETED EXPENDITURES TOTAL	0.00	50,618.10-	103,882.96	0.00	176,822.86	280,705.82-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		50,618.10-	103,882.96	0.00	176,822.86	280,705.82-
UNBUDGETED EXPENDITURES TOTAL	0.00	50,618.10-	103,882.96	0.00	176,822.86	280,705.82-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471107 MISC SERVICES		31.67-	124.37-	0.00		124.37
472100 SALE OF SUP & MAT		7,855.46-	44,390.86-	0.00		44,390.86
472102 SALE OF SUP & MAT			15,019.31-	0.00		15,019.31
472103 SALE OF SUP & MAT		1,328.55-	106,142.31-	0.00		106,142.31
472105 SALE OF SUP & MAT			6.91-	0.00		6.91
472108 SPECIAL ORDER REVENUE		780.50-	2,620.61-	0.00		2,620.61
Major Account 470000 Total	0.00	9,996.18-	168,304.37-	0.00	0.00	168,304.37
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO		241.50-	1,370.55-	0.00		1,370.55
486500 MISCELLANEOUS ADJUSTMENT			72.08-	0.00		72.08
Major Account 480000 Total	0.00	241.50-	1,442.63-	0.00	0.00	1,442.63
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			1,200.00-	0.00		1,200.00
Major Account 490000 Total	0.00	0.00	1,200.00-	0.00	0.00	1,200.00
UNBUDGETED REVENUE TOTAL	0.00	10,237.68-	170,947.00-	0.00	0.00	170,947.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		10,237.68-	170,947.00-	0.00		170,947.00

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UNBUDGETED REVENUE TOTAL	0.00	10,237.68-	170,947.00-	0.00	0.00	170,947.00

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 386 MCCOOK WORK CAMP

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	5,281,024.00	323,057.17	1,192,876.00	22.59		4,088,148.00
511101 ROLL CALL DCS	17,400.00	2,845.73	11,103.06	63.81		6,296.94
511102 LT BRIEFING DCS	4,000.00	698.60	2,949.71	73.74		1,050.29
511300 OVERTIME PAYMENTS	63,000.00	20,623.75	77,826.64	123.53		14,826.64-
511301 HOLIDAY WORK - DCS	53,000.00	2,000.83	41,563.55	78.42		11,436.45
511400 ON CALL PAY	6,000.00	1,403.45	5,454.09	90.90		545.91
511500 SHIFT DIFFERENTIAL PYMT	23,000.00	12,702.00	50,575.65	219.89		27,575.65-
511700 EMPLOYEE BONUSES		650.00	650.00	0.00		650.00-
511800 COMP TIME PAYMENT		10,393.04	33,886.86	0.00		33,886.86-
512100 VACATION LEAVE EXPENSE		26,821.24	129,574.55	0.00		129,574.55-
512200 SICK LEAVE EXPENSE		12,744.49	76,435.59	0.00		76,435.59-
512300 HOLIDAY LEAVE EXPENSE		1,184.00	45,781.37	0.00		45,781.37-
512400 MILITARY LEAVE EXPENSE		820.00	12,116.50	0.00		12,116.50-
Personal Services Subtotal	5,447,424.00	415,944.30	1,680,793.57	30.85	0.00	3,766,630.43
515100 RETIREMENT PLANS EXPENSE	408,557.00	30,741.91	124,243.51	30.41		284,313.49
515200 FICA EXPENSE	416,728.00	29,494.99	119,253.36	28.62		297,474.64
515500 HEALTH INSURANCE EXPENSE	954,594.00	84,678.28	337,887.99	35.40		616,706.01
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	76,855.36	102.26		1,695.36-
Major Account 510000 Total	7,304,489.00	637,714.84	2,339,033.79	32.02	0.00	4,965,455.21
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	9,000.00	260.24	2,939.68	32.66		6,060.32
521400 DATA PROCESSING EXPENSE			1,002.59	0.00		1,002.59-
521401 OCIO - COMMUNICATIONS	34,000.00	3,307.83	13,962.73	41.07		20,037.27
521405 CELL & SMART PHONE PAID OCIO			1,050.89	0.00		1,050.89-
521500 PUBLICATION & PRINT EXPENSE	5,000.00	908.30	3,880.35	77.61	505.00	614.65
521901 AWARDS - STAFF			169.00	0.00	40.00	209.00-
522202 CONF REG - NON-CEU'S			160.00	0.00		160.00-
523102 ELECTRICITY			11,811.66	0.00		11,811.66-
523201 NATURAL GAS	43,983.00	3,860.49	14,245.29	32.39		29,737.71
523202 ELECTRICITY	110,000.00	10,616.50	33,852.27	30.77		76,147.73

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523203 WATER	29,000.00	2,160.10	9,221.52	31.80		19,778.48
523204 SEWER	39,000.00	3,079.90	12,319.60	31.59		26,680.40
524600 RENT EXPENSE-BUILDINGS	1,500.00		495.00	33.00		1,005.00
525500 RENT EXP-OTHER PERS PROP		70.00	270.00	0.00		270.00-
526100 REPAIRS & MAINT-REAL PROPERTY	65,000.00	4,749.64	37,923.05	58.34	1,888.74	25,188.21
526104 R & M CONT-BLDGS	12,000.00	695.50	6,769.50	56.41	125.00	5,105.50
527200 REP & MAINT-MOTOR VEHICL		728.95	3,490.65	0.00		3,490.65-
527500 REPAIRS & MAINT-COMM EQUIP			64.50	0.00		64.50-
527600 REP & MAINT-HOUSE/INST E	4,000.00	179.68	2,109.21	52.73	2,400.28	509.49-
527701 REP & MAINT-PHOTO/MEDIA	8,000.00			0.00		8,000.00
531100 OFFICE SUPPLIES EXPENSE	14,000.00	1,859.62	4,834.22	34.53		9,165.78
531200 SEE CHART OF ACCOUNTS			106.29	0.00		106.29-
532101 HOUSE & INST EQ			549.99	0.00		549.99-
532200 PERSONAL COMPUTING EQUIP			34.79	0.00		34.79-
533100 HOUSEHOLD & INSTIT EXP	15,274.00	50,407.11	54,689.39	358.06	270.00	39,685.39-
533102 INMATE CLOTHING	23,865.00	2,745.75	36,543.31	153.13	9,051.54	21,729.85-
533103 CLEANING SUPPLIES	19,092.00	1,824.55	12,223.03	64.02	5,701.56	1,167.41
533104 FOOD SERVICE SUPPLIES	11,837.00	1,231.70	5,527.89	46.70	123.65-	6,432.76
533106 STAFF CLOTHING			38.45	0.00		38.45-
533107 CELL/DORM SUPPLIES	12,410.00		11,923.49	96.08	9,303.50	8,816.99-
533900 FOOD EXPENSE		739.09	1,180.39	0.00		1,180.39-
533901 FOOD - STAPLES		1,717.39	2,483.48	0.00		2,483.48-
533902 FOOD - MEAT		4,113.70	5,908.58	0.00		5,908.58-
533903 FOOD - DAIRY		848.34	1,179.99	0.00		1,179.99-
534500 AGRICULTURAL SUPPLIES EXP			267.22	0.00		267.22-
534600 ED & RECREATIONAL SUP EX		675.00	1,144.47	0.00		1,144.47-
534800 CONSTRUCTION & MAINT SUPPLIES	40,000.00	1,771.83	11,218.58	28.05	1,183.26	27,598.16
534801 MAINTENANCE FUEL AND OIL				0.00	465.84	465.84-
534901 GARDEN SUPPLIES			21.32	0.00		21.32-
534907 SECURITY SUPPLIES	10,000.00	1,014.48	6,882.12	68.82	4,333.20	1,215.32-
534908 LAW BOOKS	2,000.00		619.92	31.00	361.10	1,018.98
534951 FOOD SERVICE - STAPLES	243,900.00	37,538.36	130,162.95	53.37	2,447.77	111,289.28
535103 GEN-MEDICAL SUPPLIES		7.48-	405.84	0.00		405.84-
538100 VEHICLE & EQUIP SUPP EXP	1,000.00			0.00		1,000.00
538102 GAS/OIL FSP & CSI		30.42	709.07	0.00		709.07-
541100 ACCTG & AUDITING SERVICES	15,000.00	14,002.29	14,002.29	93.35		997.71
541200 PURCHASING ASSESSMENT	2,980.00	3,510.02	3,510.02	117.79		530.02-
548600 PEST CONTROL	2,250.00		561.87	24.97		1,688.13
548700 REFUSE/RECYCLING	7,000.00	173.75	2,991.66	42.74		4,008.34

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554900 OTHER CONTRACTUAL SERVICE			249.00	0.00	44.44	293.44-
556100 INSURANCE EXPENSE	18,000.00		3,390.02	18.83		14,609.98
556300 SURETY & NOTARY BONDS		568.81	568.81	0.00		568.81-
559101 TRANS COSTS STATE WARDS			63.00	0.00		63.00-
559103 INMATE WAGES	88,277.00	6,867.76	27,031.91	30.62		61,245.09
559104 UNIFORM CLEANING ETC		82.36	663.86	0.00		663.86-
Major Account 520000 Total	887,368.00	162,331.98	497,424.71	56.06	37,997.58	351,945.71
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	32,500.00	3,449.60	23,262.20	71.58		9,237.80
571101 BOARD & LODGING - PRESERVICE			2,156.00	0.00		2,156.00-
571102 BOARD & LODGING - SECURITY AUD	500.00		384.00	76.80		116.00
571800 TAXABLE TRAVEL EXPENSES	26,521.00	2,180.66	7,517.58	28.35		19,003.42
572100 COMMERCIAL TRANSPORTATION			540.20	0.00		540.20-
573100 STATE-OWNED TRANSPORT	57,000.00	5,899.32	23,906.84	41.94		33,093.16
575100 MISC TRAVEL EXPENSES		18.75	65.00	0.00		65.00-
Major Account 570000 Total	116,521.00	11,548.33	57,831.82	49.63	0.00	58,689.18
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	25,519.00		20,412.40	79.99		5,106.60
582700 SEE CHART OF ACCOUNTS				0.00	23,277.86	23,277.86-
583000 FURNITURE AND OFFICE EQUIPMENT			9,247.95	0.00		9,247.95-
583300 COMPUTER EQUIP & SOFTWARE	4,000.00			0.00		4,000.00
584200 VEHICLES & VEHICLE EQ		12,500.00	12,500.00	0.00		12,500.00-
586903 HOUSEHOLD & INST. EQUIPMENT	25,000.00		14,270.00	57.08		10,730.00
Major Account 580000 Total	54,519.00	12,500.00	56,430.35	103.51	23,277.86	25,189.21-
BUDGETED EXPENDITURES TOTAL	8,362,897.00	824,095.15	2,950,720.67	35.28	61,275.44	5,350,900.89
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	8,362,897.00	824,095.15	2,950,720.67	35.28	61,275.44	5,350,900.89
BUDGETED EXPENDITURES TOTAL	8,362,897.00	824,095.15	2,950,720.67	35.28	61,275.44	5,350,900.89

BUDGETED FUND TYPES - REVENUES

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470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		222.50-	466.25-	0.00		466.25
471106 REV FROM OFFENDERS - SVCS		110.24-	556.06-	0.00		556.06
471107 MISC SERVICES		.59-	1.75-	0.00		1.75
472105 TAXABLE SALES COPIES		20.83-	140.26-	0.00		140.26
Major Account 470000 Total	0.00	354.16-	1,164.32-	0.00	0.00	1,164.32
480000 REVENUE - MISCELLANEOUS						
486500 MISCELLANEOUS ADJUSTMENT			69.52-	0.00		69.52
Major Account 480000 Total	0.00	0.00	69.52-	0.00	0.00	69.52
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>354.16-</u>	<u>1,233.84-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,233.84</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			69.52-	0.00		69.52
2 CASH FUNDS		354.16-	1,164.32-	0.00		1,164.32
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>354.16-</u>	<u>1,233.84-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,233.84</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
533108 CANTEEN RESALE		1,286.65	3,601.19	0.00		3,601.19-
533157 CANTEEN RESALE-JULY		926.64	14,209.77	0.00	1,615.92	15,825.69-
533158 CANTEEN RESALE-AUG		337.64	20,453.63	0.00	1,551.15	22,004.78-
533159 CANTEEN RESALE-SEP		4,795.43	14,040.98	0.00	10,125.44	24,166.42-
533160 CANTEEN RESALE-OCT		4,538.80	4,538.80	0.00	23,153.57	27,692.37-
533161 CANTEEN RESALE-NOV				0.00	193.34	193.34-
533163 CANTEEN RESALE-JAN			37.25	0.00	68.80	106.05-
533164 CANTEEN RESALE-FEB				0.00	96.23	96.23-
533165 CANTEEN RESALE-MAR				0.00	1,029.20	1,029.20-
533166 CANTEEN RESALE-APR				0.00	247.76	247.76-
533167 CANTEEN RESALE -MAY			60.94	0.00	56.16	117.10-
533168 CANTEEN RESALE-JUNE		926.64-	7,417.90	0.00	32.12	7,450.02-
533170 SPECIAL ORDER PURCHASES		11.65	353.96	0.00		353.96-

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534900 MISCELLANEOUS SUPPLIES EXPENSE			66.98	0.00		66.98-
559100 OTHER OPERATING EXP		25.00	25.00	0.00		25.00-
Major Account 520000 Total	0.00	10,995.17	64,806.40	0.00	38,169.69	102,976.09-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>10,995.17</u>	<u>64,806.40</u>	<u>0.00</u>	<u>38,169.69</u>	<u>102,976.09-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		10,995.17	64,806.40	0.00	38,169.69	102,976.09-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>10,995.17</u>	<u>64,806.40</u>	<u>0.00</u>	<u>38,169.69</u>	<u>102,976.09-</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471107 MISC SERVICES		22.93-	44.88-	0.00		44.88
472100 SALE OF SUP & MAT		3,454.77-	17,118.84-	0.00		17,118.84
472102 TOKEN SALES		754.56-	3,818.50-	0.00		3,818.50
472103 NONTAXABLE SALES-SUP/SVC		12,515.66-	65,239.50-	0.00		65,239.50
472108 SPECIAL ORDER REVENUE		258.82-	617.26-	0.00		617.26
Major Account 470000 Total	0.00	17,006.74-	86,838.98-	0.00	0.00	86,838.98
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO			60.00-	0.00		60.00
486500 MISCELLANEOUS ADJUSTMENT			146.10-	0.00		146.10
Major Account 480000 Total	0.00	0.00	206.10-	0.00	0.00	206.10
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>17,006.74-</u>	<u>87,045.08-</u>	<u>0.00</u>	<u>0.00</u>	<u>87,045.08</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		17,006.74-	87,045.08-	0.00		87,045.08
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>17,006.74-</u>	<u>87,045.08-</u>	<u>0.00</u>	<u>0.00</u>	<u>87,045.08</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	226,296.00	15,060.48	56,363.23	24.91		169,932.77
511300 OVERTIME PAYMENTS	1,000.00	212.89	462.49	46.25		537.51
511500 SHIFT DIFFERENTIAL PYMT		1,696.50	6,441.75	0.00		6,441.75-
512100 VACATION LEAVE EXPENSE		1,474.20	5,290.95	0.00		5,290.95-
512200 SICK LEAVE EXPENSE		367.72	3,219.36	0.00		3,219.36-
512300 HOLIDAY LEAVE EXPENSE			2,510.57	0.00		2,510.57-
Personal Services Subtotal	227,296.00	18,811.79	74,288.35	32.68	0.00	153,007.65
515100 RETIREMENT PLANS EXPENSE	17,047.00	1,408.63	5,562.71	32.63		11,484.29
515200 FICA EXPENSE	17,388.00	1,296.96	5,114.49	29.41		12,273.51
515500 HEALTH INSURANCE EXPENSE	76,500.00	5,331.62	21,326.48	27.88		55,173.52
516300 EMPLOYEE ASSISTANCE PRO	49.00			0.00		49.00
516400 UNEMPLOYM COMP INS EXP	2,300.00			0.00		2,300.00
516500 WORKERS COMP PREMIUMS	4,150.00	3,660.47	3,660.47	88.20		489.53
Major Account 510000 Total	344,730.00	30,509.47	109,952.50	31.90	0.00	234,777.50
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	250.00	2.52	5.10	2.04		244.90
521300 FREIGHT	138,000.00	3,150.00	27,850.00	20.18	4,500.00	105,650.00
521401 OCIO - COMMUNICATIONS		1,605.71	6,422.10	0.00		6,422.10-
521500 PUBLICATION & PRINT EXPENSE	4,000.00	79.96	710.31	17.76		3,289.69
521901 AWARDS - STAFF	25.00			0.00		25.00
522100 DUES & SUBSCRIPTION EXPENSE	4,000.00		1,130.00	28.25		2,870.00
522202 CONF REG - NON-CEU'S	1,000.00	325.00	325.00	32.50		675.00
523201 NATURAL GAS	11,000.00	148.16	574.56	5.22		10,425.44
523202 ELECTRICITY	5,000.00	451.56	1,760.73	35.21		3,239.27
525500 RENT EXP-OTHER PERS PROP	2,000.00	48.75	180.00	9.00		1,820.00
526100 REPAIRS & MAINT-REAL PROPERTY	3,000.00	3,438.00	7,400.14	246.67		4,400.14-
526104 R & M CONT-BLDGS			100.00-	0.00	200.00	100.00-
527200 REP & MAINT-MOTOR VEHICL	18,000.00	4,185.44	9,664.14	53.69		8,335.86
531100 OFFICE SUPPLIES EXPENSE	1,000.00		29.74	2.97		970.26
532100 NON CAPITALIZED EQUIP PU	1,000.00			0.00		1,000.00
533100 HOUSEHOLD & INSTIT EXP	900.00			0.00		900.00
533103 CLEANING SUPPLIES	200.00			0.00		200.00

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533109 STAFF CLOTHING - MAINT	150.00			0.00		150.00
534500 AGRICULTURAL SUPPLIES EXP	500.00	304.72	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			0.00		3,000.00
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
538100 VEHICLE & EQUIP SUPP EXP	20,000.00	1,580.69	2,821.19	14.11	182.77	16,996.04
538102 GAS/OIL FSP & CSI	15,000.00	988.71	6,216.15	41.44	428.11	8,355.74
541100 ACCTG & AUDITING SERVICES	1,400.00	1,780.10	1,780.10	127.15		380.10-
541200 PURCHASING ASSESSMENT	1,000.00	446.23	446.23	44.62		553.77
542500 ENG & ARCH SERVICES			15,200.00	0.00		15,200.00-
548600 PEST CONTROL	500.00		168.00	33.60		332.00
548700 REFUSE/RECYCLING	1,000.00			0.00		1,000.00
554900 OTHER CONTRACTUAL SERVICE	1,600.00	32.85	131.40	8.21		1,468.60
556100 INSURANCE EXPENSE	8,000.00			0.00		8,000.00
556300 SURETY & NOTARY BONDS		27.41	27.41	0.00		27.41-
558100 INVENTORIES FOR RESALE	381,616.00	31,000.00	89,100.00	23.35		292,516.00
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		8,200.00	82.00		1,800.00
Major Account 520000 Total	1,808,193.42	49,595.81	180,725.76	9.99	5,310.88	1,622,156.78
570000 TRAVEL EXPENSES						
571103 BOARD & LODGING FSP ADMIN	1,000.00	899.82	1,600.80	160.08		600.80-
571104 BOARD & LODGING FSP SCREEN	3,244.00	337.63	1,551.61	47.83		1,692.39
571803 MEALS-TRAVEL STATUS FSP ADMIN	1,000.00	336.36	582.43	58.24		417.57
571804 MEALS-TRAVEL STATUS FSP SCREEN	2,500.00	221.22	905.18	36.21		1,594.82
572100 COMMERCIAL TRANSPORTATION	3,500.00	276.77	883.93	25.26		2,616.07
575103 MISC TRAV FSP ADMIN	500.00	42.00	78.00	15.60		422.00
575104 MISC TRAV FSP SCREEN	700.00	175.00	379.00	54.14		321.00
Major Account 570000 Total	12,444.00	2,288.80	5,980.95	48.06	0.00	6,463.05
BUDGETED EXPENDITURES TOTAL	2,165,367.42	82,394.08	296,659.21	13.70	5,310.88	1,863,397.33

SUMMARY BY FUND TYPE - EXPENDITURES

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5 REVOLVING FUNDS	2,165,367.42	82,394.08	296,659.21	13.70	5,310.88	1,863,397.33
BUDGETED EXPENDITURES TOTAL	2,165,367.42	82,394.08	296,659.21	13.70	5,310.88	1,863,397.33
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C	97,000.00-	82,264.50-	129,000.50-	132.99		32,000.50
Major Account 460000 Total	97,000.00-	82,264.50-	129,000.50-	132.99	0.00	32,000.50
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	1,500.00-			0.00		1,500.00-
472103 NONTAXABLE SALES-SUP/SVC	855,474.00-	34,765.00-	316,728.81-	37.02		538,745.19-
Major Account 470000 Total	856,974.00-	34,765.00-	316,728.81-	36.96	0.00	540,245.19-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	21,000.00-	1,175.16-	4,462.74-	21.25		16,537.26-
484500 REIMB NON-GOVT SOURCES	3,500.00-		732.45-	20.93		2,767.55-
Major Account 480000 Total	24,500.00-	1,175.16-	5,195.19-	21.20	0.00	19,304.81-
BUDGETED REVENUE TOTAL	978,474.00-	118,204.66-	450,924.50-	46.08	0.00	527,549.50-
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS	978,474.00-	118,204.66-	450,924.50-	46.08		527,549.50-
BUDGETED REVENUE TOTAL	978,474.00-	118,204.66-	450,924.50-	46.08	0.00	527,549.50-

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Program 495 CENTRAL WAREHOUSE

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
531100 OFFICE SUPPLIES EXPENSE		824.00-	4,683.96	0.00		4,683.96-
533100 HOUSEHOLD & INSTIT EXP			6,690.00-	0.00		6,690.00
533104 FOOD SERVICE SUPPLIES				0.00	607.70	607.70-
534906 RAW MATERIALS	5,690,633.84	201,516.77	769,949.79	13.53		4,920,684.05
Major Account 520000 Total	5,690,633.84	200,692.77	767,943.75	13.49	607.70	4,922,082.39
BUDGETED EXPENDITURES TOTAL	<u>5,690,633.84</u>	<u>200,692.77</u>	<u>767,943.75</u>	<u>13.49</u>	<u>607.70</u>	<u>4,922,082.39</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
5 REVOLVING FUNDS	<u>5,690,633.84</u>	<u>200,692.77</u>	<u>767,943.75</u>	<u>13.49</u>	<u>607.70</u>	<u>4,922,082.39</u>
BUDGETED EXPENDITURES TOTAL	<u>5,690,633.84</u>	<u>200,692.77</u>	<u>767,943.75</u>	<u>13.49</u>	<u>607.70</u>	<u>4,922,082.39</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
472103 NONTAXABLE SALES-SUP/SVC		112,636.62-	636,022.76-	0.00		636,022.76
Major Account 470000 Total	0.00	112,636.62-	636,022.76-	0.00	0.00	636,022.76
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		694.29-	2,473.39-	0.00		2,473.39
Major Account 480000 Total	0.00	694.29-	2,473.39-	0.00	0.00	2,473.39
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>113,330.91-</u>	<u>638,496.15-</u>	<u>0.00</u>	<u>0.00</u>	<u>638,496.15</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
5 REVOLVING FUNDS	<u>0.00</u>	<u>113,330.91-</u>	<u>638,496.15-</u>	<u>0.00</u>	<u>0.00</u>	<u>638,496.15</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>113,330.91-</u>	<u>638,496.15-</u>	<u>0.00</u>	<u>0.00</u>	<u>638,496.15</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 4 Fiscal Year 2022
As of 10/31/22

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 563 CORRECTIONAL INDUSTRIES

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	4,184,215.00	296,718.84	1,147,306.43	27.42		3,036,908.57
511200 TEMPORARY SALARIES-WAGES	44,454.00	4,809.87	18,517.76	41.66		25,936.24
511300 OVERTIME PAYMENTS	428,900.00	59,241.00	242,374.64	56.51		186,525.36
511301 HOLIDAY WORK - DCS	62,800.00	395.49	27,719.37	44.14		35,080.63
511500 SHIFT DIFFERENTIAL PYMT	321,800.00	24,242.25	94,052.10	29.23		227,747.90
511700 EMPLOYEE BONUSES		150.00	150.00	0.00		150.00-
511800 COMP TIME PAYMENT	52,800.00	5,080.29	23,276.78	44.08		29,523.22
511900 SUPPLEMENTAL		14,106.99	56,281.22	0.00		56,281.22-
512100 VACATION LEAVE EXPENSE		29,973.37	120,934.75	0.00		120,934.75-
512200 SICK LEAVE EXPENSE		19,014.10	92,344.01	0.00		92,344.01-
512300 HOLIDAY LEAVE EXPENSE		248.00	52,251.54	0.00		52,251.54-
512500 FUNERAL LEAVE EXPENSE		1,097.20	2,200.30	0.00		2,200.30-
512600 CIVIL LEAVE EXPENSE			145.85	0.00		145.85-
Personal Services Subtotal	5,094,969.00	455,077.40	1,877,554.75	36.85	0.00	3,217,414.25
515100 RETIREMENT PLANS EXPENSE	383,199.00	32,648.47	135,766.37	35.43		247,432.63
515200 FICA EXPENSE	389,766.00	32,483.47	134,871.16	34.60		254,894.84
515500 HEALTH INSURANCE EXPENSE	1,005,177.00	71,929.59	298,088.23	29.66		707,088.77
516400 UNEMPLOYM COMP INS EXP	900.00			0.00		900.00
516500 WORKERS COMP PREMIUMS	83,020.00			0.00		83,020.00
Major Account 510000 Total	6,957,031.00	592,138.93	2,446,280.51	35.16	0.00	4,510,750.49
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	63,500.00			0.00		63,500.00
521300 FREIGHT	38,600.00	5,889.18	26,995.53	69.94	11,275.74	328.73
521301 FREIGHT ON INVENTORY	29,900.00	8,173.69	22,164.08	74.13		7,735.92
521400 DATA PROCESSING EXPENSE	66,900.00		32,194.39-	48.12-		99,094.39
521401 OCIO - COMMUNICATIONS	77,435.00			0.00		77,435.00
521500 PUBLICATION & PRINT EXPENSE	79,700.00	2,550.42	266.23	.33	.01	79,433.76
521901 AWARDS - STAFF	500.00			0.00	204.00	296.00
522100 DUES & SUBSCRIPTION EXPENSE	6,450.00		3,335.00	51.71		3,115.00
522202 CONF REG - NON-CEU'S	3,500.00	350.00	1,814.00	51.83		1,686.00
523201 NATURAL GAS	107,800.00			0.00		107,800.00
523202 ELECTRICITY	164,900.00		1,216.26	.74		163,683.74

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Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 563 CORRECTIONAL INDUSTRIES

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	152,450.00		2,775.99	1.82		149,674.01
523204 SEWER			2,705.88	0.00		2,705.88-
524600 RENT EXPENSE-BUILDINGS	7,000.00			0.00		7,000.00
524700 RENT EXP-OTHER REAL PROP			955.00	0.00		955.00-
525500 RENT EXP-OTHER PERS PROP	21,300.00		1,683.61	7.90		19,616.39
526100 REPAIRS & MAINT-REAL PROPERTY	84,100.00			0.00	536.60	83,563.40
526104 R & M CONT-BLDGS	1,600.00		1,070.00	66.88	130.00	400.00
527200 REP & MAINT-MOTOR VEHICL	195,600.00	938.84-	20,565.49	10.51	612.00	174,422.51
527600 REP & MAINT-HOUSE/INST E	500.00			0.00		500.00
527800 REP & MAINT-OTHER PROPER	93,700.00	267.85	715.27	.76		92,984.73
527801 REP & MAINT-OTHER PROPER	1,200.00			0.00		1,200.00
531100 OFFICE SUPPLIES EXPENSE	49,800.00	4,686.59	10,257.94	20.60		39,542.06
531101 OFFICE SUPPLY SUR CR	600.00			0.00		600.00
531200 SEE CHART OF ACCOUNTS			148.60	0.00		148.60-
532100 NON CAPITALIZED EQUIP PU	28,500.00		688.60	2.42	1,247.94	26,563.46
532280 VIDEO EQUIP		128.94	128.94	0.00		128.94-
533103 CLEANING SUPPLIES	34,150.00	355.69	791.72	2.32		33,358.28
534600 ED & RECREATIONAL SUP EX	200.00			0.00		200.00
534601 EDUCATIONAL	11,400.00			0.00		11,400.00
534800 CONSTRUCTION & MAINT SUPPLIES	77,200.00		1,187.37	1.54	7,807.66	68,204.97
534801 MAINTENANCE FUEL AND OIL	3,700.00		163.96	4.43		3,536.04
534900 MISCELLANEOUS SUPPLIES EXPENSE			448.42-	0.00		448.42
534904 CI SHOP SUPPLIES	232,600.00	38,410.16	69,481.88	29.87	37,956.55	125,161.57
534905 SMALL TOOLS	51,500.00	297.23	6,774.55	13.15	744.88	43,980.57
534906 RAW MATERIALS	4,327,846.00	641,376.57	2,722,123.07	62.90	39,050.00	1,566,672.93
534907 SECURITY SUPPLIES		172.50	172.50	0.00		172.50-
534909 OPERATIONAL SUPPLIES	576,330.00	48,579.32	135,321.88	23.48	26,622.65	414,385.47
538100 VEHICLE & EQUIP SUPP EXP	5,500.00	532.72	582.52	10.59		4,917.48
538102 GAS/OIL FSP & CSI	141,400.00		65.94	.05		141,334.06
539500 PURCHASING CARD SUSPENSE			7,712.73-	0.00		7,712.73
541100 ACCTG & AUDITING SERVICES	41,500.00			0.00		41,500.00
542100 SOS TEMP SERV-PERSONNEL	10,000.00			0.00		10,000.00
542500 ENG & ARCH SERVICES		2,555.00-	2,555.00-	0.00		2,555.00
543100 IT CONSULTING-APPLICATIONS	3,600.00		56.25-	1.56-	112.50	3,543.75
543200 IT CONSULTING-HW/SW SUPP	2,500.00			0.00		2,500.00
543300 IT CONSULTING-OTHER	12,000.00		1,666.66	13.89		10,333.34
545201 MED ASSMT SERV - EMPLOYEES		121.00	121.00	0.00		121.00-
548600 PEST CONTROL	600.00			0.00		600.00
548700 REFUSE/RECYCLING	5,600.00		158.61	2.83	158.63	5,282.76

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Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 563 CORRECTIONAL INDUSTRIES

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	2,100.00			0.00		2,100.00
549500 HAZARDOUS WASTE DISPOSAL	10,000.00			0.00		10,000.00
554900 OTHER CONTRACTUAL SERVICE	14,100.00	71.70	71.70	.51		14,028.30
555100 SOFTWARE RENEWAL/MAINT FEE	27,500.00	805.00-		0.00		27,500.00
555200 SOFTWARE - NEW PURCHASES	29,200.00			0.00		29,200.00
555340 COTS MAINTENANCE			12,880.34	0.00		12,880.34-
555430 CUSTOMIZED INSTALLATION		190.00	190.00	0.00		190.00-
556100 INSURANCE EXPENSE	66,000.00			0.00		66,000.00
556300 SURETY & NOTARY BONDS	500.00			0.00		500.00
559100 OTHER OPERATING EXP	4,178,599.60	1,075.00-	337.66	.01		4,178,261.94
559101 TRANS COSTS STATE WARDS	1,500.00	273.80	354.07	23.60		1,145.93
559103 INMATE WAGES	805,255.00	114,052.96	328,309.20	40.77		476,945.80
559105 RESEARCH & DEV EXP	7,650.00			0.00		7,650.00
559106 ADVERTISING	3,900.00			0.00		3,900.00
559111 MISC CHARGES, NOT FREIGHT	1,600.00	652.04	652.04	40.75	55.90	892.06
Major Account 520000 Total	11,961,065.60	861,758.52	3,335,926.30	27.89	126,515.06	8,498,624.24
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	51,814.00	109.95	767.16	1.48		51,046.84
571600 MEALS-NOT TRAVEL STATUS		169.05	290.85	0.00		290.85-
571800 TAXABLE TRAVEL EXPENSES		111.30	292.60	0.00		292.60-
572100 COMMERCIAL TRANSPORTATION	2,200.00		845.49	38.43		1,354.51
573100 STATE-OWNED TRANSPORT	72,655.00	10,283.43	28,125.11	38.71		44,529.89
574500 PERSONAL VEHICLE MILEAGE	5,501.00		436.53	7.94		5,064.47
575100 MISC TRAVEL EXPENSES	300.00		16.75	5.58		283.25
Major Account 570000 Total	132,470.00	10,673.73	30,774.49	23.23	0.00	101,695.51
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT		9,779.00	148,571.00-	0.00		148,571.00
583600 COMMUN. & ELECTRONIC EQ			1,247.94-	0.00		1,247.94
584200 VEHICLES & VEHICLE EQ				0.00	518,120.00	518,120.00-
Major Account 580000 Total	0.00	9,779.00	149,818.94-	0.00	518,120.00	368,301.06-
BUDGETED EXPENDITURES TOTAL	19,050,566.60	1,474,350.18	5,663,162.36	29.73	644,635.06	12,742,769.18

SUMMARY BY FUND TYPE - EXPENDITURES

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Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	19,050,566.60	1,474,350.18	5,663,162.36	29.73	644,635.06	12,742,769.18
BUDGETED EXPENDITURES TOTAL	19,050,566.60	1,474,350.18	5,663,162.36	29.73	644,635.06	12,742,769.18
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
465100 NONGRANT REIMBURSEMENTS	90,000.00-	32,790.14-	59,978.44-	66.64		30,021.56-
Major Account 460000 Total	90,000.00-	32,790.14-	59,978.44-	66.64	0.00	30,021.56-
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	15,000.00-	7,749.66-	19,735.56-	131.57		4,735.56
471109 LAUNDRY SERVICES	2,700,383.00-	237,667.07-	960,515.38-	35.57		1,739,867.62-
471111 WORK CREW SERVICES	1,652,347.00-	141,241.74-	592,851.65-	35.88		1,059,495.35-
472100 SALE OF SUP & MAT	19,610,009.00-	1,333,468.20-	4,908,559.53-	25.03		14,701,449.47-
472106 CASH CREDIT			28,370.00	0.00		28,370.00-
472200 REPROD & PUBLICATIONS	483,140.00-	32,652.54-	176,707.97-	36.57		306,432.03-
Major Account 470000 Total	24,460,879.00-	1,752,779.21-	6,630,000.09-	27.10	0.00	17,830,878.91-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	150,000.00-	1,688.46-	5,941.00-	3.96		144,059.00-
483401 PV RENT AND UTIL	21,200.00	3,039.00-	7,515.54-	35.45-		28,715.54
484501 PRIVATE VENTURE	52,011.00-	6,339.85-	25,059.97-	48.18		26,951.03-
Major Account 480000 Total	180,811.00-	11,067.31-	38,516.51-	21.30	0.00	142,294.49-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			4,278.00-	0.00		4,278.00
Major Account 490000 Total	0.00	0.00	4,278.00-	0.00	0.00	4,278.00
BUDGETED REVENUE TOTAL	24,731,690.00-	1,796,636.66-	6,732,773.04-	27.22	0.00	17,998,916.96-

SUMMARY BY FUND TYPE - REVENUE

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Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	24,731,690.00-	1,796,636.66-	6,732,773.04-	27.22		17,998,916.96-
BUDGETED REVENUE TOTAL	24,731,690.00-	1,796,636.66-	6,732,773.04-	27.22	0.00	17,998,916.96-

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Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 725 BUILDING DEPRECIATION

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
524900 RENT EXP-DUPR SURCHARGE	101,213.20	3,551.40	14,205.60	14.04		87,007.60
Major Account 520000 Total	101,213.20	3,551.40	14,205.60	14.04	0.00	87,007.60
BUDGETED EXPENDITURES TOTAL	<u>101,213.20</u>	<u>3,551.40</u>	<u>14,205.60</u>	<u>14.04</u>	<u>0.00</u>	<u>87,007.60</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>101,213.20</u>	<u>3,551.40</u>	<u>14,205.60</u>	<u>14.04</u>		<u>87,007.60</u>
BUDGETED EXPENDITURES TOTAL	<u>101,213.20</u>	<u>3,551.40</u>	<u>14,205.60</u>	<u>14.04</u>	<u>0.00</u>	<u>87,007.60</u>

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Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 905 CORR. FAC. SITE SELECTION AND

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
542500 ENG & ARCH SERVICES	402,598.00	103,809.74	188,591.89	46.84		214,006.11
Major Account 520000 Total	402,598.00	103,809.74	188,591.89	46.84	0.00	214,006.11
580000 CAPITAL OUTLAY						
587504 CIP-ENG & ARCH SVS	9,584,891.00	100,000.00	220,000.00	2.30		9,364,891.00
Major Account 580000 Total	9,584,891.00	100,000.00	220,000.00	2.30	0.00	9,364,891.00
BUDGETED EXPENDITURES TOTAL	9,987,489.00	203,809.74	408,591.89	4.09	0.00	9,578,897.11
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
38 NCCF	9,987,489.00	203,809.74	408,591.89	4.09		9,578,897.11
BUDGETED EXPENDITURES TOTAL	9,987,489.00	203,809.74	408,591.89	4.09	0.00	9,578,897.11

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Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 906 RTC HIGH SECURITY EXPANSION

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526104 R & M CONT-BLDGS		13,200.00	24,750.00	0.00		24,750.00-
531100 OFFICE SUPPLIES EXPENSE				0.00	57,681.19	57,681.19-
532200 PERSONAL COMPUTING EQUIP			2,400.00	0.00		2,400.00-
533100 HOUSEHOLD & INSTIT EXP		1,236.00	1,236.00	0.00	10,679.74	11,915.74-
533103 CLEANING SUPPLIES				0.00	23,345.00	23,345.00-
533107 CELL/DORM SUPPLIES		18,450.00	18,450.00	0.00	17,550.00	36,000.00-
534907 SECURITY SUPPLIES		3,958.83	3,958.83	0.00		3,958.83-
535107 MED EQ \$500-\$1500				0.00	8,612.18	8,612.18-
Major Account 520000 Total	0.00	36,844.83	50,794.83	0.00	117,868.11	168,662.94-
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT				0.00	113,142.68	113,142.68-
586901 OTHER FIXED ASSETS 5000+				0.00	10,840.00	10,840.00-
586903 HOUSEHOLD & INST. EQUIPMENT		72,370.56	84,709.53	0.00		84,709.53-
587504 CIP-ENG & ARCH SVS		11,650.00	42,485.31	0.00		42,485.31-
587505 CIP-CONTRACTOR PAYMENTS	19,028,825.50	171,689.50	3,903,681.50	20.51		15,125,144.00
Major Account 580000 Total	19,028,825.50	255,710.06	4,030,876.34	21.18	123,982.68	14,873,966.48
BUDGETED EXPENDITURES TOTAL	19,028,825.50	292,554.89	4,081,671.17	21.45	241,850.79	14,705,303.54
SUMMARY BY FUND TYPE - EXPENDITURES						
38 NCCF	19,028,825.50	292,554.89	4,081,671.17	21.45	241,850.79	14,705,303.54
BUDGETED EXPENDITURES TOTAL	19,028,825.50	292,554.89	4,081,671.17	21.45	241,850.79	14,705,303.54

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Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 913 1766 READINESS CTR REMODEL

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526100 REPAIRS & MAINT-REAL PROPERTY			6,500.00	0.00		6,500.00-
526104 R & M CONT-BLDGS			287,121.89	0.00		287,121.89-
526106 R & M CONT-IMP BLG-ENG			47,589.05	0.00		47,589.05-
542500 ENG & ARCH SERVICES			21,208.75	0.00		21,208.75-
559100 OTHER OPERATING EXP	1,250,161.89			0.00		1,250,161.89
Major Account 520000 Total	1,250,161.89	0.00	362,419.69	28.99	0.00	887,742.20
580000 CAPITAL OUTLAY						
587505 CIP-CONTRACTOR PAYMENTS	2,474,316.64			0.00		2,474,316.64
Major Account 580000 Total	2,474,316.64	0.00	0.00	0.00	0.00	2,474,316.64
BUDGETED EXPENDITURES TOTAL	3,724,478.53	0.00	362,419.69	9.73	0.00	3,362,058.84
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,250,161.89			0.00		1,250,161.89
38 NCCF	2,474,316.64		362,419.69	14.65		2,111,896.95
BUDGETED EXPENDITURES TOTAL	3,724,478.53	0.00	362,419.69	9.73	0.00	3,362,058.84

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Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 914 PENTERMAN READINESS CTR ADD

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526104 R & M CONT-BLDGS		2,913.75	300,688.40	0.00		300,688.40-
526106 R & M CONT-IMP BLG-ENG		113,810.18	849,271.61	0.00		849,271.61-
542500 ENG & ARCH SERVICES		622.14	122,539.91	0.00		122,539.91-
559100 OTHER OPERATING EXP	4,905,669.69			0.00		4,905,669.69
Major Account 520000 Total	4,905,669.69	117,346.07	1,272,499.92	25.94	0.00	3,633,169.77
580000 CAPITAL OUTLAY						
587504 CIP-ENG & ARCH SVS			625.00	0.00		625.00-
Major Account 580000 Total	0.00	0.00	625.00	0.00	0.00	625.00-
BUDGETED EXPENDITURES TOTAL	4,905,669.69	117,346.07	1,273,124.92	25.95	0.00	3,632,544.77
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,936,766.57	622.14	103,763.91	5.36		1,833,002.66
38 NCCF	2,968,903.12	116,723.93	1,169,361.01	39.39		1,799,542.11
BUDGETED EXPENDITURES TOTAL	4,905,669.69	117,346.07	1,273,124.92	25.95	0.00	3,632,544.77

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Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 921 UNL-INNOVATION CAMPUS

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
580000 CAPITAL OUTLAY						
587505 CIP-CONTRACTOR PAYMENTS	816,133.29			0.00		816,133.29
Major Account 580000 Total	816,133.29	0.00	0.00	0.00	0.00	816,133.29
BUDGETED EXPENDITURES TOTAL	<u>816,133.29</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>816,133.29</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
5 REVOLVING FUNDS	<u>816,133.29</u>			<u>0.00</u>		<u>816,133.29</u>
BUDGETED EXPENDITURES TOTAL	<u>816,133.29</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>816,133.29</u>

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Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 927 UNMC-GLOBAL CTR ADV LEARNING

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
580000 CAPITAL OUTLAY						
587505 CIP-CONTRACTOR PAYMENTS	480,108.29			0.00		480,108.29
Major Account 580000 Total	480,108.29	0.00	0.00	0.00	0.00	480,108.29
BUDGETED EXPENDITURES TOTAL	<u>480,108.29</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>480,108.29</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
38 NCCF	<u>480,108.29</u>			<u>0.00</u>		<u>480,108.29</u>
BUDGETED EXPENDITURES TOTAL	<u>480,108.29</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>480,108.29</u>

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Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 928 UNL-SCHMID LAW LIBRARY RENOV

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526104 R & M CONT-BLDGS		41,729.39	159,470.33	0.00		159,470.33-
526106 R & M CONT-IMP BLG-ENG		7,274.08	9,726.57	0.00		9,726.57-
531100 OFFICE SUPPLIES EXPENSE		2,016.22	47,341.61	0.00	29,427.72	76,769.33-
531200 SEE CHART OF ACCOUNTS			660.98	0.00		660.98-
532100 NON CAPITALIZED EQUIP PU			11,627.30	0.00		11,627.30-
532104 OFFICE EQ \$500-\$1500			95,420.25	0.00	34,251.00	129,671.25-
532200 PERSONAL COMPUTING EQUIP			577.98	0.00		577.98-
533100 HOUSEHOLD & INSTIT EXP				0.00	544.06	544.06-
534907 SECURITY SUPPLIES				0.00	890.00	890.00-
535107 MED EQ \$500-\$1500			708.92	0.00		708.92-
542500 ENG & ARCH SERVICES			67,328.16	0.00		67,328.16-
555200 SOFTWARE - NEW PURCHASES			19,995.00	0.00		19,995.00-
559100 OTHER OPERATING EXP		574.50-	574.50-	0.00		574.50
Major Account 520000 Total	0.00	50,445.19	412,282.60	0.00	65,112.78	477,395.38-
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT			112,525.86	0.00		112,525.86-
582700 SEE CHART OF ACCOUNTS		1,250.00	72,102.48	0.00		72,102.48-
583000 FURNITURE AND OFFICE EQUIPMENT				0.00	29,322.25	29,322.25-
583300 COMPUTER EQUIP & SOFTWARE		50.00	38,319.50	0.00		38,319.50-
586901 MEDICAL EQUIPMENT		6,696.04-	31,595.71	0.00	891.41	32,487.12-
586902 DENTAL EQUIPMENT		10,904.00	10,904.00	0.00		10,904.00-
586903 HOUSEHOLD & INST. EQUIPMENT			9,787.98	0.00	14,792.68	24,580.66-
586905 RECREATIONAL EQUIPMENT			163.00	0.00		163.00-
587505 CIP-CONTRACTOR PAYMENTS	39,999,130.32	32,390.00	1,543,981.00	3.86		38,455,149.32
Major Account 580000 Total	39,999,130.32	37,897.96	1,819,379.53	4.55	45,006.34	38,134,744.45
BUDGETED EXPENDITURES TOTAL	39,999,130.32	88,343.15	2,231,662.13	5.58	110,119.12	37,657,349.07

SUMMARY BY FUND TYPE - EXPENDITURES

38 NCCF	39,999,130.32	88,343.15	2,231,662.13	5.58	110,119.12	37,657,349.07
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Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 928 UNL-SCHMID LAW LIBRARY RENOV

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED EXPENDITURES TOTAL	<u>39,999,130.32</u>	<u>88,343.15</u>	<u>2,231,662.13</u>	<u>5.58</u>	<u>110,119.12</u>	<u>37,657,349.07</u>

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Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 929 NORFOLK REG CTR BLDG DEMO

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
526100 REPAIRS & MAINT-REAL PROPERTY			9,896.64	0.00		9,896.64-
Major Account 520000 Total	0.00	0.00	9,896.64	0.00	0.00	9,896.64-
580000 CAPITAL OUTLAY						
587505 CIP-CONTRACTOR PAYMENTS	199,192.40			0.00		199,192.40
Major Account 580000 Total	199,192.40	0.00	0.00	0.00	0.00	199,192.40
BUDGETED EXPENDITURES TOTAL	<u>199,192.40</u>	<u>0.00</u>	<u>9,896.64</u>	<u>4.97</u>	<u>0.00</u>	<u>189,295.76</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
38 NCCF	<u>199,192.40</u>		<u>9,896.64</u>	<u>4.97</u>		<u>189,295.76</u>
BUDGETED EXPENDITURES TOTAL	<u>199,192.40</u>	<u>0.00</u>	<u>9,896.64</u>	<u>4.97</u>	<u>0.00</u>	<u>189,295.76</u>

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Agency 047 EDUCAT TELECOMMUNICATIONS
Program 533 EDUC TV

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,882,266.88	183,685.25	623,430.52	21.63		2,258,836.36
511300 OVERTIME PAYMENTS	104,860.43	9,833.01	42,029.73	40.08		62,830.70
511500 SHIFT DIFFERENTIAL PYMT	9,399.26	498.45	5,240.47	55.75		4,158.79
512100 VACATION LEAVE EXPENSE	6,885.90	12,458.63	55,134.60	800.69		48,248.70-
512200 SICK LEAVE EXPENSE	3,742.74	11,497.82	31,972.08	854.24		28,229.34-
512300 HOLIDAY LEAVE EXPENSE		771.12	18,385.95	0.00		18,385.95-
512500 FUNERAL LEAVE EXPENSE		235.66	2,316.30	0.00		2,316.30-
512600 CIVIL LEAVE EXPENSE			670.14	0.00		670.14-
Personal Services Subtotal	3,007,155.21	218,979.94	779,179.79	25.91	0.00	2,227,975.42
515100 RETIREMENT PLANS EXPENSE	221,979.61	16,565.13	58,513.21	26.36		163,466.40
515200 FICA EXPENSE	217,703.64	15,799.23	55,953.52	25.70		161,750.12
515400 LIFE & ACCIDENT INS EXP	500.00	32.10	32.10	6.42		467.90
515500 HEALTH INSURANCE EXPENSE	470,000.00	33,219.25	127,780.99	27.19		342,219.01
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
Major Account 510000 Total	3,943,838.46	284,595.65	1,046,290.06	26.53	0.00	2,897,548.40
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	143.60	19.88	238.77	166.27		95.17-
521200 COMM EXP-VOICE/DATA	381,696.59	1,252.80	13,026.44	3.41		368,670.15
521300 FREIGHT	790.32		1,126.13	142.49		335.81-
521400 DATA PROCESSING EXPENSE		130.46	74,365.60	0.00		74,365.60-
521500 PUBLICATION & PRINT EXPENSE	8,261.67		4,511.67	54.61		3,750.00
522100 DUES & SUBSCRIPTION EXPENSE	566,736.35	14,244.65	162,775.47	28.72		403,960.88
522200 CONFERENCE REGISTRATION	13,700.00		289.00	2.11		13,411.00
522400 SUBSISTENCE	33,279.30	150.00	3,817.30	11.47		29,462.00
523100 UTILITIES EXPENSE	831,511.17	1,503.84	16,836.59	2.02		814,674.58
523202 ELECTRICITY	15,782.04	48,808.98	196,060.22	1242.30		180,278.18-
523203 WATER	602.80	1,292.16	2,141.69	355.29		1,538.89-
523204 SEWER	282.48	524.60	922.83	326.69		640.35-
523205 CHILLED WATER	3,468.03		3,468.03	100.00		
523208 STEAM	1,570.82		1,570.82	100.00		

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Agency 047 EDUCAT TELECOMMUNICATIONS
Program 533 EDUC TV

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	157,380.08	9,420.08	57,654.71	36.63		99,725.37
525500 RENT EXP-OTHER PERS PROP	4,500.00	3,160.82	4,862.14	108.05		362.14-
526100 REPAIRS & MAINT-REAL PROPERTY	89,624.50	4,961.30	45,534.81	50.81	56,890.40	12,800.71-
527200 REP & MAINT-MOTOR VEHICL	10,500.00			0.00		10,500.00
527400 REPAIRS & MAINT-DATA PROC	2,100.00			0.00		2,100.00
527500 REPAIRS & MAINT-COMM EQUIP	405,800.00	88,584.63	141,351.55	34.83	88,616.55	175,831.90
527800 REP & MAINT-OTHER PROPER	36,059.47	3,052.27	11,214.22	31.10		24,845.25
531100 OFFICE SUPPLIES EXPENSE	49,580.95	275.88	1,419.49	2.86		48,161.46
532100 NON CAPITALIZED EQUIP PU	104,933.00	3,891.48	20,471.83	19.51	1,881.56	82,579.61
533100 HOUSEHOLD & INSTIT EXP	3,468.73		149.11	4.30		3,319.62
534600 ED & RECREATIONAL SUP EX	6,000.00			0.00		6,000.00
534700 ENG TECH & COMM SUP EXP	98,220.21	6,597.83	30,341.99	30.89		67,878.22
534800 CONSTRUCTION & MAINT SUPPLIES	29,443.98	1,405.34	7,525.12	25.56		21,918.86
534900 MISCELLANEOUS SUPPLIES EXPENSE	1,458.69		107.62	7.38		1,351.07
538100 VEHICLE & EQUIP SUPP EXP	3,444.07		581.34	16.88		2,862.73
541100 ACCTG & AUDITING SERVICES	31,000.00		8,994.00	29.01		22,006.00
541500 LEGAL SERVICES EXPENSE	1,477.50	3,813.00	5,987.50	405.25		4,510.00-
542200 TEMP SERV - OUTSIDE	1,300.00		300.00	23.08		1,000.00
542500 ENG & ARCH SERVICES	74,098.74	1,947.50	19,663.24	26.54	9,975.00	44,460.50
543500 MGT CONSULTANT SERVICES	25,000.00			0.00		25,000.00
547300 INTERPETER SERVICES	83,647.95		1,637.95	1.96	1,681.00	80,329.00
548700 REFUSE/RECYCLING	6,134.90	915.12	4,690.64	76.46		1,444.26
549200 JANITORIAL/SECURITY SERVICES	100,742.41		11,742.41	11.66		89,000.00
554100 SEE CHART OF ACCOUNTS	1,241.07		91.07	7.34		1,150.00
554900 OTHER CONTRACTUAL SERVICE	2,047,700.00	121,635.98	121,635.98	5.94		1,926,064.02
555100 SOFTWARE RENEWAL/MAINT FEE	213,150.00	671.68	671.68	.32		212,478.32
555200 SOFTWARE - NEW PURCHASES	32,800.00			0.00		32,800.00
555310 COTS LICENSE FEES	23,568.30		24,158.80	102.51		590.50-
555330 COTS INSTALLAION				0.00	2,775.60	2,775.60-
555340 COTS MAINTENANCE			48,517.92	0.00		48,517.92-
555510 SAAS SUBSCRIPTION FEES	110,315.51	12,994.50	20,210.32	18.32	172.14	89,933.05
555540 SAAS MAINTENANCE	23,787.88	840.00	62,001.82	260.64	6,875.72	45,089.66-
556100 INSURANCE EXPENSE	67,500.00		1,910.10	2.83		65,589.90
Major Account 520000 Total	5,703,803.11	332,094.78	1,134,577.92	19.89	168,867.97	4,400,357.22
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	31,342.42	1,829.54	5,403.37	17.24		25,939.05
571800 TAXABLE TRAVEL EXPENSES	87.33	463.95	1,332.69	1526.04		1,245.36-

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Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	18,037.67		2,230.13	12.36		15,807.54
573100 STATE-OWNED TRANSPORT	125,371.40	15,864.92	37,715.50	30.08		87,655.90
574500 PERSONAL VEHICLE MILEAGE	3,678.12		305.59	8.31		3,372.53
575100 MISC TRAVEL EXPENSES	1,050.00		107.00	10.19		943.00
Major Account 570000 Total	179,566.94	18,158.41	47,094.28	26.23	0.00	132,472.66
580000 CAPITAL OUTLAY						
581800 PLANT EQUIPMENT	19,413.00	26,256.44	115,508.94	595.01	114,620.00	210,715.94-
582400 MACHINERY & EQUIPMENT	1,128,497.00	21,182.94	21,182.94	1.88	199,260.46	908,053.60
583450 NETWORKING EQUIP				0.00	42,628.36	42,628.36-
Major Account 580000 Total	1,147,910.00	47,439.38	136,691.88	11.91	356,508.82	654,709.30
590000 GOVERNMENT AID						
593100 GRANTS	210,672.00			0.00		210,672.00
599100 OTHER GOVERNMENT AID	376.00			0.00		376.00
Major Account 590000 Total	211,048.00	0.00	0.00	0.00	0.00	211,048.00
BUDGETED EXPENDITURES TOTAL	11,186,166.51	682,288.22	2,364,654.14	21.14	525,376.79	8,296,135.58
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	10,565,754.51	682,288.22	2,219,654.14	21.01	525,376.79	7,820,723.58
2 CASH FUNDS	620,412.00		145,000.00	23.37		475,412.00
BUDGETED EXPENDITURES TOTAL	11,186,166.51	682,288.22	2,364,654.14	21.14	525,376.79	8,296,135.58
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		341.13-	1,769.76-	0.00		1,769.76
483200 BUILDING & SPACE RENTAL			805.72-	0.00		805.72
484500 REIMB NON-GOVT SOURCES		279.48-	712.29-	0.00		712.29
Major Account 480000 Total	0.00	620.61-	3,287.77-	0.00	0.00	3,287.77
BUDGETED REVENUE TOTAL	0.00	620.61-	3,287.77-	0.00	0.00	3,287.77

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Agency 047 EDUCAT TELECOMMUNICATIONS
Program 533 EDUC TV

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		279.48-	712.29-	0.00		712.29
2 CASH FUNDS		341.13-	2,575.48-	0.00		2,575.48
BUDGETED REVENUE TOTAL	0.00	620.61-	3,287.77-	0.00	0.00	3,287.77

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 566 PUBLIC RADIO

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	145,240.58	10,120.39	37,401.82	25.75		107,838.76
512100 VACATION LEAVE EXPENSE	432.07	276.34	2,538.52	587.53		2,106.45-
512200 SICK LEAVE EXPENSE		449.85	2,240.10	0.00		2,240.10-
512300 HOLIDAY LEAVE EXPENSE			1,084.61	0.00		1,084.61-
Personal Services Subtotal	145,672.65	10,846.58	43,265.05	29.70	0.00	102,407.60
515100 RETIREMENT PLANS EXPENSE	10,957.38	812.20	3,239.73	29.57		7,717.65
515200 FICA EXPENSE	11,145.27	785.69	3,133.51	28.12		8,011.76
515500 HEALTH INSURANCE EXPENSE	23,400.00	1,860.04	7,440.16	31.80		15,959.84
516300 EMPLOYEE ASSISTANCE PRO			24.23	0.00		24.23-
516500 WORKERS COMP PREMIUMS	1,200.00		1,399.00	116.58		199.00-
Major Account 510000 Total	192,375.30	14,304.51	58,501.68	30.41	0.00	133,873.62
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA	7,912.57	113.18	929.01	11.74		6,983.56
521300 FREIGHT	300.00			0.00		300.00
521400 DATA PROCESSING EXPENSE			309.03	0.00		309.03-
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		725.00	39.19		1,125.00
523100 UTILITIES EXPENSE	1,000.00			0.00		1,000.00
523202 ELECTRICITY	146,811.73	12,740.55	48,692.62	33.17		98,119.11
524700 RENT EXP-OTHER REAL PROP	25,200.00	2,109.15	8,636.60	34.27		16,563.40
526100 REPAIRS & MAINT-REAL PROPERTY	2,500.00			0.00		2,500.00
527500 REPAIRS & MAINT-COMM EQUIP	15,600.00	855.35	2,213.16	14.19		13,386.84
527800 REP & MAINT-OTHER PROPER	1,000.00			0.00		1,000.00
531100 OFFICE SUPPLIES EXPENSE	661.00			0.00		661.00
532100 NON CAPITALIZED EQUIP PU	4,000.00	13,986.50	13,986.50	349.66	3,592.00	13,578.50-
533100 HOUSEHOLD & INSTIT EXP	100.00			0.00		100.00
534700 ENG TECH & COMM SUP EXP	8,555.32	1,549.48	1,604.80	18.76		6,950.52
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
554900 OTHER CONTRACTUAL SERVICE	32,400.00	2,446.34	2,446.34	7.55		29,953.66
555100 SOFTWARE RENEWAL/MAINT FEE	5,700.00			0.00		5,700.00

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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>
555510 SAAS SUBSCRIPTION FEES	100.00			0.00		100.00
555540 SAAS MAINTENANCE			2,894.90	0.00		2,894.90-
556100 INSURANCE EXPENSE	2,800.00			0.00		2,800.00
Major Account 520000 Total	280,401.59	33,800.55	82,548.93	29.44	3,592.00	194,260.66
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,100.00	1,316.16	1,316.16	62.67		783.84
571800 TAXABLE TRAVEL EXPENSES	800.00	196.70	196.70	24.59		603.30
572100 COMMERCIAL TRANSPORTATION	1,500.00	759.06	1,022.26	68.15		477.74
Major Account 570000 Total	4,400.00	2,271.92	2,535.12	57.62	0.00	1,864.88
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	143,019.00	7,920.00	7,920.00	5.54	10,545.00	124,554.00
Major Account 580000 Total	143,019.00	7,920.00	7,920.00	5.54	10,545.00	124,554.00
BUDGETED EXPENDITURES TOTAL	620,195.89	58,296.98	151,505.73	24.43	14,137.00	454,553.16
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	565,097.89	58,296.98	151,505.73	26.81	14,137.00	399,455.16
2 CASH FUNDS	55,098.00			0.00		55,098.00
BUDGETED EXPENDITURES TOTAL	620,195.89	58,296.98	151,505.73	24.43	14,137.00	454,553.16
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		13,340.88	55,022.91	0.00		55,022.91-
511300 OVERTIME PAYMENTS		281.72	1,106.40	0.00		1,106.40-
511500 SHIFT DIFFERENTIAL PYMT		37.35	152.40	0.00		152.40-
512100 VACATION LEAVE EXPENSE		1,191.51	3,301.98	0.00		3,301.98-
512200 SICK LEAVE EXPENSE		354.67	814.57	0.00		814.57-
512300 HOLIDAY LEAVE EXPENSE			1,900.44	0.00		1,900.44-
Personal Services Subtotal	0.00	15,206.13	62,298.70	0.00	0.00	62,298.70-
515100 RETIREMENT PLANS EXPENSE		1,110.93	4,265.81	0.00		4,265.81-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
515200 FICA EXPENSE		1,065.60	4,343.57	0.00		4,343.57-
515500 HEALTH INSURANCE EXPENSE		4,267.98	18,337.64	0.00		18,337.64-
516300 EMPLOYEE ASSISTANCE PRO			96.96	0.00		96.96-
516500 WORKERS COMP PREMIUMS			2,239.00	0.00		2,239.00-
Major Account 510000 Total	0.00	21,650.64	91,581.68	0.00	0.00	91,581.68-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>21,650.64</u>	<u>91,581.68</u>	<u>0.00</u>	<u>0.00</u>	<u>91,581.68-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		21,650.64	91,581.68	0.00		91,581.68-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>21,650.64</u>	<u>91,581.68</u>	<u>0.00</u>	<u>0.00</u>	<u>91,581.68-</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		35.41-	131.89-	0.00		131.89
484500 REIMB NON-GOVT SOURCES		21,617.75-	91,485.20-	0.00		91,485.20
Major Account 480000 Total	0.00	21,653.16-	91,617.09-	0.00	0.00	91,617.09
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>21,653.16-</u>	<u>91,617.09-</u>	<u>0.00</u>	<u>0.00</u>	<u>91,617.09</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		21,653.16-	91,617.09-	0.00		91,617.09
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>21,653.16-</u>	<u>91,617.09-</u>	<u>0.00</u>	<u>0.00</u>	<u>91,617.09</u>

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Program 640 POSTSECONDARY EDUCATION

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	979,706.14	52,062.49	219,174.37	22.37		760,531.77
512100 VACATION LEAVE EXPENSE		4,702.65	27,652.86	0.00		27,652.86-
512200 SICK LEAVE EXPENSE		2,634.61	9,672.57	0.00		9,672.57-
512300 HOLIDAY LEAVE EXPENSE		2,900.00	9,336.00	0.00		9,336.00-
512400 MILITARY LEAVE EXPENSE			3,021.00	0.00		3,021.00-
512500 FUNERAL LEAVE EXPENSE			522.42	0.00		522.42-
512800 ADMINISTRATIVE LEAVE EXP			659.90	0.00		659.90-
Personal Services Subtotal	979,706.14	62,299.75	270,039.12	27.56	0.00	709,667.02
515100 RETIREMENT PLANS EXPENSE	80,558.00	4,935.88	21,413.15	26.58		59,144.85
515200 FICA EXPENSE	77,033.00	3,493.06	18,538.05	24.07		58,494.95
515500 HEALTH INSURANCE EXPENSE	107,746.00	5,862.35	23,544.46	21.85		84,201.54
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-
Major Account 510000 Total	1,252,897.14	76,591.04	341,373.02	27.25	0.00	911,524.12
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,200.00	193.55	718.42	32.66		1,481.58
521400 DATA PROCESSING EXPENSE	70,967.00	3,195.87	11,873.13	16.73		59,093.87
521410 OCIO Expense-Voice	12,650.00	642.99	2,628.59	20.78		10,021.41
521500 PUBLICATION & PRINT EXPENSE	12,300.00		1,716.45	13.95		10,583.55
521900 AWARDS EXPENSE	400.00	34.33	69.08	17.27		330.92
522100 DUES & SUBSCRIPTION EXPENSE	120,332.00		137,365.00	114.16	27.00	17,060.00-
522200 CONFERENCE REGISTRATION	2,500.00	125.00	1,120.82	44.83		1,379.18
523202 ELECTRICITY	2,800.00	228.52	871.04	31.11		1,928.96
523219 OTHER UTILITY		60.00	60.00	0.00		60.00-
524600 RENT EXPENSE-BUILDINGS	53,102.87	4,499.84	18,368.36	34.59		34,734.51
531100 OFFICE SUPPLIES EXPENSE	3,000.00		269.42	8.98		2,730.58
533900 FOOD EXPENSE	1,500.00	697.90	1,198.41	79.89		301.59
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-
555200 SOFTWARE - NEW PURCHASES				0.00	864.00	864.00-

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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>
556100 INSURANCE EXPENSE	200.00		73.53	36.77		126.47
559100 OTHER OPERATING EXP	800.00	109.68	191.25	23.91		608.75
Major Account 520000 Total	289,742.87	9,787.68	187,738.50	64.79	891.00	101,113.37
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	5,500.00	1,762.28	3,932.52	71.50		1,567.48
571101 COMM. LODGING	4,500.00		302.00	6.71		4,198.00
571800 TAXABLE TRAVEL EXPENSES		257.61	471.13	0.00		471.13-
571801 COMM. MEALS			94.52	0.00		94.52-
572100 COMMERCIAL TRANSPORTATION	2,000.00	334.00-	443.53	22.18		1,556.47
573100 STATE-OWNED TRANSPORT	2,000.00		111.40	5.57		1,888.60
574500 PERSONAL VEHICLE MILEAGE	1,000.00		223.28	22.33		776.72
574501 COMM. MILEAGE	6,500.00		845.32	13.00		5,654.68
575100 MISC TRAVEL EXPENSES	500.00		65.00	13.00		435.00
575101 COMM. MISC. TRAVEL	500.00		30.00	6.00		470.00
Major Account 570000 Total	22,500.00	1,685.89	6,518.70	28.97	0.00	15,981.30
BUDGETED EXPENDITURES TOTAL	1,565,140.01	88,064.61	535,630.22	34.22	891.00	1,028,618.79

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	1,512,031.48	87,635.50	528,663.78	34.96	891.00	982,476.70
2 CASH FUNDS	53,108.53	429.11	6,966.44	13.12		46,142.09
BUDGETED EXPENDITURES TOTAL	1,565,140.01	88,064.61	535,630.22	34.22	891.00	1,028,618.79

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

475100 REGISTRATION / LICENSE F		2,100.00-	7,100.00-	0.00		7,100.00
Major Account 470000 Total	0.00	2,100.00-	7,100.00-	0.00	0.00	7,100.00

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		188.69-	710.94-	0.00		710.94
Major Account 480000 Total	0.00	188.69-	710.94-	0.00	0.00	710.94

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Percent of Time Elapsed 33.70

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BUDGETED REVENUE TOTAL	0.00	2,288.69-	7,810.94-	0.00	0.00	7,810.94
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		2,288.69-	7,810.94-	0.00		7,810.94
BUDGETED REVENUE TOTAL	0.00	2,288.69-	7,810.94-	0.00	0.00	7,810.94
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		57.33-	211.97-	0.00		211.97
Major Account 480000 Total	0.00	57.33-	211.97-	0.00	0.00	211.97
UNBUDGETED REVENUE TOTAL	0.00	57.33-	211.97-	0.00	0.00	211.97
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		57.33-	211.97-	0.00		211.97
UNBUDGETED REVENUE TOTAL	0.00	57.33-	211.97-	0.00	0.00	211.97

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Program 690 NEBR OPPORTUNITY GRANT PROGRAM

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	24,221,689.37	4,956,603.00	7,715,444.50	31.85		16,506,244.87
Major Account 590000 Total	24,221,689.37	4,956,603.00	7,715,444.50	31.85	0.00	16,506,244.87
BUDGETED EXPENDITURES TOTAL	<u>24,221,689.37</u>	<u>4,956,603.00</u>	<u>7,715,444.50</u>	<u>31.85</u>	<u>0.00</u>	<u>16,506,244.87</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	7,593,430.00		16,750.00	.22		7,576,680.00
2 CASH FUNDS	16,628,259.37	4,956,603.00	7,698,694.50	46.30		8,929,564.87
BUDGETED EXPENDITURES TOTAL	<u>24,221,689.37</u>	<u>4,956,603.00</u>	<u>7,715,444.50</u>	<u>31.85</u>	<u>0.00</u>	<u>16,506,244.87</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		20,616.72-	82,583.93-	0.00		82,583.93
Major Account 480000 Total	0.00	20,616.72-	82,583.93-	0.00	0.00	82,583.93
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		3,338,391.86-	3,338,391.86-	0.00		3,338,391.86
493200 OPERATING TRANSFERS OUT			9,369.57	0.00		9,369.57-
Major Account 490000 Total	0.00	3,338,391.86-	3,329,022.29-	0.00	0.00	3,329,022.29
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3,359,008.58-</u>	<u>3,411,606.22-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,411,606.22</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		3,359,008.58-	3,411,606.22-	0.00		3,411,606.22
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3,359,008.58-</u>	<u>3,411,606.22-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,411,606.22</u>

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Program 691 ACCESS COLLEGE EARLY SCH PRG

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	1,779,126.95		68,266.92	3.84		1,710,860.03
Major Account 590000 Total	1,779,126.95	0.00	68,266.92	3.84	0.00	1,710,860.03
BUDGETED EXPENDITURES TOTAL	<u>1,779,126.95</u>	<u>0.00</u>	<u>68,266.92</u>	<u>3.84</u>	<u>0.00</u>	<u>1,710,860.03</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>1,779,126.95</u>		<u>68,266.92</u>	<u>3.84</u>		<u>1,710,860.03</u>
BUDGETED EXPENDITURES TOTAL	<u>1,779,126.95</u>	<u>0.00</u>	<u>68,266.92</u>	<u>3.84</u>	<u>0.00</u>	<u>1,710,860.03</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 4 Fiscal Year 2022
As of 10/31/22

Agency 048 POST SEC EDUC COMM
Program 692 COMMUNITY COLLEGE GAP PROGRAM

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	25,497.00	503.60	2,195.30	8.61		23,301.70
Personal Services Subtotal	25,497.00	503.60	2,195.30	8.61	0.00	23,301.70
515100 RETIREMENT PLANS EXPENSE	2,040.00	38.26	165.08	8.09		1,874.92
515200 FICA EXPENSE	1,932.00	37.46	165.78	8.58		1,766.22
515500 HEALTH INSURANCE EXPENSE	11,607.00	32.19	33.70	.29		11,573.30
Major Account 510000 Total	41,076.00	611.51	2,559.86	6.23	0.00	38,516.14
520000 OPERATING EXPENSES						
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
Major Account 520000 Total	44,518.00	0.00	0.00	0.00	0.00	44,518.00
570000 TRAVEL EXPENSES						
573100 STATE-OWNED TRANSPORT	200.00			0.00		200.00
Major Account 570000 Total	200.00	0.00	0.00	0.00	0.00	200.00
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	3,088,242.48	170,622.50	341,245.00	11.05		2,746,997.48
Major Account 590000 Total	3,088,242.48	170,622.50	341,245.00	11.05	0.00	2,746,997.48
BUDGETED EXPENDITURES TOTAL	3,174,036.48	171,234.01	343,804.86	10.83	0.00	2,830,231.62
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	3,174,036.48	171,234.01	343,804.86	10.83		2,830,231.62
BUDGETED EXPENDITURES TOTAL	3,174,036.48	171,234.01	343,804.86	10.83	0.00	2,830,231.62

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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Agency 048 POST SEC EDUC COMM
Program 692 COMMUNITY COLLEGE GAP PROGRAM

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		5,495.41-	20,242.13-	0.00		20,242.13
Major Account 480000 Total	0.00	5,495.41-	20,242.13-	0.00	0.00	20,242.13
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		484,605.27-	484,605.27-	0.00		484,605.27
493200 OPERATING TRANSFERS OUT			1,360.10	0.00		1,360.10-
Major Account 490000 Total	0.00	484,605.27-	483,245.17-	0.00	0.00	483,245.17
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>490,100.68-</u>	<u>503,487.30-</u>	<u>0.00</u>	<u>0.00</u>	<u>503,487.30</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		490,100.68-	503,487.30-	0.00		503,487.30
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>490,100.68-</u>	<u>503,487.30-</u>	<u>0.00</u>	<u>0.00</u>	<u>503,487.30</u>

Agency 048 POST SEC EDUC COMM
Program 695 GUARANTY RECOVERY PROGRAM

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	16,000.00			0.00		16,000.00
Major Account 590000 Total	16,000.00	0.00	0.00	0.00	0.00	16,000.00
BUDGETED EXPENDITURES TOTAL	<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>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>16,000.00</u>			<u>0.00</u>		<u>16,000.00</u>
BUDGETED EXPENDITURES TOTAL	<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>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		8.57-	31.68-	0.00		31.68
Major Account 480000 Total	0.00	8.57-	31.68-	0.00	0.00	31.68
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>8.57-</u>	<u>31.68-</u>	<u>0.00</u>	<u>0.00</u>	<u>31.68</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>8.57-</u>	<u>31.68-</u>	<u>0.00</u>		<u>31.68</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>8.57-</u>	<u>31.68-</u>	<u>0.00</u>	<u>0.00</u>	<u>31.68</u>

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Period: 4 Fiscal Year 2022
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Agency 048 POST SEC EDUC COMM
Program 697 COMMUNITY COLLEGES ARPA GRANTS

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA	60,000,000.00	1,080,263.00	1,080,263.00	1.80		58,919,737.00
Major Account 590000 Total	60,000,000.00	1,080,263.00	1,080,263.00	1.80	0.00	58,919,737.00
BUDGETED EXPENDITURES TOTAL	<u>60,000,000.00</u>	<u>1,080,263.00</u>	<u>1,080,263.00</u>	<u>1.80</u>	<u>0.00</u>	<u>58,919,737.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
4 FEDERAL FUNDS	<u>60,000,000.00</u>	<u>1,080,263.00</u>	<u>1,080,263.00</u>	<u>1.80</u>		<u>58,919,737.00</u>
BUDGETED EXPENDITURES TOTAL	<u>60,000,000.00</u>	<u>1,080,263.00</u>	<u>1,080,263.00</u>	<u>1.80</u>	<u>0.00</u>	<u>58,919,737.00</u>

STATE OF NEBRASKA
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Accounting Division
Budget Status Report
Period: 4 Fiscal Year 2022
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Agency 050 NEBRASKA STATE COLLEGES
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
486300 CLEARING ACCOUNT		1,039,673.64-	184,433.00	0.00		184,433.00-
Major Account 480000 Total	0.00	1,039,673.64-	184,433.00	0.00	0.00	184,433.00-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,039,673.64-</u>	<u>184,433.00</u>	<u>0.00</u>	<u>0.00</u>	<u>184,433.00-</u>
SUMMARY BY FUND TYPE - REVENUE						
7 DISTRIBUTIVE FUNDS		1,039,673.64-	184,433.00	0.00		184,433.00-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,039,673.64-</u>	<u>184,433.00</u>	<u>0.00</u>	<u>0.00</u>	<u>184,433.00-</u>

Agency 050 NEBRASKA STATE COLLEGES
Program 048 NSC - SYSTEM OFFICE

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,816,295.00	151,357.92	605,431.68	33.33		1,210,863.32
511900 SUPPLEMENTAL		700.00	2,800.00	0.00		2,800.00-
Personal Services Subtotal	1,816,295.00	152,057.92	608,231.68	33.49	0.00	1,208,063.32
515100 RETIREMENT PLANS EXPENSE	142,436.00	11,869.64	47,478.56	33.33		94,957.44
515101 RET/FACULTY-10 MO PAY	23,610.00		23,610.00	100.00		
515200 FICA EXPENSE	136,820.00	9,520.55	38,056.19	27.81		98,763.81
515400 LIFE & ACCIDENT INS EXP	4,275.00	356.34	1,497.34	35.03		2,777.66
515500 HEALTH INSURANCE EXPENSE	200,687.00	16,531.48	65,233.85	32.51		135,453.15
516300 EMPLOYEE ASSISTANCE PRO	350.00		375.00	107.14		25.00-
516500 WORKERS COMP PREMIUMS	17,682.00		17,682.00	100.00		
Major Account 510000 Total	2,342,155.00	190,335.93	802,164.62	34.25	0.00	1,539,990.38
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	193,810.00	266.15	1,011.74	.52		192,798.26
521200 COMM EXP-VOICE/DATA		299.64	1,198.95	0.00		1,198.95-
521400 DATA PROCESSING EXPENSE		1,235.58	5,328.19	0.00		5,328.19-
521500 PUBLICATION & PRINT EXPENSE		339.98	2,162.09	0.00		2,162.09-
522100 DUES & SUBSCRIPTION EXPENSE		2,162.99	8,153.57	0.00		8,153.57-
522200 CONFERENCE REGISTRATION		270.00-	3,988.00	0.00		3,988.00-
524600 RENT EXPENSE-BUILDINGS		6,245.00	25,910.00	0.00		25,910.00-
524700 RENT EXP-OTHER REAL PROP		350.00	770.00	0.00		770.00-
531100 OFFICE SUPPLIES EXPENSE	22,400.00	276.41	1,800.67	8.04		20,599.33
532100 NON CAPITALIZED EQUIP PU			9,496.04	0.00		9,496.04-
541100 ACCTG & AUDITING SERVICES	1,500.00		1,172.72	78.18		327.28
543100 IT CONSULTING-APPLICATIONS		1,297.45	13,780.70	0.00		13,780.70-
548700 REFUSE/RECYCLING		30.00	150.00	0.00		150.00-
549200 JANITORIAL/SECURITY SERVICES			440.00	0.00		440.00-
554900 OTHER CONTRACTUAL SERVICE			178,059.80	0.00		178,059.80-
555100 SOFTWARE RENEWAL/MAINT FEE		199.00	268.44	0.00		268.44-
555200 SOFTWARE - NEW PURCHASES			295.00	0.00		295.00-
556100 INSURANCE EXPENSE	4,000.00		746.47	18.66		3,253.53
559100 OTHER OPERATING EXP	138,205.05		4,889.44	3.54		133,315.61

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
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Agency 050 NEBRASKA STATE COLLEGES
Program 048 NSC - SYSTEM OFFICE

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 520000 Total	359,915.05	12,432.20	259,621.82	72.13	0.00	100,293.23
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	27,000.00	2,357.83	11,329.43	41.96		15,670.57
571600 MEALS-NOT TRAVEL STATUS	10,500.00			0.00		10,500.00
571800 TAXABLE TRAVEL EXPENSES			152.71	0.00		152.71-
572100 COMMERCIAL TRANSPORTATION	8,000.00	318.79	1,130.15	14.13		6,869.85
573100 STATE-OWNED TRANSPORT	13,000.00	1,393.52	3,344.47	25.73		9,655.53
574500 PERSONAL VEHICLE MILEAGE	27,000.00	2,168.29	9,993.43	37.01		17,006.57
575100 MISC TRAVEL EXPENSES	1,000.00	42.00	390.39	39.04		609.61
Major Account 570000 Total	86,500.00	6,280.43	26,340.58	30.45	0.00	60,159.42
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	3,000.00	249.99	1,166.62	38.89		1,833.38
Major Account 590000 Total	3,000.00	249.99	1,166.62	38.89	0.00	1,833.38
BUDGETED EXPENDITURES TOTAL	<u>2,791,570.05</u>	<u>209,298.55</u>	<u>1,089,293.64</u>	<u>39.02</u>	<u>0.00</u>	<u>1,702,276.41</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>2,791,570.05</u>	<u>209,298.55</u>	<u>953,225.20</u>	<u>34.15</u>		<u>1,838,344.85</u>
2 CASH FUNDS			<u>136,068.44</u>	<u>0.00</u>		<u>136,068.44-</u>
BUDGETED EXPENDITURES TOTAL	<u>2,791,570.05</u>	<u>209,298.55</u>	<u>1,089,293.64</u>	<u>39.02</u>	<u>0.00</u>	<u>1,702,276.41</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		911.00-	4,222.29-	0.00		4,222.29
484500 REIMB NON-GOVT SOURCES		310.35-	516.27-	0.00		516.27
Major Account 480000 Total	0.00	1,221.35-	4,738.56-	0.00	0.00	4,738.56
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,221.35-</u>	<u>4,738.56-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,738.56</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						

STATE OF NEBRASKA
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Agency 050 NEBRASKA STATE COLLEGES
Program 048 NSC - SYSTEM OFFICE

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		310.35-	516.27-	0.00		516.27
2 CASH FUNDS		911.00-	4,222.29-	0.00		4,222.29
BUDGETED REVENUE TOTAL	0.00	1,221.35-	4,738.56-	0.00	0.00	4,738.56
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		626.21-	2,315.33-	0.00		2,315.33
Major Account 480000 Total	0.00	626.21-	2,315.33-	0.00	0.00	2,315.33
UNBUDGETED REVENUE TOTAL	0.00	626.21-	2,315.33-	0.00	0.00	2,315.33
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		626.21-	2,315.33-	0.00		2,315.33
UNBUDGETED REVENUE TOTAL	0.00	626.21-	2,315.33-	0.00	0.00	2,315.33

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Agency 050 NEBRASKA STATE COLLEGES
Program 649 ENDOWMENT FUND

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
554900 OTHER CONTRACTUAL SERVICE			147,150.00-	0.00		147,150.00
Major Account 520000 Total	0.00	0.00	147,150.00-	0.00	0.00	147,150.00
580000 CAPITAL OUTLAY						
588003 BUILDINGS		12,747.25	28,320.65	0.00		28,320.65-
Major Account 580000 Total	0.00	12,747.25	28,320.65	0.00	0.00	28,320.65-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>12,747.25</u>	<u>118,829.35-</u>	<u>0.00</u>	<u>0.00</u>	<u>118,829.35</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		12,747.25	118,829.35-	0.00		118,829.35
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>12,747.25</u>	<u>118,829.35-</u>	<u>0.00</u>	<u>0.00</u>	<u>118,829.35</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,301.38-	4,462.88-	0.00		4,462.88
Major Account 480000 Total	0.00	1,301.38-	4,462.88-	0.00	0.00	4,462.88
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		2,068.17-	2,068.17-	0.00		2,068.17
Major Account 490000 Total	0.00	2,068.17-	2,068.17-	0.00	0.00	2,068.17
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3,369.55-</u>	<u>6,531.05-</u>	<u>0.00</u>	<u>0.00</u>	<u>6,531.05</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		3,369.55-	6,531.05-	0.00		6,531.05

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Agency 050 NEBRASKA STATE COLLEGES
 Program 649 ENDOWMENT FUND

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED REVENUE TOTAL	0.00	3,369.55-	6,531.05-	0.00	0.00	6,531.05

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Agency 050 NEBRASKA STATE COLLEGES
Program 651 BD ED ENHANCE TRUST

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521900 AWARDS EXPENSE			121.05	0.00		121.05-
531100 OFFICE SUPPLIES EXPENSE		198.00	198.00	0.00		198.00-
Major Account 520000 Total	0.00	198.00	319.05	0.00	0.00	319.05-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>198.00</u>	<u>319.05</u>	<u>0.00</u>	<u>0.00</u>	<u>319.05-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		198.00	319.05	0.00		319.05-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>198.00</u>	<u>319.05</u>	<u>0.00</u>	<u>0.00</u>	<u>319.05-</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		18.90-	70.09-	0.00		70.09
Major Account 480000 Total	0.00	18.90-	70.09-	0.00	0.00	70.09
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>18.90-</u>	<u>70.09-</u>	<u>0.00</u>	<u>0.00</u>	<u>70.09</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		18.90-	70.09-	0.00		70.09
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>18.90-</u>	<u>70.09-</u>	<u>0.00</u>	<u>0.00</u>	<u>70.09</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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	12,456,000.35	603,721.58	2,465,875.65	19.80		9,990,124.70
511200 TEMPORARY SALARIES-WAGES	222,009.00	94,448.32	232,108.43	104.55		10,099.43-
Personal Services Subtotal	12,678,009.35	698,169.90	2,697,984.08	21.28	0.00	9,980,025.27
515100 RETIREMENT PLANS EXPENSE	854,135.00	47,943.43	195,967.39	22.94		658,167.61
515200 FICA EXPENSE	822,106.00	49,804.93	196,504.14	23.90		625,601.86
515400 LIFE & ACCIDENT INS EXP	32,029.00	1,419.76	5,716.34	17.85		26,312.66
515500 HEALTH INSURANCE EXPENSE	1,975,183.00	99,088.01	385,592.61	19.52		1,589,590.39
Major Account 510000 Total	16,361,462.35	896,426.03	3,481,764.56	21.28	0.00	12,879,697.79
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	956,554.00	407.10	652.61	.07		955,901.39
521200 COMM EXP-VOICE/DATA		2,017.14	6,092.24	0.00		6,092.24-
521900 AWARDS EXPENSE			5,017.00	0.00		5,017.00-
522100 DUES & SUBSCRIPTION EXPENSE		9,208.60	29,809.64	0.00		29,809.64-
522200 CONFERENCE REGISTRATION		4,683.00	7,133.76	0.00		7,133.76-
525500 RENT EXP-OTHER PERS PROP		80.72	253.05	0.00		253.05-
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		25.00	2,624.00	0.00		2,624.00-
531100 OFFICE SUPPLIES EXPENSE		2,365.51	3,267.56	0.00		3,267.56-
532100 NON CAPITALIZED EQUIP PU			487.00	0.00		487.00-
533900 FOOD EXPENSE		129.70	1,159.46	0.00		1,159.46-
534600 ED & RECREATIONAL SUP EX		15,171.45	36,383.47	0.00		36,383.47-
534800 CONSTRUCTION & MAINT SUPPLIES			393.06	0.00		393.06-
537100 LABORATORY SUP EXP		2,481.44	12,704.15	0.00		12,704.15-
548500 LAWN/LANDSCAPE/SNOW REMOVAL			99.11	0.00		99.11-
549500 HAZARDOUS WASTE DISPOSAL		235.61	431.02	0.00		431.02-
554900 OTHER CONTRACTUAL SERVICE		3,400.00	47,416.59	0.00		47,416.59-
555100 SOFTWARE RENEWAL/MAINT FEE		846.95	846.95	0.00		846.95-
Major Account 520000 Total	956,554.00	41,052.22	158,579.33	16.58	0.00	797,974.67
570000 TRAVEL EXPENSES						

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571100 BOARD & LODGING	58,000.00	4,100.48	23,843.61	41.11		34,156.39
572100 COMMERCIAL TRANSPORTATION		7,130.97	13,941.75	0.00		13,941.75-
573100 STATE-OWNED TRANSPORT		1,199.16	2,928.20	0.00		2,928.20-
574500 PERSONAL VEHICLE MILEAGE		1,273.63	2,880.52	0.00		2,880.52-
575100 MISC TRAVEL EXPENSES		94.25	390.05-	0.00		390.05
Major Account 570000 Total	58,000.00	13,798.49	43,204.03	74.49	0.00	14,795.97
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		136.25	7,943.75	0.00		7,943.75-
Major Account 590000 Total	0.00	136.25	7,943.75	0.00	0.00	7,943.75-
BUDGETED EXPENDITURES TOTAL	<u>17,376,016.35</u>	<u>951,412.99</u>	<u>3,691,491.67</u>	<u>21.24</u>	<u>0.00</u>	<u>13,684,524.68</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	4,860,155.00	700,847.56	3,064,833.54	63.06		1,795,321.46
2 CASH FUNDS	12,515,861.35	250,565.43	626,658.13	5.01		11,889,203.22
BUDGETED EXPENDITURES TOTAL	<u>17,376,016.35</u>	<u>951,412.99</u>	<u>3,691,491.67</u>	<u>21.24</u>	<u>0.00</u>	<u>13,684,524.68</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461600 OP GRANTS - LOCAL GOVERN		901.00-	3,612.98-	0.00		3,612.98
Major Account 460000 Total	0.00	901.00-	3,612.98-	0.00	0.00	3,612.98
470000 REVENUE - SALES AND CHARGES						
471106 STUDENT ACTIVITY FEE		1,725.06	9,424.81	0.00		9,424.81-
471109 TUITION OTHER			518.95-	0.00		518.95
471110 RESIDENT TUITION		27,900.00	1,125,241.74-	0.00		1,125,241.74
471111 NON-RESIDENT TUITION		35,712.00	1,176,543.00-	0.00		1,176,543.00
471112 OFF CAMPUS TUITION		126.00	25,245.00-	0.00		25,245.00
471113 ON-LINE TUITION		89,818.20	3,201,927.29-	0.00		3,201,927.29
471140 OTHER STUDENT FEES		14,377.67-	94,783.79-	0.00		94,783.79
471169 TUITION WAIVER			250.00	0.00		250.00-

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471170 TUITION WAIVER-CONTRA		41,443.72	1,613,448.17	0.00		1,613,448.17-
471179 OTHER SERVICES		1,000.00-	1,439.00-	0.00		1,439.00
474100 GENERAL BUSINESS FEES		75.00-	450.00-	0.00		450.00
Major Account 470000 Total	0.00	181,272.31	4,003,025.79-	0.00	0.00	4,003,025.79
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO		1,600.00-	2,701.00-	0.00		2,701.00
485100 FINES FORFEITS & PENALTI		238.64	1,068.54	0.00		1,068.54-
Major Account 480000 Total	0.00	1,361.36-	1,632.46-	0.00	0.00	1,632.46
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>179,009.95</u>	<u>4,008,271.23-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,008,271.23</u>

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		<u>179,009.95</u>	<u>4,008,271.23-</u>	<u>0.00</u>		<u>4,008,271.23</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>179,009.95</u>	<u>4,008,271.23-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,008,271.23</u>

UNBUDGETED FUND TYPES - EXPENDITURES

510000 PERSONAL SERVICES

515400 LIFE & ACCIDENT INS EXP			4.85-	0.00		4.85
515500 HEALTH INSURANCE EXPENSE			401.04-	0.00		401.04
Major Account 510000 Total	0.00	0.00	405.89-	0.00	0.00	405.89

520000 OPERATING EXPENSES

533900 FOOD EXPENSE		169.96	2,543.80	0.00		2,543.80-
534600 ED & RECREATIONAL SUP EX			4,777.55	0.00		4,777.55-
554900 OTHER CONTRACTUAL SERVICE			3,500.00	0.00		3,500.00-
559100 OTHER OPERATING EXP		269.23	269.23	0.00		269.23-
Major Account 520000 Total	0.00	439.19	11,090.58	0.00	0.00	11,090.58-

570000 TRAVEL EXPENSES

574500 PERSONAL VEHICLE MILEAGE		99.00	99.00	0.00		99.00-
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Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	99.00	99.00	0.00	0.00	99.00-
590000 GOVERNMENT AID						
593100 GRANTS			1,232.05	0.00		1,232.05-
Major Account 590000 Total	0.00	0.00	1,232.05	0.00	0.00	1,232.05-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>538.19</u>	<u>12,015.74</u>	<u>0.00</u>	<u>0.00</u>	<u>12,015.74-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		<u>538.19</u>	<u>12,015.74</u>	<u>0.00</u>		<u>12,015.74-</u>
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>538.19</u>	<u>12,015.74</u>	<u>0.00</u>	<u>0.00</u>	<u>12,015.74-</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461600 OP GRANTS - LOCAL GOVERN			5,172.08-	0.00		5,172.08
Major Account 460000 Total	0.00	0.00	5,172.08-	0.00	0.00	5,172.08
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO			1,000.00-	0.00		1,000.00
Major Account 480000 Total	0.00	0.00	1,000.00-	0.00	0.00	1,000.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>6,172.08-</u>	<u>0.00</u>	<u>0.00</u>	<u>6,172.08</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS			<u>6,172.08-</u>	<u>0.00</u>		<u>6,172.08</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>6,172.08-</u>	<u>0.00</u>	<u>0.00</u>	<u>6,172.08</u>

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Program 802 ORGANIZED RESEARC

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	22,574.58			0.00		22,574.58
511200 TEMPORARY SALARIES-WAGES		874.00	5,461.96	0.00		5,461.96-
511300 OVERTIME PAYMENTS			75.00	0.00		75.00-
Personal Services Subtotal	22,574.58	874.00	5,536.96	24.53	0.00	17,037.62
515200 FICA EXPENSE			307.16	0.00		307.16-
Major Account 510000 Total	22,574.58	874.00	5,844.12	25.89	0.00	16,730.46
520000 OPERATING EXPENSES						
525500 RENT EXP-OTHER PERS PROP			894.38	0.00		894.38-
537100 LABORATORY SUP EXP		175.00	175.00	0.00		175.00-
538100 VEHICLE & EQUIP SUPP EXP			259.51	0.00		259.51-
Major Account 520000 Total	0.00	175.00	1,328.89	0.00	0.00	1,328.89-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		50.00-	807.06	0.00		807.06-
573100 STATE-OWNED TRANSPORT		87.33	256.66	0.00		256.66-
575100 MISC TRAVEL EXPENSES			32.40	0.00		32.40-
Major Account 570000 Total	0.00	37.33	1,096.12	0.00	0.00	1,096.12-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	20,806.27			0.00		20,806.27
Major Account 590000 Total	20,806.27	0.00	0.00	0.00	0.00	20,806.27
BUDGETED EXPENDITURES TOTAL	43,380.85	1,086.33	8,269.13	19.06	0.00	35,111.72

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	22,574.58			0.00		22,574.58
4 FEDERAL FUNDS	20,806.27	1,086.33	8,269.13	39.74		12,537.14

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED EXPENDITURES TOTAL	<u>43,380.85</u>	<u>1,086.33</u>	<u>8,269.13</u>	<u>19.06</u>	<u>0.00</u>	<u>35,111.72</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		3,655.73-	3,655.73-	0.00		3,655.73
Major Account 460000 Total	0.00	3,655.73-	3,655.73-	0.00	0.00	3,655.73
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3,655.73-</u>	<u>3,655.73-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,655.73</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS		<u>3,655.73-</u>	<u>3,655.73-</u>	<u>0.00</u>		<u>3,655.73</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3,655.73-</u>	<u>3,655.73-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,655.73</u>
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
537100 LABORATORY SUP EXP			135.12	0.00		135.12-
Major Account 520000 Total	0.00	0.00	135.12	0.00	0.00	135.12-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>135.12</u>	<u>0.00</u>	<u>0.00</u>	<u>135.12-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS			<u>135.12</u>	<u>0.00</u>		<u>135.12-</u>
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>135.12</u>	<u>0.00</u>	<u>0.00</u>	<u>135.12-</u>

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Program 803 PUBLIC SERVICE

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	371,440.16	83,680.62-	44,915.46	12.09		326,524.70
511200 TEMPORARY SALARIES-WAGES		6,034.63	25,489.24	0.00		25,489.24-
511900 SUPPLEMENTAL		50.00	200.00	0.00		200.00-
Personal Services Subtotal	371,440.16	77,595.99-	70,604.70	19.01	0.00	300,835.46
515100 RETIREMENT PLANS EXPENSE		3,349.05	12,901.12	0.00		12,901.12-
515200 FICA EXPENSE		3,286.29	13,288.49	0.00		13,288.49-
515400 LIFE & ACCIDENT INS EXP		119.34	484.52	0.00		484.52-
515500 HEALTH INSURANCE EXPENSE		8,538.88	33,018.98	0.00		33,018.98-
Major Account 510000 Total	371,440.16	62,302.43-	130,297.81	35.08	0.00	241,142.35
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		1,102.81	1,607.70	0.00		1,607.70-
521200 COMM EXP-VOICE/DATA		197.70	626.30	0.00		626.30-
531100 OFFICE SUPPLIES EXPENSE		36.00	329.78	0.00		329.78-
534600 ED & RECREATIONAL SUP EX		11,902.26	13,542.63	0.00		13,542.63-
534900 MISCELLANEOUS SUPPLIES EXPENSE		1,388.18-	9,463.63-	0.00		9,463.63
554900 OTHER CONTRACTUAL SERVICE		8,000.00	8,020.00	0.00		8,020.00-
Major Account 520000 Total	0.00	19,850.59	14,662.78	0.00	0.00	14,662.78-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID			8.53	0.00		8.53-
Major Account 590000 Total	0.00	0.00	8.53	0.00	0.00	8.53-
BUDGETED EXPENDITURES TOTAL	371,440.16	42,451.84-	144,969.12	39.03	0.00	226,471.04
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	371,440.16	50,675.37-	122,004.64	32.85		249,435.52
4 FEDERAL FUNDS		8,223.53	22,964.48	0.00		22,964.48-
BUDGETED EXPENDITURES TOTAL	371,440.16	42,451.84-	144,969.12	39.03	0.00	226,471.04

Agency 050 NEBRASKA STATE COLLEGES
Program 803 PUBLIC SERVICE

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
452100 SEE CHART OF ACCOUNTS		8.85	81.03	0.00		81.03-
Major Account 450000 Total	0.00	8.85	81.03	0.00	0.00	81.03-
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		9,363.66-	26,428.44-	0.00		26,428.44
461600 OP GRANTS - LOCAL GOVERN		8,000.00-	8,000.00-	0.00		8,000.00
Major Account 460000 Total	0.00	17,363.66-	34,428.44-	0.00	0.00	34,428.44
470000 REVENUE - SALES AND CHARGES						
471140 OTHER STUDENT FEES		689.26	23,159.97-	0.00		23,159.97
471179 OTHER SERVICES		7,954.80-	47,155.83-	0.00		47,155.83
Major Account 470000 Total	0.00	7,265.54-	70,315.80-	0.00	0.00	70,315.80
480000 REVENUE - MISCELLANEOUS						
486300 CLEARING ACCOUNT		52,366.25	299,580.37	0.00		299,580.37-
Major Account 480000 Total	0.00	52,366.25	299,580.37	0.00	0.00	299,580.37-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		50,014.39-	50,014.39-	0.00		50,014.39
493200 OPERATING TRANSFERS OUT		159,416.29	159,416.29	0.00		159,416.29-
Major Account 490000 Total	0.00	109,401.90	109,401.90	0.00	0.00	109,401.90-
BUDGETED REVENUE TOTAL	0.00	137,147.80	304,319.06	0.00	0.00	304,319.06-

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		146,511.46	330,747.50	0.00		330,747.50-
4 FEDERAL FUNDS		9,363.66-	26,428.44-	0.00		26,428.44

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Agency 050 NEBRASKA STATE COLLEGES
Program 803 PUBLIC SERVICE

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>137,147.80</u>	<u>304,319.06</u>	<u>0.00</u>	<u>0.00</u>	<u>304,319.06-</u>

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Agency 050 NEBRASKA STATE COLLEGES
Program 804 ACADEMIC SERVICES

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	302,624.54	147,222.58	660,161.00	218.15		357,536.46-
511200 TEMPORARY SALARIES-WAGES		10,715.42	29,956.76	0.00		29,956.76-
Personal Services Subtotal	302,624.54	157,938.00	690,117.76	228.04	0.00	387,493.22-
515100 RETIREMENT PLANS EXPENSE		11,559.37	51,972.59	0.00		51,972.59-
515200 FICA EXPENSE		10,806.16	48,675.78	0.00		48,675.78-
515400 LIFE & ACCIDENT INS EXP		409.94	1,829.92	0.00		1,829.92-
515500 HEALTH INSURANCE EXPENSE		30,014.01	121,352.29	0.00		121,352.29-
Major Account 510000 Total	302,624.54	210,727.48	913,948.34	302.01	0.00	611,323.80-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE			15.87	0.00		15.87-
521200 COMM EXP-VOICE/DATA		478.90	12,578.64	0.00		12,578.64-
521400 DATA PROCESSING EXPENSE		789.43	8,431.99	0.00		8,431.99-
521500 PUBLICATION & PRINT EXPENSE			4,287.85	0.00		4,287.85-
521700 1099 ROYALTY PAYMENTS			2,100.00	0.00		2,100.00-
522100 DUES & SUBSCRIPTION EXPENSE		34.40	4,541.11	0.00		4,541.11-
522200 CONFERENCE REGISTRATION			1,154.00	0.00		1,154.00-
525500 RENT EXP-OTHER PERS PROP			320.45	0.00		320.45-
531100 OFFICE SUPPLIES EXPENSE		871.28	1,895.22	0.00		1,895.22-
532100 NON CAPITALIZED EQUIP PU		40,580.43	264,156.96	0.00		264,156.96-
533900 FOOD EXPENSE		94.50	94.50	0.00		94.50-
534600 ED & RECREATIONAL SUP EX		251.99	26,779.28	0.00		26,779.28-
554900 OTHER CONTRACTUAL SERVICE		799.00	151,805.40	0.00		151,805.40-
555100 SOFTWARE RENEWAL/MAINT FEE		28,100.30	80,372.67	0.00		80,372.67-
555200 SOFTWARE - NEW PURCHASES			954.53	0.00		954.53-
Major Account 520000 Total	0.00	72,000.23	559,488.47	0.00	0.00	559,488.47-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		405.30	1,895.82	0.00		1,895.82-
572100 COMMERCIAL TRANSPORTATION		59.42	2,184.16	0.00		2,184.16-
573100 STATE-OWNED TRANSPORT		90.80	447.20	0.00		447.20-
574500 PERSONAL VEHICLE MILEAGE		210.50	210.50	0.00		210.50-

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Program 804 ACADEMIC SERVICES

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		110.00	118.85	0.00		118.85-
Major Account 570000 Total	0.00	876.02	4,856.53	0.00	0.00	4,856.53-
BUDGETED EXPENDITURES TOTAL	<u>302,624.54</u>	<u>283,603.73</u>	<u>1,478,293.34</u>	<u>488.49</u>	<u>0.00</u>	<u>1,175,668.80-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		189,794.60	840,465.51	0.00		840,465.51-
2 CASH FUNDS	<u>302,624.54</u>	<u>93,809.13</u>	<u>637,827.83</u>	<u>210.77</u>		<u>335,203.29-</u>
BUDGETED EXPENDITURES TOTAL	<u>302,624.54</u>	<u>283,603.73</u>	<u>1,478,293.34</u>	<u>488.49</u>	<u>0.00</u>	<u>1,175,668.80-</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471140 OTHER STUDENT FEES		9,252.09	311,973.50-	0.00		311,973.50
Major Account 470000 Total	0.00	9,252.09	311,973.50-	0.00	0.00	311,973.50
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI		224.00-	322.55-	0.00		322.55
Major Account 480000 Total	0.00	224.00-	322.55-	0.00	0.00	322.55
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>9,028.09</u>	<u>312,296.05-</u>	<u>0.00</u>	<u>0.00</u>	<u>312,296.05</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		9,028.09	312,296.05-	0.00		312,296.05
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>9,028.09</u>	<u>312,296.05-</u>	<u>0.00</u>	<u>0.00</u>	<u>312,296.05</u>

Agency 050 NEBRASKA STATE COLLEGES
Program 805 STUDENT SERVICES

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	3,021,873.78	345,974.83	1,247,272.83	41.27		1,774,600.95
511200 TEMPORARY SALARIES-WAGES	94,019.00	82,412.77	234,670.30	249.60		140,651.30-
511300 OVERTIME PAYMENTS		16,874.21	35,696.34	0.00		35,696.34-
511900 SUPPLEMENTAL		775.00	3,150.00	0.00		3,150.00-
Personal Services Subtotal	3,115,892.78	446,036.81	1,520,789.47	48.81	0.00	1,595,103.31
515100 RETIREMENT PLANS EXPENSE	229,456.00	22,466.18	79,260.19	34.54		150,195.81
515200 FICA EXPENSE	220,851.00	27,495.26	98,914.02	44.79		121,936.98
515400 LIFE & ACCIDENT INS EXP	8,605.00	808.14	3,351.06	38.94		5,253.94
515500 HEALTH INSURANCE EXPENSE	530,616.00	63,935.22	252,299.08	47.55		278,316.92
Major Account 510000 Total	4,105,420.78	560,741.61	1,954,613.82	47.61	0.00	2,150,806.96
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,183,068.00	1,827.67	2,643.76	.22		1,180,424.24
521200 COMM EXP-VOICE/DATA		1,157.59	4,881.93	0.00		4,881.93-
521500 PUBLICATION & PRINT EXPENSE		2,891.39	16,870.93	0.00		16,870.93-
521700 1099 ROYALTY PAYMENTS		30.00	530.00	0.00		530.00-
521900 AWARDS EXPENSE		1,620.00	1,620.00	0.00		1,620.00-
522100 DUES & SUBSCRIPTION EXPENSE		17,243.92	69,793.81	0.00		69,793.81-
522200 CONFERENCE REGISTRATION		329.11	1,099.11	0.00		1,099.11-
522400 SUBSISTENCE			934.24	0.00		934.24-
522600 JOB APPLICANT EXPENSE		6.00	29.50	0.00		29.50-
524700 RENT EXP-OTHER REAL PROP		500.00	4,228.76	0.00		4,228.76-
525500 RENT EXP-OTHER PERS PROP		2,469.76	6,142.75	0.00		6,142.75-
531100 OFFICE SUPPLIES EXPENSE		3,350.12	10,168.65	0.00		10,168.65-
532100 NON CAPITALIZED EQUIP PU		559.93	21,137.35	0.00		21,137.35-
533100 HOUSEHOLD & INSTIT EXP		67.47	1,069.72	0.00		1,069.72-
533900 FOOD EXPENSE		6,730.73	12,567.28	0.00		12,567.28-
534600 ED & RECREATIONAL SUP EX		125,666.25	389,847.69	0.00		389,847.69-
534800 CONSTRUCTION & MAINT SUPPLIES		58.99	4,789.82	0.00		4,789.82-
535100 MEDICAL SUPPLIES		61.70	5,178.70	0.00		5,178.70-
538100 VEHICLE & EQUIP SUPP EXP		207.45	353.08	0.00		353.08-
539100 INDIRECT COST ALLOWANCE			9,494.77	0.00		9,494.77-
544300 PSYCHOLOGICAL SERVICES		3,975.00	9,725.50	0.00		9,725.50-

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Agency 050 NEBRASKA STATE COLLEGES
Program 805 STUDENT SERVICES

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
546800 VETERINARY SERVICES			206.40	0.00		206.40-
546900 OTHER MEDICAL SERVICES		2,175.00	3,300.00	0.00		3,300.00-
547100 EDUCATIONAL SERVICES		625.00	2,845.00	0.00		2,845.00-
549100 LAUNDRY SERVICES			4,152.00	0.00		4,152.00-
554900 OTHER CONTRACTUAL SERVICE		45,516.20	125,236.72	0.00		125,236.72-
555100 SOFTWARE RENEWAL/MAINT FEE		2,541.00	2,541.00	0.00		2,541.00-
556100 INSURANCE EXPENSE		7,415.00	10,702.25	0.00		10,702.25-
559100 OTHER OPERATING EXP		30.00	30.00	0.00		30.00-
Major Account 520000 Total	1,183,068.00	227,055.28	722,120.72	61.04	0.00	460,947.28
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		42,368.86	70,695.47	0.00		70,695.47-
571600 MEALS-NOT TRAVEL STATUS			146.50	0.00		146.50-
571800 TAXABLE TRAVEL EXPENSES			600.00	0.00		600.00-
572100 COMMERCIAL TRANSPORTATION		24,534.82	33,459.26	0.00		33,459.26-
573100 STATE-OWNED TRANSPORT		2,100.85	8,122.79	0.00		8,122.79-
574500 PERSONAL VEHICLE MILEAGE		5,980.58	14,179.77	0.00		14,179.77-
575100 MISC TRAVEL EXPENSES		487.75	1,010.23	0.00		1,010.23-
Major Account 570000 Total	0.00	75,472.86	128,214.02	0.00	0.00	128,214.02-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT		8,252.00	8,252.00	0.00		8,252.00-
Major Account 580000 Total	0.00	8,252.00	8,252.00	0.00	0.00	8,252.00-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		30,262.50	126,336.65	0.00		126,336.65-
599100 OTHER GOVERNMENT AID	1,141,098.82	2,000.00	4,000.00	.35		1,137,098.82
Major Account 590000 Total	1,141,098.82	32,262.50	130,336.65	11.42	0.00	1,010,762.17
BUDGETED EXPENDITURES TOTAL	6,429,587.60	903,784.25	2,943,537.21	45.78	0.00	3,486,050.39

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	4,338,164.00	387,518.13	1,516,824.41	34.96	2,821,339.59
2	CASH FUNDS	1,929,220.78	475,662.37	1,218,257.24	63.15	710,963.54

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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>
4 FEDERAL FUNDS	162,202.82	40,603.75	208,455.56	128.52		46,252.74-
BUDGETED EXPENDITURES TOTAL	6,429,587.60	903,784.25	2,943,537.21	45.78	0.00	3,486,050.39
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
452100 SEE CHART OF ACCOUNTS		3,231.08	4,767.98	0.00		4,767.98-
Major Account 450000 Total	0.00	3,231.08	4,767.98	0.00	0.00	4,767.98-
460000 REVENUE - INTERGOVERNMENTAL						
461600 OP GRANTS - LOCAL GOVERN			450.00-	0.00		450.00
Major Account 460000 Total	0.00	0.00	450.00-	0.00	0.00	450.00
470000 REVENUE - SALES AND CHARGES						
471140 OTHER STUDENT FEES		16,460.53	513,259.95-	0.00		513,259.95
471179 OTHER SERVICES		100,482.85-	222,584.95-	0.00		222,584.95
472100 SALE OF SUP & MAT		50.00-	150.00-	0.00		150.00
474100 GENERAL BUSINESS FEES		13,813.00-	16,023.06-	0.00		16,023.06
Major Account 470000 Total	0.00	97,885.32-	752,017.96-	0.00	0.00	752,017.96
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO		600.00-	3,310.00	0.00		3,310.00-
Major Account 480000 Total	0.00	600.00-	3,310.00	0.00	0.00	3,310.00-
BUDGETED REVENUE TOTAL	0.00	95,254.24-	744,389.98-	0.00	0.00	744,389.98
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		95,254.24-	744,389.98-	0.00		744,389.98
BUDGETED REVENUE TOTAL	0.00	95,254.24-	744,389.98-	0.00	0.00	744,389.98
UNBUDGETED FUND TYPES - EXPENDITURES						

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520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA		25.00	75.00	0.00		75.00-
521500 PUBLICATION & PRINT EXPENSE		1,836.62	2,242.61	0.00		2,242.61-
522100 DUES & SUBSCRIPTION EXPENSE			3,098.00	0.00		3,098.00-
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-
531100 OFFICE SUPPLIES EXPENSE			112.27	0.00		112.27-
534500 AGRICULTURAL SUPPLIES EXP			1,069.60	0.00		1,069.60-
534600 ED & RECREATIONAL SUP EX		26,178.11	54,007.15	0.00		54,007.15-
554900 OTHER CONTRACTUAL SERVICE		8,105.00	23,305.00	0.00		23,305.00-
556100 INSURANCE EXPENSE			1,967.66	0.00		1,967.66-
Major Account 520000 Total	0.00	36,144.73	89,202.39	0.00	0.00	89,202.39-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			5,962.44	0.00		5,962.44-
572100 COMMERCIAL TRANSPORTATION			1,781.06	0.00		1,781.06-
574500 PERSONAL VEHICLE MILEAGE			163.20	0.00		163.20-
Major Account 570000 Total	0.00	0.00	7,906.70	0.00	0.00	7,906.70-
UNBUDGETED EXPENDITURES TOTAL	0.00	36,144.73	97,109.09	0.00	0.00	97,109.09-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		36,144.73	97,109.09	0.00		97,109.09-
UNBUDGETED EXPENDITURES TOTAL	0.00	36,144.73	97,109.09	0.00	0.00	97,109.09-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471106 STUDENT ACTIVITY FEE		4,921.00	171,850.00-	0.00		171,850.00
471140 OTHER STUDENT FEES		746.21	18,320.16-	0.00		18,320.16
471179 OTHER SERVICES		525.00-	525.00-	0.00		525.00
Major Account 470000 Total	0.00	5,142.21	190,695.16-	0.00	0.00	190,695.16
480000 REVENUE - MISCELLANEOUS						

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Percent of Time Elapsed 33.70

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481100 INVESTMENT INCOME		952.92-	4,403.61-	0.00		4,403.61
Major Account 480000 Total	0.00	952.92-	4,403.61-	0.00	0.00	4,403.61
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>4,189.29</u>	<u>195,098.77-</u>	<u>0.00</u>	<u>0.00</u>	<u>195,098.77</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		<u>4,189.29</u>	<u>195,098.77-</u>	<u>0.00</u>		<u>195,098.77</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>4,189.29</u>	<u>195,098.77-</u>	<u>0.00</u>	<u>0.00</u>	<u>195,098.77</u>

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Program 806 ADMINISTRATION

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	5,166,362.18	155,192.80	623,032.76	12.06		4,543,329.42
511200 TEMPORARY SALARIES-WAGES	102,581.00	3,836.17	10,890.25	10.62		91,690.75
511900 SUPPLEMENTAL		300.00	1,200.00	0.00		1,200.00-
Personal Services Subtotal	5,268,943.18	159,328.97	635,123.01	12.05	0.00	4,633,820.17
515100 RETIREMENT PLANS EXPENSE	320,474.00	11,735.20	46,967.05	14.66		273,506.95
515200 FICA EXPENSE	308,458.00	9,942.04	42,640.27	13.82		265,817.73
515400 LIFE & ACCIDENT INS EXP	12,017.00	394.89	1,690.29	14.07		10,326.71
515500 HEALTH INSURANCE EXPENSE	741,095.00	29,061.67	109,077.91	14.72		632,017.09
516300 EMPLOYEE ASSISTANCE PRO			7,000.00	0.00		7,000.00-
516500 WORKERS COMP PREMIUMS			182,577.00	0.00		182,577.00-
Major Account 510000 Total	6,650,987.18	210,462.77	1,025,075.53	15.41	0.00	5,625,911.65
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	8,037,622.00	3,053.24-	2,445.66-	.03-		8,040,067.66
521200 COMM EXP-VOICE/DATA		6,913.90-	14,967.93-	0.00		14,967.93
521500 PUBLICATION & PRINT EXPENSE		50,513.88	104,951.87	0.00		104,951.87-
521900 AWARDS EXPENSE			907.76	0.00		907.76-
522100 DUES & SUBSCRIPTION EXPENSE		1,538.70	12,494.63	0.00		12,494.63-
522200 CONFERENCE REGISTRATION			1,408.00	0.00		1,408.00-
522600 JOB APPLICANT EXPENSE			4,767.02	0.00		4,767.02-
525100 RENT EXP-OFFICE EQUIP		454.76	4,015.08	0.00		4,015.08-
525500 RENT EXP-OTHER PERS PROP			1,780.00	0.00		1,780.00-
527100 REP & MAINT-OFFICE EQUIP			60.35	0.00		60.35-
527200 REP & MAINT-MOTOR VEHICL		12,630.33	26,069.02	0.00		26,069.02-
527500 REPAIRS & MAINT-COMM EQUIP			9,977.80	0.00		9,977.80-
527800 REP & MAINT-OTHER PROPER			2,000.00	0.00		2,000.00-
531100 OFFICE SUPPLIES EXPENSE		1,696.57-	7,576.28	0.00		7,576.28-
533100 HOUSEHOLD & INSTIT EXP		2,741.46	2,741.46	0.00		2,741.46-
533900 FOOD EXPENSE		2,124.50	2,601.28	0.00		2,601.28-
534600 ED & RECREATIONAL SUP EX			1,545.04	0.00		1,545.04-
534800 CONSTRUCTION & MAINT SUPPLIES		1,145.23	2,523.94	0.00		2,523.94-
535100 MEDICAL SUPPLIES			397.40	0.00		397.40-
538100 VEHICLE & EQUIP SUPP EXP		1,835.10	8,146.13	0.00		8,146.13-

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Agency 050 NEBRASKA STATE COLLEGES
Program 806 ADMINISTRATION

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
539100 INDIRECT COST ALLOWANCE			9,494.77-	0.00		9,494.77
541100 ACCTG & AUDITING SERVICES			28,069.25	0.00		28,069.25-
541500 LEGAL SERVICES EXPENSE		247.50	85,908.97	0.00		85,908.97-
542500 ENG & ARCH SERVICES			1,500.00	0.00		1,500.00-
554900 OTHER CONTRACTUAL SERVICE		39,096.89	393,410.10	0.00		393,410.10-
555100 SOFTWARE RENEWAL/MAINT FEE		6,404.26	11,806.43	0.00		11,806.43-
556100 INSURANCE EXPENSE			508,090.63	0.00		508,090.63-
556300 SURETY & NOTARY BONDS			2,586.52	0.00		2,586.52-
559100 OTHER OPERATING EXP		13,634.74	149,173.41	0.00		149,173.41-
Major Account 520000 Total	8,037,622.00	120,703.64	1,347,600.01	16.77	0.00	6,690,021.99
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		1,051.99	3,826.72	0.00		3,826.72-
572100 COMMERCIAL TRANSPORTATION		39.95	44.95	0.00		44.95-
573100 STATE-OWNED TRANSPORT		1,270.40-	2,910.91-	0.00		2,910.91
574500 PERSONAL VEHICLE MILEAGE			320.76	0.00		320.76-
575100 MISC TRAVEL EXPENSES			187.25	0.00		187.25-
Major Account 570000 Total	0.00	178.46-	1,468.77	0.00	0.00	1,468.77-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	5,000.00		8.53-	.17-		5,008.53
Major Account 590000 Total	5,000.00	0.00	8.53-	.17-	0.00	5,008.53
BUDGETED EXPENDITURES TOTAL	14,693,609.18	330,987.95	2,374,135.78	16.16	0.00	12,319,473.40
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	12,236,396.00	184,538.11	714,363.71	5.84		11,522,032.29
2 CASH FUNDS	2,452,213.18	146,449.84	1,659,672.07	67.68		792,541.11
4 FEDERAL FUNDS	5,000.00		100.00	2.00		4,900.00
BUDGETED EXPENDITURES TOTAL	14,693,609.18	330,987.95	2,374,135.78	16.16	0.00	12,319,473.40

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

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Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
452100 SEE CHART OF ACCOUNTS		.53	19.05	0.00		19.05-
Major Account 450000 Total	0.00	.53	19.05	0.00	0.00	19.05-
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			89,086.14-	0.00		89,086.14
471109 TUITION OTHER		665,177.51	158,581.23	0.00		158,581.23-
471140 OTHER STUDENT FEES		825.00-	2,425.00-	0.00		2,425.00
471179 OTHER SERVICES		47,667.61	1,071.93-	0.00		1,071.93
474100 GENERAL BUSINESS FEES			34,864.67-	0.00		34,864.67
475101 AUTO REGISTRATION		640.00-	5,280.00-	0.00		5,280.00
Major Account 470000 Total	0.00	711,380.12	25,853.49	0.00	0.00	25,853.49-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		11,727.68-	50,758.13-	0.00		50,758.13
484500 REIMB NON-GOVT SOURCES		4,905.32-	11,004.42-	0.00		11,004.42
484900 OTHER PRIVATE SOURCES		39,320.51-	203,714.00-	0.00		203,714.00
485100 FINES FORFEITS & PENALTI		2,120.00-	2,480.00-	0.00		2,480.00
486300 CLEARING ACCOUNT		1,644,482.35-	400,333.85	0.00		400,333.85-
486600 SEE CHART OF ACCOUNTS		28,285.94-	73,806.80-	0.00		73,806.80
Major Account 480000 Total	0.00	1,730,841.80-	58,570.50	0.00	0.00	58,570.50-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			241.03-	0.00		241.03
493100 OPERATING TRANSFER IN		109,416.29-	109,416.29-	0.00		109,416.29
493200 OPERATING TRANSFERS OUT		14.39	14.39	0.00		14.39-
Major Account 490000 Total	0.00	109,401.90-	109,642.93-	0.00	0.00	109,642.93
BUDGETED REVENUE TOTAL	0.00	1,128,863.05-	25,199.89-	0.00	0.00	25,199.89

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		1,089,165.97-	164,525.55	0.00		164,525.55-
4 FEDERAL FUNDS		39,697.08-	189,725.44-	0.00		189,725.44

BUDGETED REVENUE TOTAL

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Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	1,128,863.05-	25,199.89-	0.00	0.00	25,199.89
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471109 TUITION OTHER		60,551.10-	18,574.13	0.00		18,574.13-
Major Account 470000 Total	0.00	60,551.10-	18,574.13	0.00	0.00	18,574.13-
UNBUDGETED REVENUE TOTAL	0.00	60,551.10-	18,574.13	0.00	0.00	18,574.13-
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		60,551.10-	18,574.13	0.00		18,574.13-
UNBUDGETED REVENUE TOTAL	0.00	60,551.10-	18,574.13	0.00	0.00	18,574.13-

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Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,396,417.92	134,774.53	559,175.27	40.04		837,242.65
511200 TEMPORARY SALARIES-WAGES		6,319.70	33,204.22	0.00		33,204.22-
511900 SUPPLEMENTAL		50.00	200.00	0.00		200.00-
Personal Services Subtotal	1,396,417.92	141,144.23	592,579.49	42.44	0.00	803,838.43
515100 RETIREMENT PLANS EXPENSE		9,314.38	38,103.23	0.00		38,103.23-
515200 FICA EXPENSE		10,021.38	42,554.09	0.00		42,554.09-
515400 LIFE & ACCIDENT INS EXP		406.89	1,745.45	0.00		1,745.45-
515500 HEALTH INSURANCE EXPENSE		34,129.44	133,635.14	0.00		133,635.14-
Major Account 510000 Total	1,396,417.92	195,016.32	808,617.40	57.91	0.00	587,800.52
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		2.90	7.87	0.00		7.87-
521200 COMM EXP-VOICE/DATA		617.25	2,182.61	0.00		2,182.61-
521500 PUBLICATION & PRINT EXPENSE		6,692.52	9,948.80	0.00		9,948.80-
523201 NATURAL GAS		309.67	768.36	0.00		768.36-
523202 ELECTRICITY		49,938.66	137,369.88	0.00		137,369.88-
523203 WATER		11,017.20	34,802.72	0.00		34,802.72-
523219 OTHER UTILITY		27,315.90	109,980.94	0.00		109,980.94-
525100 RENT EXP-OFFICE EQUIP		6,326.46	18,979.38	0.00		18,979.38-
526100 REPAIRS & MAINT-REAL PROPERTY		1,960.00	52,925.78	0.00		52,925.78-
527200 REP & MAINT-MOTOR VEHICL		269.80	2,404.18	0.00		2,404.18-
527600 REP & MAINT-HOUSE/INST E		6,353.01	12,352.59	0.00		12,352.59-
527800 REP & MAINT-OTHER PROPER			32,063.60	0.00		32,063.60-
531100 OFFICE SUPPLIES EXPENSE		150.00	357.20	0.00		357.20-
532100 NON CAPITALIZED EQUIP PU			2,397.00-	0.00		2,397.00
533100 HOUSEHOLD & INSTIT EXP		9,280.19	32,368.78	0.00		32,368.78-
533900 FOOD EXPENSE			499.62	0.00		499.62-
534500 AGRICULTURAL SUPPLIES EXP		277.58	2,757.42	0.00		2,757.42-
534800 CONSTRUCTION & MAINT SUPPLIES		27,911.89	72,292.95	0.00		72,292.95-
538100 VEHICLE & EQUIP SUPP EXP			3,909.20	0.00		3,909.20-
542500 ENG & ARCH SERVICES			137,636.04	0.00		137,636.04-
548600 PEST CONTROL		200.00	1,800.00	0.00		1,800.00-
548700 REFUSE/RECYCLING		1,903.71	7,666.06	0.00		7,666.06-

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554900 OTHER CONTRACTUAL SERVICE		7,800.00	142,189.83	0.00		142,189.83-
559100 OTHER OPERATING EXP			1,250.00-	0.00		1,250.00
Major Account 520000 Total	0.00	158,326.74	811,616.81	0.00	0.00	811,616.81-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		52.86	244.86	0.00		244.86-
573100 STATE-OWNED TRANSPORT			110.00	0.00		110.00-
Major Account 570000 Total	0.00	52.86	354.86	0.00	0.00	354.86-
BUDGETED EXPENDITURES TOTAL	<u>1,396,417.92</u>	<u>353,395.92</u>	<u>1,620,589.07</u>	<u>116.05</u>	<u>0.00</u>	<u>224,171.15-</u>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND		195,016.32	802,263.75	0.00		802,263.75-
2 CASH FUNDS	1,166,375.07	158,379.60	600,646.43	51.50		565,728.64
5 REVOLVING FUNDS	230,042.85		217,678.89	94.63		12,363.96
BUDGETED EXPENDITURES TOTAL	<u>1,396,417.92</u>	<u>353,395.92</u>	<u>1,620,589.07</u>	<u>116.05</u>	<u>0.00</u>	<u>224,171.15-</u>

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471140 OTHER STUDENT FEES		3,983.67	134,215.00-	0.00		134,215.00
Major Account 470000 Total	0.00	3,983.67	134,215.00-	0.00	0.00	134,215.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3,983.67</u>	<u>134,215.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>134,215.00</u>

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		3,983.67	134,215.00-	0.00		134,215.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3,983.67</u>	<u>134,215.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>134,215.00</u>

UNBUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

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481100 INVESTMENT INCOME		2,009.55-	7,836.47-	0.00		7,836.47
Major Account 480000 Total	0.00	2,009.55-	7,836.47-	0.00	0.00	7,836.47
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,009.55-</u>	<u>7,836.47-</u>	<u>0.00</u>	<u>0.00</u>	<u>7,836.47</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		2,009.55-	7,836.47-	0.00		7,836.47
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,009.55-</u>	<u>7,836.47-</u>	<u>0.00</u>	<u>0.00</u>	<u>7,836.47</u>

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Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
510000 PERSONAL SERVICES						
511200 TEMPORARY SALARIES-WAGES		17,410.05	26,544.44	0.00		26,544.44-
Personal Services Subtotal	0.00	17,410.05	26,544.44	0.00	0.00	26,544.44-
Major Account 510000 Total	0.00	17,410.05	26,544.44	0.00	0.00	26,544.44-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	20,386,766.60	1,259,667.75	6,147,866.25	30.16		14,238,900.35
Major Account 590000 Total	20,386,766.60	1,259,667.75	6,147,866.25	30.16	0.00	14,238,900.35
BUDGETED EXPENDITURES TOTAL	20,386,766.60	1,277,077.80	6,174,410.69	30.29	0.00	14,212,355.91
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND		54,399.00	488,698.00	0.00		488,698.00-
2 CASH FUNDS		52,385.00	233,430.00	0.00		233,430.00-
4 FEDERAL FUNDS	20,386,766.60	1,170,293.80	5,452,282.69	26.74		14,934,483.91
BUDGETED EXPENDITURES TOTAL	20,386,766.60	1,277,077.80	6,174,410.69	30.29	0.00	14,212,355.91
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		9,135.00-	9,135.00-	0.00		9,135.00
461500 OP GRANTS - STATE AGENCI		243,083.95-	243,083.95-	0.00		243,083.95
Major Account 460000 Total	0.00	252,218.95-	252,218.95-	0.00	0.00	252,218.95
470000 REVENUE - SALES AND CHARGES						
471109 TUITION OTHER		9,135.00	9,135.00	0.00		9,135.00-
Major Account 470000 Total	0.00	9,135.00	9,135.00	0.00	0.00	9,135.00-
BUDGETED REVENUE TOTAL	0.00	243,083.95-	243,083.95-	0.00	0.00	243,083.95

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SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		243,083.95-	243,083.95-	0.00		243,083.95
4 FEDERAL FUNDS				0.00		
BUDGETED REVENUE TOTAL	0.00	243,083.95-	243,083.95-	0.00	0.00	243,083.95
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES		271,812.75-	250.00-	0.00		250.00
Major Account 480000 Total	0.00	271,812.75-	250.00-	0.00	0.00	250.00
UNBUDGETED REVENUE TOTAL	0.00	271,812.75-	250.00-	0.00	0.00	250.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		271,812.75-	250.00-	0.00		250.00
UNBUDGETED REVENUE TOTAL	0.00	271,812.75-	250.00-	0.00	0.00	250.00

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Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,856,316.52	63,751.34	283,264.89	15.26		1,573,051.63
511200 TEMPORARY SALARIES-WAGES	332,000.00	24,815.24	92,975.27	28.00		239,024.73
511300 OVERTIME PAYMENTS			494.48	0.00		494.48-
511900 SUPPLEMENTAL		250.00	1,000.00	0.00		1,000.00-
Personal Services Subtotal	2,188,316.52	88,816.58	377,734.64	17.26	0.00	1,810,581.88
515100 RETIREMENT PLANS EXPENSE	75,448.00	4,294.80	20,200.41	26.77		55,247.59
515200 FICA EXPENSE	74,339.00	4,920.73	22,739.08	30.59		51,599.92
515400 LIFE & ACCIDENT INS EXP	107,148.00	196.94	870.93	.81		106,277.07
515500 HEALTH INSURANCE EXPENSE	68,438.00	17,163.68	64,480.69	94.22		3,957.31
Major Account 510000 Total	2,513,689.52	115,392.73	486,025.75	19.34	0.00	2,027,663.77
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,288,103.00		45.20	0.		1,288,057.80
521200 COMM EXP-VOICE/DATA		3,119.40	11,964.63	0.00		11,964.63-
522100 DUES & SUBSCRIPTION EXPENSE			39.38	0.00		39.38-
523201 NATURAL GAS		917.58	1,993.22	0.00		1,993.22-
523202 ELECTRICITY		33,203.20	91,310.23	0.00		91,310.23-
523203 WATER		9,571.14	32,101.06	0.00		32,101.06-
523219 OTHER UTILITY		16,057.11	71,167.14	0.00		71,167.14-
525500 RENT EXP-OTHER PERS PROP		2,856.00	11,424.00	0.00		11,424.00-
526100 REPAIRS & MAINT-REAL PROPERTY			4,255.83	0.00		4,255.83-
527600 REP & MAINT-HOUSE/INST E		846.88	4,944.88	0.00		4,944.88-
527800 REP & MAINT-OTHER PROPER			18,825.04	0.00		18,825.04-
531100 OFFICE SUPPLIES EXPENSE		491.97	566.22	0.00		566.22-
533100 HOUSEHOLD & INSTIT EXP		8,991.75	29,647.43	0.00		29,647.43-
533900 FOOD EXPENSE		3,572.55	4,510.27	0.00		4,510.27-
534600 ED & RECREATIONAL SUP EX		15.36	3,716.42	0.00		3,716.42-
534800 CONSTRUCTION & MAINT SUPPLIES		6,125.62	38,902.60	0.00		38,902.60-
539200 DEBT SERVICE EXPENSE			813.00	0.00		813.00-
541100 ACCTG & AUDITING SERVICES		8,000.00	9,600.00	0.00		9,600.00-
548600 PEST CONTROL			150.00	0.00		150.00-
548700 REFUSE/RECYCLING		1,269.14	7,706.11	0.00		7,706.11-
554900 OTHER CONTRACTUAL SERVICE		6,658.85	14,468.31	0.00		14,468.31-

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Agency 050 NEBRASKA STATE COLLEGES
Program 809 INDEPENDENT OPER

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			8,820.00	0.00		8,820.00-
555200 SOFTWARE - NEW PURCHASES			3,515.04	0.00		3,515.04-
556100 INSURANCE EXPENSE			114,141.52	0.00		114,141.52-
559100 OTHER OPERATING EXP			2,500.00	0.00		2,500.00-
Major Account 520000 Total	1,288,103.00	101,696.55	487,127.53	37.82	0.00	800,975.47
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			2,123.55	0.00		2,123.55-
572100 COMMERCIAL TRANSPORTATION			943.92	0.00		943.92-
573100 STATE-OWNED TRANSPORT		163.26	398.06	0.00		398.06-
575100 MISC TRAVEL EXPENSES			96.60	0.00		96.60-
Major Account 570000 Total	0.00	163.26	3,562.13	0.00	0.00	3,562.13-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	305,592.58		39,792.48	13.02		265,800.10
Major Account 590000 Total	305,592.58	0.00	39,792.48	13.02	0.00	265,800.10
BUDGETED EXPENDITURES TOTAL	<u>4,107,385.10</u>	<u>217,252.54</u>	<u>1,016,507.89</u>	<u>24.75</u>	<u>0.00</u>	<u>3,090,877.21</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
4 FEDERAL FUNDS	<u>305,592.58</u>		<u>41,697.48</u>	<u>13.64</u>		<u>263,895.10</u>
5 REVOLVING FUNDS	<u>3,801,792.52</u>	<u>217,252.54</u>	<u>974,810.41</u>	<u>25.64</u>		<u>2,826,982.11</u>
BUDGETED EXPENDITURES TOTAL	<u>4,107,385.10</u>	<u>217,252.54</u>	<u>1,016,507.89</u>	<u>24.75</u>	<u>0.00</u>	<u>3,090,877.21</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
450000 REVENUE - TAXES						
452100 SEE CHART OF ACCOUNTS		15.13	667.70	0.00		667.70-
Major Account 450000 Total	0.00	15.13	667.70	0.00	0.00	667.70-
470000 REVENUE - SALES AND CHARGES						
471109 TUITION OTHER		1,045.08-	708.74-	0.00		708.74

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Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		12,710.02	428,209.44-	0.00		428,209.44
471179 OTHER SERVICES		730.68-	2,144.45-	0.00		2,144.45
Major Account 470000 Total	0.00	10,934.26	431,062.63-	0.00	0.00	431,062.63
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		6,065.83-	19,036.62-	0.00		19,036.62
484500 REIMB NON-GOVT SOURCES		225,000.00-	850,000.00-	0.00		850,000.00
485100 FINES FORFEITS & PENALTI		690.00-	1,440.00-	0.00		1,440.00
486300 CLEARING ACCOUNT		85,854.68-	644,629.44	0.00		644,629.44-
Major Account 480000 Total	0.00	317,610.51-	225,847.18-	0.00	0.00	225,847.18
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>306,661.12-</u>	<u>656,242.11-</u>	<u>0.00</u>	<u>0.00</u>	<u>656,242.11</u>
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		<u>306,661.12-</u>	<u>656,242.11-</u>	<u>0.00</u>		<u>656,242.11</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>306,661.12-</u>	<u>656,242.11-</u>	<u>0.00</u>	<u>0.00</u>	<u>656,242.11</u>

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Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	6,428,310.05	689,381.46	1,499,192.17	23.32		4,929,117.88
511200 TEMPORARY SALARIES-WAGES	493,300.00	149,928.85	172,657.59	35.00		320,642.41
511900 SUPPLEMENTAL		100.00	200.00	0.00		200.00-
Personal Services Subtotal	6,921,610.05	839,410.31	1,672,049.76	24.16	0.00	5,249,560.29
515100 RETIREMENT PLANS EXPENSE	503,919.00	54,705.66	119,053.66	23.63		384,865.34
515200 FICA EXPENSE	515,795.00	61,143.04	121,663.88	23.59		394,131.12
515400 LIFE & ACCIDENT INS EXP	10,908.00	1,668.57	3,649.70	33.46		7,258.30
515500 HEALTH INSURANCE EXPENSE	1,136,484.00	122,499.04	245,432.51	21.60		891,051.49
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
Major Account 510000 Total	9,205,395.05	1,079,426.62	2,161,849.51	23.48	0.00	7,043,545.54
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	731,223.00	38.42	88.87	.01		731,134.13
521200 COMM EXP-VOICE/DATA			1,974.55	0.00		1,974.55-
521500 PUBLICATION & PRINT EXPENSE		512.83	1,446.04	0.00		1,446.04-
521700 1099 ROYALTY PAYMENTS		1,050.00	1,050.00	0.00		1,050.00-
521900 AWARDS EXPENSE			180.12	0.00		180.12-
522100 DUES & SUBSCRIPTION EXPENSE		1,472.45	5,651.50	0.00		5,651.50-
522200 CONFERENCE REGISTRATION		511.89	830.89	0.00		830.89-
522400 SUBSISTENCE		494.61	974.97-	0.00		974.97
527800 REP & MAINT-OTHER PROPER			383.37	0.00		383.37-
531100 OFFICE SUPPLIES EXPENSE		510.38	1,149.47	0.00		1,149.47-
532100 NON CAPITALIZED EQUIP PU		4,671.73	8,439.47	0.00		8,439.47-
533100 HOUSEHOLD & INSTIT EXP			29.85	0.00		29.85-
533900 FOOD EXPENSE		100.00	104.50	0.00		104.50-
534600 ED & RECREATIONAL SUP EX		1,541.88	3,940.90	0.00		3,940.90-
534800 CONSTRUCTION & MAINT SUPPLIES		83.88	128.66	0.00		128.66-
534900 MISCELLANEOUS SUPPLIES EXPENSE			5.99	0.00		5.99-
537100 LABORATORY SUP EXP		4,102.25	5,660.60	0.00		5,660.60-
548700 REFUSE/RECYCLING		135.00	223.00	0.00		223.00-
554900 OTHER CONTRACTUAL SERVICE		400.00	1,900.00	0.00		1,900.00-
555100 SOFTWARE RENEWAL/MAINT FEE			400.00	0.00		400.00-

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Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	125,313.00			0.00		125,313.00
559100 OTHER OPERATING EXP	267,000.00	586.29	1,296.64	.49		265,703.36
Major Account 520000 Total	1,123,536.00	16,211.61	33,909.45	3.02	0.00	1,089,626.55
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		916.41	6,625.52	0.00		6,625.52-
572100 COMMERCIAL TRANSPORTATION		1,459.60	1,549.82	0.00		1,549.82-
573100 STATE-OWNED TRANSPORT			331.52	0.00		331.52-
574500 PERSONAL VEHICLE MILEAGE		902.03	1,706.53	0.00		1,706.53-
575100 MISC TRAVEL EXPENSES		144.00	349.00	0.00		349.00-
Major Account 570000 Total	0.00	3,422.04	10,562.39	0.00	0.00	10,562.39-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	421,659.00			0.00		421,659.00
Major Account 590000 Total	421,659.00	0.00	0.00	0.00	0.00	421,659.00
BUDGETED EXPENDITURES TOTAL	10,750,590.05	1,099,060.27	2,206,321.35	20.52	0.00	8,544,268.70
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	8,187,138.39	1,064,825.05	1,064,825.05	13.01		7,122,313.34
2 CASH FUNDS	2,563,451.66	34,235.22	1,141,496.30	44.53		1,421,955.36
BUDGETED EXPENDITURES TOTAL	10,750,590.05	1,099,060.27	2,206,321.35	20.52	0.00	8,544,268.70
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471106 STUDENT ACTIVITY FEE		3,743.14	4,449.39	0.00		4,449.39-
471109 TUITION OTHER		3,724,096.94-	1,386,765.22	0.00		1,386,765.22-
471110 RESIDENT TUITION		8,556.00	1,078,381.50-	0.00		1,078,381.50
471111 NON-RESIDENT TUITION		5,765.00	640,399.00-	0.00		640,399.00
471112 OFF CAMPUS TUITION		16,656.00-	34,800.00-	0.00		34,800.00
471113 ON-LINE TUITION		12,267.00-	2,042,831.50-	0.00		2,042,831.50
471140 OTHER STUDENT FEES		30.00-	10,500.00-	0.00		10,500.00

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Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
471169 TUITION WAIVER		2,748.94	4,419.94	0.00		4,419.94-
471170 TUITION WAIVER-CONTRA		656,066.00	876,095.68	0.00		876,095.68-
Major Account 470000 Total	0.00	3,076,170.86-	1,535,181.77-	0.00	0.00	1,535,181.77
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI		499.15-	121,737.30	0.00		121,737.30-
486300 CLEARING ACCOUNT		7,133.80	5,683.80	0.00		5,683.80-
486600 SEE CHART OF ACCOUNTS		216,332.09-	1,350,107.92-	0.00		1,350,107.92
Major Account 480000 Total	0.00	209,697.44-	1,222,686.82-	0.00	0.00	1,222,686.82
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3,285,868.30-</u>	<u>2,757,868.59-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,757,868.59</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		3,285,868.30-	2,757,868.59-	0.00		2,757,868.59
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3,285,868.30-</u>	<u>2,757,868.59-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,757,868.59</u>

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Agency 050 NEBRASKA STATE COLLEGES
Program 823 PUBLIC SERVICE

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
510000 PERSONAL SERVICES						
511200 TEMPORARY SALARIES-WAGES	38,961.04	1,437.00	3,121.80	8.01		35,839.24
Personal Services Subtotal	38,961.04	1,437.00	3,121.80	8.01	0.00	35,839.24
515200 FICA EXPENSE	1,106.00		96.39	8.72		1,009.61
Major Account 510000 Total	40,067.04	1,437.00	3,218.19	8.03	0.00	36,848.85
BUDGETED EXPENDITURES TOTAL	<u>40,067.04</u>	<u>1,437.00</u>	<u>3,218.19</u>	<u>8.03</u>	<u>0.00</u>	<u>36,848.85</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	13,497.00			0.00		13,497.00
2 CASH FUNDS	26,570.04	1,437.00	3,218.19	12.11		23,351.85
BUDGETED EXPENDITURES TOTAL	<u>40,067.04</u>	<u>1,437.00</u>	<u>3,218.19</u>	<u>8.03</u>	<u>0.00</u>	<u>36,848.85</u>

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Agency 050 NEBRASKA STATE COLLEGES
Program 824 ACADEMIC SUPPORT

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	833,704.22	192,414.18	384,828.36	46.16		448,875.86
511200 TEMPORARY SALARIES-WAGES	44,500.00	5,586.01	24,096.37	54.15		20,403.63
511900 SUPPLEMENTAL		150.00	150.00	0.00		150.00-
Personal Services Subtotal	878,204.22	198,150.19	409,074.73	46.58	0.00	469,129.49
515100 RETIREMENT PLANS EXPENSE	66,491.00	14,676.53	29,341.17	44.13		37,149.83
515200 FICA EXPENSE	66,986.00	14,059.50	28,629.36	42.74		38,356.64
515400 LIFE & ACCIDENT INS EXP	1,588.00	500.63	1,053.13	66.32		534.87
515500 HEALTH INSURANCE EXPENSE	155,193.00	29,217.39	58,822.58	37.90		96,370.42
Major Account 510000 Total	1,168,462.22	256,604.24	526,920.97	45.10	0.00	641,541.25
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	326,095.00		1,028.47	.32		325,066.53
521200 COMM EXP-VOICE/DATA			312.30	0.00		312.30-
521500 PUBLICATION & PRINT EXPENSE		21,099.27	199,861.94	0.00		199,861.94-
522100 DUES & SUBSCRIPTION EXPENSE		3,556.53	111,141.90	0.00		111,141.90-
522200 CONFERENCE REGISTRATION		1,600.00	2,058.50	0.00		2,058.50-
522400 SUBSISTENCE		535.58	535.58	0.00		535.58-
524700 RENT EXP-OTHER REAL PROP			1,200.00	0.00		1,200.00-
531100 OFFICE SUPPLIES EXPENSE		78.63	339.62	0.00		339.62-
532100 NON CAPITALIZED EQUIP PU		1,036.20	4,400.78	0.00		4,400.78-
534600 ED & RECREATIONAL SUP EX		270.94	614.92	0.00		614.92-
543100 IT CONSULTING-APPLICATIONS			68,950.00	0.00		68,950.00-
554900 OTHER CONTRACTUAL SERVICE		65.46	57,925.95	0.00		57,925.95-
555100 SOFTWARE RENEWAL/MAINT FEE		29,314.80	73,364.62	0.00		73,364.62-
559100 OTHER OPERATING EXP		119.00	574.00-	0.00		574.00
Major Account 520000 Total	326,095.00	57,676.41	521,160.58	159.82	0.00	195,065.58-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			462.29-	0.00		462.29
572100 COMMERCIAL TRANSPORTATION		467.92	457.12	0.00		457.12-
573100 STATE-OWNED TRANSPORT			57.24	0.00		57.24-
575100 MISC TRAVEL EXPENSES			41.50	0.00		41.50-

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Percent of Time Elapsed 33.70

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Major Account 570000 Total	0.00	467.92	93.57	0.00	0.00	93.57-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		250.00	250.00	0.00		250.00-
Major Account 590000 Total	0.00	250.00	250.00	0.00	0.00	250.00-
BUDGETED EXPENDITURES TOTAL	<u>1,494,557.22</u>	<u>314,998.57</u>	<u>1,048,425.12</u>	<u>70.15</u>	<u>0.00</u>	<u>446,132.10</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>405,974.28</u>	<u>214,723.03</u>	<u>214,723.03</u>	<u>52.89</u>		<u>191,251.25</u>
2 CASH FUNDS	<u>1,088,582.94</u>	<u>100,275.54</u>	<u>833,702.09</u>	<u>76.59</u>		<u>254,880.85</u>
BUDGETED EXPENDITURES TOTAL	<u>1,494,557.22</u>	<u>314,998.57</u>	<u>1,048,425.12</u>	<u>70.15</u>	<u>0.00</u>	<u>446,132.10</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471140 OTHER STUDENT FEES		2,722.80	208,307.25-	0.00		208,307.25
471179 OTHER SERVICES		934.00-	934.00-	0.00		934.00
Major Account 470000 Total	0.00	1,788.80	209,241.25-	0.00	0.00	209,241.25
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES			91.25-	0.00		91.25
Major Account 480000 Total	0.00	0.00	91.25-	0.00	0.00	91.25
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			500.00	0.00		500.00-
Major Account 490000 Total	0.00	0.00	500.00	0.00	0.00	500.00-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,788.80</u>	<u>208,832.50-</u>	<u>0.00</u>	<u>0.00</u>	<u>208,832.50</u>

SUMMARY BY FUND TYPE - REVENUE

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Agency 050 NEBRASKA STATE COLLEGES
Program 824 ACADEMIC SUPPORT

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		1,788.80	208,832.50-	0.00		208,832.50
BUDGETED REVENUE TOTAL	0.00	1,788.80	208,832.50-	0.00	0.00	208,832.50
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		18,826.00	37,463.66	0.00		37,463.66-
Personal Services Subtotal	0.00	18,826.00	37,463.66	0.00	0.00	37,463.66-
515100 RETIREMENT PLANS EXPENSE		1,506.08	2,997.10	0.00		2,997.10-
515200 FICA EXPENSE		1,351.86	2,690.84	0.00		2,690.84-
515400 LIFE & ACCIDENT INS EXP		48.07	101.09	0.00		101.09-
515500 HEALTH INSURANCE EXPENSE		3,859.42	7,661.50	0.00		7,661.50-
Major Account 510000 Total	0.00	25,591.43	50,914.19	0.00	0.00	50,914.19-
520000 OPERATING EXPENSES						
521900 AWARDS EXPENSE			129.38	0.00		129.38-
522100 DUES & SUBSCRIPTION EXPENSE			35.00	0.00		35.00-
522200 CONFERENCE REGISTRATION		375.00	2,115.00	0.00		2,115.00-
522400 SUBSISTENCE		625.00	625.00	0.00		625.00-
531100 OFFICE SUPPLIES EXPENSE			29.49	0.00		29.49-
532100 NON CAPITALIZED EQUIP PU		96.84	509.14	0.00		509.14-
533100 HOUSEHOLD & INSTIT EXP		47.52	47.52	0.00		47.52-
534600 ED & RECREATIONAL SUP EX			33.23	0.00		33.23-
Major Account 520000 Total	0.00	1,144.36	3,523.76	0.00	0.00	3,523.76-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		353.38	3,592.20	0.00		3,592.20-
572100 COMMERCIAL TRANSPORTATION			1,140.36	0.00		1,140.36-
574500 PERSONAL VEHICLE MILEAGE		67.50	317.95	0.00		317.95-
Major Account 570000 Total	0.00	420.88	5,050.51	0.00	0.00	5,050.51-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		159,924.50	159,924.50	0.00		159,924.50-

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Agency 050 NEBRASKA STATE COLLEGES
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Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	159,924.50	159,924.50	0.00	0.00	159,924.50-
UNBUDGETED EXPENDITURES TOTAL	0.00	187,081.17	219,412.96	0.00	0.00	219,412.96-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		187,081.17	219,412.96	0.00		219,412.96-
UNBUDGETED EXPENDITURES TOTAL	0.00	187,081.17	219,412.96	0.00	0.00	219,412.96-
UNBUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI			486,732.50-	0.00		486,732.50
Major Account 460000 Total	0.00	0.00	486,732.50-	0.00	0.00	486,732.50
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,303.72-	3,745.53-	0.00		3,745.53
Major Account 480000 Total	0.00	1,303.72-	3,745.53-	0.00	0.00	3,745.53
UNBUDGETED REVENUE TOTAL	0.00	1,303.72-	490,478.03-	0.00	0.00	490,478.03
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		1,303.72-	490,478.03-	0.00		490,478.03
UNBUDGETED REVENUE TOTAL	0.00	1,303.72-	490,478.03-	0.00	0.00	490,478.03

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Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,813,091.95	247,590.32	469,626.27	25.90		1,343,465.68
511200 TEMPORARY SALARIES-WAGES	199,378.00	31,056.87	62,266.98	31.23		137,111.02
511300 OVERTIME PAYMENTS		314.10	314.10	0.00		314.10-
511900 SUPPLEMENTAL		400.00	900.00	0.00		900.00-
Personal Services Subtotal	2,012,469.95	279,361.29	533,107.35	26.49	0.00	1,479,362.60
515100 RETIREMENT PLANS EXPENSE	82,646.00	17,609.65	33,319.57	40.32		49,326.43
515200 FICA EXPENSE	97,432.00	18,847.09	36,361.65	37.32		61,070.35
515400 LIFE & ACCIDENT INS EXP	2,336.00	709.17	1,402.90	60.06		933.10
515500 HEALTH INSURANCE EXPENSE	238,658.00	58,955.62	106,822.58	44.76		131,835.42
Major Account 510000 Total	2,433,541.95	375,482.82	711,014.05	29.22	0.00	1,722,527.90
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	670,063.00		674.90	.10		669,388.10
521200 COMM EXP-VOICE/DATA			611.20	0.00		611.20-
521500 PUBLICATION & PRINT EXPENSE		2,327.86	2,887.87	0.00		2,887.87-
521900 AWARDS EXPENSE		710.00	710.00	0.00		710.00-
522100 DUES & SUBSCRIPTION EXPENSE		21,853.95	29,345.35	0.00		29,345.35-
522200 CONFERENCE REGISTRATION		310.00	310.00	0.00		310.00-
522400 SUBSISTENCE		3,503.68	61,711.49	0.00		61,711.49-
524100 RENT EXPENSE-LAND		100.00	100.00	0.00		100.00-
524600 RENT EXPENSE-BUILDINGS			300.00	0.00		300.00-
525500 RENT EXP-OTHER PERS PROP		110.00	1,060.00	0.00		1,060.00-
526100 REPAIRS & MAINT-REAL PROPERTY			3,707.26	0.00		3,707.26-
527200 REP & MAINT-MOTOR VEHICL			2,330.89	0.00		2,330.89-
527800 REP & MAINT-OTHER PROPER			3,480.00	0.00		3,480.00-
531100 OFFICE SUPPLIES EXPENSE		256.58	1,254.47	0.00		1,254.47-
532100 NON CAPITALIZED EQUIP PU		4,923.71	10,923.80	0.00		10,923.80-
533100 HOUSEHOLD & INSTIT EXP		325.95	1,482.00	0.00		1,482.00-
533900 FOOD EXPENSE		512.66	5,741.22	0.00		5,741.22-
534500 AGRICULTURAL SUPPLIES EXP		2,010.93	1,456.56	0.00		1,456.56-
534600 ED & RECREATIONAL SUP EX		23,993.15	82,651.57	0.00		82,651.57-
534800 CONSTRUCTION & MAINT SUPPLIES			4,783.38	0.00		4,783.38-
534900 MISCELLANEOUS SUPPLIES EXPENSE			224.48	0.00		224.48-

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Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			346.55	0.00		346.55-
538100 VEHICLE & EQUIP SUPP EXP			126.87	0.00		126.87-
539100 INDIRECT COST ALLOWANCE		2,091.37	7,203.46	0.00		7,203.46-
544100 PHYSICIAN SERVICES		6,750.00	13,500.00	0.00		13,500.00-
554900 OTHER CONTRACTUAL SERVICE		9,413.00	61,521.50	0.00		61,521.50-
556100 INSURANCE EXPENSE	135,125.00		94,070.00	69.62		41,055.00
559100 OTHER OPERATING EXP		3,523.96	7,874.70	0.00		7,874.70-
Major Account 520000 Total	805,188.00	82,716.80	400,389.52	49.73	0.00	404,798.48
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		11,736.86	16,637.81	0.00		16,637.81-
572100 COMMERCIAL TRANSPORTATION		41,113.46	66,676.08	0.00		66,676.08-
573100 STATE-OWNED TRANSPORT			3,142.57	0.00		3,142.57-
574500 PERSONAL VEHICLE MILEAGE		34.46	485.80	0.00		485.80-
574600 CONTRACTUAL SERV - TRAVEL EXP			198.00	0.00		198.00-
575100 MISC TRAVEL EXPENSES		81.75	467.16	0.00		467.16-
Major Account 570000 Total	0.00	52,966.53	87,607.42	0.00	0.00	87,607.42-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	350,000.00	43,464.64	16,802.64	4.80		333,197.36
Major Account 590000 Total	350,000.00	43,464.64	16,802.64	4.80	0.00	333,197.36
BUDGETED EXPENDITURES TOTAL	3,588,729.95	554,630.79	1,215,813.63	33.88	0.00	2,372,916.32

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	495,853.06	324,176.57	329,408.29	66.43		166,444.77
2 CASH FUNDS	2,628,978.25	177,182.72	777,755.56	29.58		1,851,222.69
4 FEDERAL FUNDS	463,898.64	53,271.50	108,649.78	23.42		355,248.86
BUDGETED EXPENDITURES TOTAL	3,588,729.95	554,630.79	1,215,813.63	33.88	0.00	2,372,916.32

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

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471106 STUDENT ACTIVITY FEE		418.49	446.74	0.00		446.74-
471140 OTHER STUDENT FEES		1,367.50	123,460.75-	0.00		123,460.75
471179 OTHER SERVICES		3,720.19-	3,892.03-	0.00		3,892.03
474100 GENERAL BUSINESS FEES		2,510.00-	21,815.00-	0.00		21,815.00
Major Account 470000 Total	0.00	4,444.20-	148,721.04-	0.00	0.00	148,721.04
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO		2,091.37-	7,203.46-	0.00		7,203.46
484900 OTHER PRIVATE SOURCES		6,960.23-	24,420.81	0.00		24,420.81-
Major Account 480000 Total	0.00	9,051.60-	17,217.35	0.00	0.00	17,217.35-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>13,495.80-</u>	<u>131,503.69-</u>	<u>0.00</u>	<u>0.00</u>	<u>131,503.69</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		13,495.80-	131,503.69-	0.00		131,503.69
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>13,495.80-</u>	<u>131,503.69-</u>	<u>0.00</u>	<u>0.00</u>	<u>131,503.69</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511200 TEMPORARY SALARIES-WAGES		954.93	1,164.65	0.00		1,164.65-
Personal Services Subtotal	0.00	954.93	1,164.65	0.00	0.00	1,164.65-
515200 FICA EXPENSE			.01	0.00		.01-
Major Account 510000 Total	0.00	954.93	1,164.66	0.00	0.00	1,164.66-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE			.53	0.00		.53-
521500 PUBLICATION & PRINT EXPENSE		410.18	2,448.89	0.00		2,448.89-
522100 DUES & SUBSCRIPTION EXPENSE			799.00	0.00		799.00-
522200 CONFERENCE REGISTRATION			1,715.00	0.00		1,715.00-
522400 SUBSISTENCE		234.09	234.09	0.00		234.09-
532100 NON CAPITALIZED EQUIP PU		18.85	18.85	0.00		18.85-
533900 FOOD EXPENSE		594.00	594.00	0.00		594.00-

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534600 ED & RECREATIONAL SUP EX		4,382.65	82,751.14	0.00		82,751.14-
535100 MEDICAL SUPPLIES			802.00	0.00		802.00-
554900 OTHER CONTRACTUAL SERVICE			14,692.34	0.00		14,692.34-
556100 INSURANCE EXPENSE			1,700.06	0.00		1,700.06-
Major Account 520000 Total	0.00	5,639.77	105,755.90	0.00	0.00	105,755.90-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		82.04	82.04	0.00		82.04-
572100 COMMERCIAL TRANSPORTATION		1,272.00	1,272.00	0.00		1,272.00-
Major Account 570000 Total	0.00	1,354.04	1,354.04	0.00	0.00	1,354.04-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>7,948.74</u>	<u>108,274.60</u>	<u>0.00</u>	<u>0.00</u>	<u>108,274.60-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		7,948.74	108,274.60	0.00		108,274.60-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>7,948.74</u>	<u>108,274.60</u>	<u>0.00</u>	<u>0.00</u>	<u>108,274.60-</u>
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471106 STUDENT ACTIVITY FEE		840.00	64,379.00-	0.00		64,379.00
471109 TUITION OTHER		49,899.20-	10,911.00	0.00		10,911.00-
471179 OTHER SERVICES		73,656.71-	76,161.60-	0.00		76,161.60
474100 GENERAL BUSINESS FEES		440.00-	16,592.00-	0.00		16,592.00
Major Account 470000 Total	0.00	123,155.91-	146,221.60-	0.00	0.00	146,221.60
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		772.81-	1,978.10-	0.00		1,978.10
Major Account 480000 Total	0.00	772.81-	1,978.10-	0.00	0.00	1,978.10
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>123,928.72-</u>	<u>148,199.70-</u>	<u>0.00</u>	<u>0.00</u>	<u>148,199.70</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>
6 TRUST FUNDS		123,928.72-	148,199.70-	0.00		148,199.70
UNBUDGETED REVENUE TOTAL	0.00	123,928.72-	148,199.70-	0.00	0.00	148,199.70

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Percent of Time Elapsed 33.70

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,709,883.50	368,855.44	727,676.46	42.56		982,207.04
511200 TEMPORARY SALARIES-WAGES	65,300.00	4,622.83	12,779.59	19.57		52,520.41
511300 OVERTIME PAYMENTS			24.00	0.00		24.00-
511900 SUPPLEMENTAL		1,200.00	2,550.00	0.00		2,550.00-
Personal Services Subtotal	1,775,183.50	374,678.27	743,030.05	41.86	0.00	1,032,153.45
515100 RETIREMENT PLANS EXPENSE	112,507.00	26,867.59	53,548.25	47.60		58,958.75
515200 FICA EXPENSE	112,620.00	24,110.18	49,628.38	44.07		62,991.62
515400 LIFE & ACCIDENT INS EXP	3,743.00	919.32	1,981.12	52.93		1,761.88
515500 HEALTH INSURANCE EXPENSE	316,189.00	66,147.27	131,474.97	41.58		184,714.03
515501 HEALTH/FACULTY - 10 MO P	20,000.00	1,822.33	7,187.49	35.94		12,812.51
516300 EMPLOYEE ASSISTANCE PRO			4,225.00	0.00		4,225.00-
516500 WORKERS COMP PREMIUMS			106,679.00	0.00		106,679.00-
Major Account 510000 Total	2,340,242.50	494,544.96	1,097,754.26	46.91	0.00	1,242,488.24
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,190,551.00	665.49	4,732.39	.40		1,185,818.61
521200 COMM EXP-VOICE/DATA		9,811.81	27,404.60	0.00		27,404.60-
521500 PUBLICATION & PRINT EXPENSE		10,731.61	23,626.24	0.00		23,626.24-
521900 AWARDS EXPENSE		126.00	126.00	0.00		126.00-
522100 DUES & SUBSCRIPTION EXPENSE		23,410.00	64,271.45	0.00		64,271.45-
522200 CONFERENCE REGISTRATION			1,144.00	0.00		1,144.00-
522400 SUBSISTENCE		200.00	200.00	0.00		200.00-
522600 JOB APPLICANT EXPENSE			3,476.67	0.00		3,476.67-
523219 OTHER UTILITY		2,163.48	4,898.90	0.00		4,898.90-
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		2,161.00	2,161.00	0.00		2,161.00-
527200 REP & MAINT-MOTOR VEHICL			55.10	0.00		55.10-
531100 OFFICE SUPPLIES EXPENSE	25,400.00	351.29	1,605.18	6.32		23,794.82
532100 NON CAPITALIZED EQUIP PU		1,867.57	8,179.80	0.00		8,179.80-
533100 HOUSEHOLD & INSTIT EXP			295.96	0.00		295.96-
533900 FOOD EXPENSE		2,420.23	4,061.87	0.00		4,061.87-
534600 ED & RECREATIONAL SUP EX		2,917.00	6,170.41	0.00		6,170.41-

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Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		59.99	59.99	0.00		59.99-
538100 VEHICLE & EQUIP SUPP EXP		5,930.99	6,995.02	0.00		6,995.02-
541100 ACCTG & AUDITING SERVICES			22,078.43	0.00		22,078.43-
541500 LEGAL SERVICES EXPENSE			7,252.67	0.00		7,252.67-
543500 MGT CONSULTANT SERVICES			850.00	0.00		850.00-
547100 EDUCATIONAL SERVICES			16,137.50	0.00		16,137.50-
548700 REFUSE/RECYCLING			452.00	0.00		452.00-
554900 OTHER CONTRACTUAL SERVICE		277,828.84	656,401.66	0.00		656,401.66-
555100 SOFTWARE RENEWAL/MAINT FEE			6,534.50	0.00		6,534.50-
556100 INSURANCE EXPENSE		422.33	268,259.07	0.00		268,259.07-
559100 OTHER OPERATING EXP	85,000.00	8,617.47-	96,300.34	113.29		11,300.34-
Major Account 520000 Total	1,300,951.00	332,450.16	1,234,777.75	94.91	0.00	66,173.25
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	6,000.00	2,330.07	4,814.29	80.24		1,185.71
571600 MEALS-NOT TRAVEL STATUS		3.50	3.50	0.00		3.50-
572100 COMMERCIAL TRANSPORTATION			605.96	0.00		605.96-
573100 STATE-OWNED TRANSPORT	5,000.00		10,806.51	216.13		5,806.51-
574500 PERSONAL VEHICLE MILEAGE	4,113.00	1,802.88	4,057.21	98.64		55.79
575100 MISC TRAVEL EXPENSES		125.00	127.00	0.00		127.00-
Major Account 570000 Total	15,113.00	4,261.45	20,414.47	135.08	0.00	5,301.47-
580000 CAPITAL OUTLAY						
587400 MASTER LEASE			2,120.03-	0.00		2,120.03
Major Account 580000 Total	0.00	0.00	2,120.03-	0.00	0.00	2,120.03
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	815,399.00			0.00		815,399.00
Major Account 590000 Total	815,399.00	0.00	0.00	0.00	0.00	815,399.00
BUDGETED EXPENDITURES TOTAL	4,471,705.50	831,256.57	2,350,826.45	52.57	0.00	2,120,879.05

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	2,046,738.80	454,914.86	454,914.86	22.23		1,591,823.94
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Agency 050 NEBRASKA STATE COLLEGES
Program 826 ADMINISTRATION

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	2,424,966.70	376,341.71	1,895,911.59	78.18		529,055.11
BUDGETED EXPENDITURES TOTAL	4,471,705.50	831,256.57	2,350,826.45	52.57	0.00	2,120,879.05
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
452100 SEE CHART OF ACCOUNTS		17.39-	25.40-	0.00		25.40
Major Account 450000 Total	0.00	17.39-	25.40-	0.00	0.00	25.40
470000 REVENUE - SALES AND CHARGES						
471140 OTHER STUDENT FEES		15,556.95-	21,162.26-	0.00		21,162.26
471179 OTHER SERVICES		21.60-	92.96-	0.00		92.96
475101 AUTO REGISTRATION		225.00-	4,300.00-	0.00		4,300.00
Major Account 470000 Total	0.00	15,803.55-	25,555.22-	0.00	0.00	25,555.22
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		910.43-	16,492.57-	0.00		16,492.57
483200 BUILDING & SPACE RENTAL			2,500.00-	0.00		2,500.00
484500 REIMB NON-GOVT SOURCES		2,273.00-	6,127.74-	0.00		6,127.74
485100 FINES FORFEITS & PENALTI		1,254.00-	1,219.00-	0.00		1,219.00
486100 LOAN INTEREST			700.00-	0.00		700.00
Major Account 480000 Total	0.00	4,437.43-	27,039.31-	0.00	0.00	27,039.31
BUDGETED REVENUE TOTAL	0.00	20,258.37-	52,619.93-	0.00	0.00	52,619.93
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		20,158.20-	52,249.56-	0.00		52,249.56
4 FEDERAL FUNDS		100.17-	370.37-	0.00		370.37
BUDGETED REVENUE TOTAL	0.00	20,258.37-	52,619.93-	0.00	0.00	52,619.93
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL 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>
511100 PERMANENT SALARIES-WAGES		25,863.78	55,474.00	0.00		55,474.00-
511200 TEMPORARY SALARIES-WAGES		2,596.64	6,634.14	0.00		6,634.14-
Personal Services Subtotal	0.00	28,460.42	62,108.14	0.00	0.00	62,108.14-
515100 RETIREMENT PLANS EXPENSE		2,069.10	4,437.92	0.00		4,437.92-
515200 FICA EXPENSE		2,046.78	4,750.88	0.00		4,750.88-
515400 LIFE & ACCIDENT INS EXP		34.64	72.36	0.00		72.36-
515500 HEALTH INSURANCE EXPENSE		3,833.66	7,570.76	0.00		7,570.76-
Major Account 510000 Total	0.00	36,444.60	78,940.06	0.00	0.00	78,940.06-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID			633.00	0.00		633.00-
Major Account 590000 Total	0.00	0.00	633.00	0.00	0.00	633.00-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>36,444.60</u>	<u>79,573.06</u>	<u>0.00</u>	<u>0.00</u>	<u>79,573.06-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		<u>36,444.60</u>	<u>79,573.06</u>	<u>0.00</u>		<u>79,573.06-</u>
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>36,444.60</u>	<u>79,573.06</u>	<u>0.00</u>	<u>0.00</u>	<u>79,573.06-</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES			58,657.42-	0.00		58,657.42
486100 LOAN INTEREST			15.00-	0.00		15.00
Major Account 480000 Total	0.00	0.00	58,672.42-	0.00	0.00	58,672.42
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>58,672.42-</u>	<u>0.00</u>	<u>0.00</u>	<u>58,672.42</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS			<u>58,672.42-</u>	<u>0.00</u>		<u>58,672.42</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>58,672.42-</u>	<u>0.00</u>	<u>0.00</u>	<u>58,672.42</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>
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Program 827 PLANT O & M

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,166,145.97	102,234.20	195,006.25	16.72		971,139.72
511200 TEMPORARY SALARIES-WAGES	28,900.00	256.26	304.32	1.05		28,595.68
511900 SUPPLEMENTAL		300.00	550.00	0.00		550.00-
Personal Services Subtotal	1,195,045.97	102,790.46	195,860.57	16.39	0.00	999,185.40
515100 RETIREMENT PLANS EXPENSE	61,650.00	6,340.69	12,238.63	19.85		49,411.37
515200 FICA EXPENSE	64,199.00	7,266.06	13,950.30	21.73		50,248.70
515400 LIFE & ACCIDENT INS EXP	3,377.00	307.39	609.88	18.06		2,767.12
515500 HEALTH INSURANCE EXPENSE	233,570.00	25,027.64	43,976.70	18.83		189,593.30
Major Account 510000 Total	1,557,841.97	141,732.24	266,636.08	17.12	0.00	1,291,205.89
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	441,478.00		23.31	.01		441,454.69
521200 COMM EXP-VOICE/DATA			372.59	0.00		372.59-
521500 PUBLICATION & PRINT EXPENSE		113.74	245.47	0.00		245.47-
523201 NATURAL GAS	100,000.00	9,808.81	34,513.84	34.51		65,486.16
523202 ELECTRICITY	303,896.00	33,418.71	125,341.64	41.24		178,554.36
523203 WATER	40,000.00	2,495.58	8,178.98	20.45		31,821.02
523204 SEWER	15,000.00	996.14	3,964.07	26.43		11,035.93
523219 OTHER UTILITY		62.32	62.32	0.00		62.32-
526100 REPAIRS & MAINT-REAL PROPERTY		215.87	61,529.71	0.00		61,529.71-
527800 REP & MAINT-OTHER PROPER			35.50	0.00		35.50-
531100 OFFICE SUPPLIES EXPENSE		1,208.15	2,834.51	0.00		2,834.51-
532100 NON CAPITALIZED EQUIP PU			1,263.00	0.00		1,263.00-
533100 HOUSEHOLD & INSTIT EXP		1,370.33	4,875.39	0.00		4,875.39-
534500 AGRICULTURAL SUPPLIES EXP		12.75-	558.99	0.00		558.99-
534800 CONSTRUCTION & MAINT SUPPLIES		1,340.86	7,423.72	0.00		7,423.72-
537100 LABORATORY SUP EXP			1,090.00	0.00		1,090.00-
538100 VEHICLE & EQUIP SUPP EXP			410.54	0.00		410.54-
548600 PEST CONTROL		910.00	3,440.00	0.00		3,440.00-
548700 REFUSE/RECYCLING		1,735.22	7,345.48	0.00		7,345.48-
554900 OTHER CONTRACTUAL SERVICE		8,555.28	11,820.28	0.00		11,820.28-
559100 OTHER OPERATING EXP	5,000.00		1,203.22	24.06		3,796.78

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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>
Major Account 520000 Total	905,374.00	62,218.26	276,532.56	30.54	0.00	628,841.44
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		338.44	338.44	0.00		338.44-
573100 STATE-OWNED TRANSPORT			99.66	0.00		99.66-
Major Account 570000 Total	0.00	338.44	438.10	0.00	0.00	438.10-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT		62,386.45	62,386.45	0.00		62,386.45-
Major Account 580000 Total	0.00	62,386.45	62,386.45	0.00	0.00	62,386.45-
BUDGETED EXPENDITURES TOTAL	<u>2,463,215.97</u>	<u>266,675.39</u>	<u>605,993.19</u>	<u>24.60</u>	<u>0.00</u>	<u>1,857,222.78</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>1,233,164.91</u>	<u>141,114.08</u>	<u>141,114.08</u>	<u>11.44</u>		<u>1,092,050.83</u>
2 CASH FUNDS	<u>1,230,051.06</u>	<u>125,561.31</u>	<u>464,879.11</u>	<u>37.79</u>		<u>765,171.95</u>
BUDGETED EXPENDITURES TOTAL	<u>2,463,215.97</u>	<u>266,675.39</u>	<u>605,993.19</u>	<u>24.60</u>	<u>0.00</u>	<u>1,857,222.78</u>

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Program 828 SCHOLARSHIPS

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
510000 PERSONAL SERVICES						
511200 TEMPORARY SALARIES-WAGES		7,947.26	10,745.23	0.00		10,745.23-
Personal Services Subtotal	0.00	7,947.26	10,745.23	0.00	0.00	10,745.23-
Major Account 510000 Total	0.00	7,947.26	10,745.23	0.00	0.00	10,745.23-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	14,720,068.93	3,996,677.00	4,204,997.00	28.57		10,515,071.93
Major Account 590000 Total	14,720,068.93	3,996,677.00	4,204,997.00	28.57	0.00	10,515,071.93
BUDGETED EXPENDITURES TOTAL	14,720,068.93	4,004,624.26	4,215,742.23	28.64	0.00	10,504,326.70
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	100,785.00	301,696.00	301,696.00	299.35		200,911.00-
2 CASH FUNDS	238,909.00	121,944.00	121,944.00	51.04		116,965.00
4 FEDERAL FUNDS	14,380,374.93	3,580,984.26	3,792,102.23	26.37		10,588,272.70
BUDGETED EXPENDITURES TOTAL	14,720,068.93	4,004,624.26	4,215,742.23	28.64	0.00	10,504,326.70
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471109 TUITION OTHER		16,576.49	3,159.07-	0.00		3,159.07
Major Account 470000 Total	0.00	16,576.49	3,159.07-	0.00	0.00	3,159.07
BUDGETED REVENUE TOTAL	0.00	16,576.49	3,159.07-	0.00	0.00	3,159.07
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		16,576.49	3,159.07-	0.00		3,159.07
BUDGETED REVENUE TOTAL	0.00	16,576.49	3,159.07-	0.00	0.00	3,159.07

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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>
UNBUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		575,662.16	600,995.91	0.00		600,995.91-
Major Account 590000 Total	0.00	575,662.16	600,995.91	0.00	0.00	600,995.91-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>575,662.16</u>	<u>600,995.91</u>	<u>0.00</u>	<u>0.00</u>	<u>600,995.91-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		575,662.16	600,995.91	0.00		600,995.91-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>575,662.16</u>	<u>600,995.91</u>	<u>0.00</u>	<u>0.00</u>	<u>600,995.91-</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES		49,636.44-	319,491.91-	0.00		319,491.91
Major Account 480000 Total	0.00	49,636.44-	319,491.91-	0.00	0.00	319,491.91
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>49,636.44-</u>	<u>319,491.91-</u>	<u>0.00</u>	<u>0.00</u>	<u>319,491.91</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		49,636.44-	319,491.91-	0.00		319,491.91
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>49,636.44-</u>	<u>319,491.91-</u>	<u>0.00</u>	<u>0.00</u>	<u>319,491.91</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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,950,379.82	136,018.63	256,512.11	13.15		1,693,867.71
511200 TEMPORARY SALARIES-WAGES	38,800.00	7,993.83	17,656.78	45.51		21,143.22
511900 SUPPLEMENTAL		200.00	400.00	0.00		400.00-
Personal Services Subtotal	1,989,179.82	144,212.46	274,568.89	13.80	0.00	1,714,610.93
515100 RETIREMENT PLANS EXPENSE	53,034.00	8,889.51	16,477.72	31.07		36,556.28
515200 FICA EXPENSE	53,689.00	10,195.26	19,271.64	35.89		34,417.36
515400 LIFE & ACCIDENT INS EXP	2,291.00	361.25	744.89	32.51		1,546.11
515500 HEALTH INSURANCE EXPENSE	230,617.00	33,511.07	68,826.89	29.84		161,790.11
Major Account 510000 Total	2,328,810.82	197,169.55	379,890.03	16.31	0.00	1,948,920.79
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	318,305.00		30.61	.01		318,274.39
521200 COMM EXP-VOICE/DATA			997.29	0.00		997.29-
521500 PUBLICATION & PRINT EXPENSE			2,923.50	0.00		2,923.50-
522100 DUES & SUBSCRIPTION EXPENSE		88.20	88.20	0.00		88.20-
522200 CONFERENCE REGISTRATION			8,351.30	0.00		8,351.30-
522400 SUBSISTENCE		1,754.39	4,426.58	0.00		4,426.58-
523201 NATURAL GAS	45,000.00	4,178.99	14,319.46	31.82		30,680.54
523202 ELECTRICITY	200,000.00	11,310.32	56,485.17	28.24		143,514.83
523203 WATER	30,000.00	776.83	2,582.34	8.61		27,417.66
523204 SEWER	15,000.00	1,179.01	4,716.05	31.44		10,283.95
524600 RENT EXPENSE-BUILDINGS		484.50	1,079.50	0.00		1,079.50-
526100 REPAIRS & MAINT-REAL PROPERTY		50,100.91	323,382.77	0.00		323,382.77-
527600 REP & MAINT-HOUSE/INST E			6,097.01	0.00		6,097.01-
527800 REP & MAINT-OTHER PROPER			35.50	0.00		35.50-
531100 OFFICE SUPPLIES EXPENSE		66.47	323.24	0.00		323.24-
532100 NON CAPITALIZED EQUIP PU		2,298.40	11,014.24	0.00		11,014.24-
533100 HOUSEHOLD & INSTIT EXP		581.12	3,865.73	0.00		3,865.73-
534600 ED & RECREATIONAL SUP EX		812.84	812.84	0.00		812.84-
534800 CONSTRUCTION & MAINT SUPPLIES		1,785.73	105,051.78-	0.00		105,051.78
534900 MISCELLANEOUS SUPPLIES EXPENSE		55.98	466.35	0.00		466.35-
537100 LABORATORY SUP EXP			3,030.52	0.00		3,030.52-
538100 VEHICLE & EQUIP SUPP EXP			535.96	0.00		535.96-

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Program 829 INDEPENDENT OPER

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
539200 DEBT SERVICE EXPENSE			1,488.00	0.00		1,488.00-
541100 ACCTG & AUDITING SERVICES		8,000.00	9,600.00	0.00		9,600.00-
548700 REFUSE/RECYCLING		1,632.37	5,673.10	0.00		5,673.10-
549100 LAUNDRY SERVICES		3,090.00	6,180.00	0.00		6,180.00-
554900 OTHER CONTRACTUAL SERVICE		5,407.69	30,703.80	0.00		30,703.80-
556100 INSURANCE EXPENSE	90,525.00		112,084.79	123.82		21,559.79-
559100 OTHER OPERATING EXP	15,500.00	3,452.57	4,577.97	29.54		10,922.03
Major Account 520000 Total	714,330.00	97,056.32	510,820.04	71.51	0.00	203,509.96
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		1,058.55	2,172.55	0.00		2,172.55-
572100 COMMERCIAL TRANSPORTATION			1,326.69	0.00		1,326.69-
574500 PERSONAL VEHICLE MILEAGE		245.00	245.00	0.00		245.00-
575100 MISC TRAVEL EXPENSES			30.00	0.00		30.00-
Major Account 570000 Total	0.00	1,303.55	3,774.24	0.00	0.00	3,774.24-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	1,500,000.00			0.00		1,500,000.00
Major Account 590000 Total	1,500,000.00	0.00	0.00	0.00	0.00	1,500,000.00
BUDGETED EXPENDITURES TOTAL	4,543,140.82	295,529.42	894,484.31	19.69	0.00	3,648,656.51
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS	2,345,612.02	97,393.30	299,969.31	12.79		2,045,642.71
5 REVOLVING FUNDS	2,197,528.80	198,136.12	594,515.00	27.05		1,603,013.80
BUDGETED EXPENDITURES TOTAL	4,543,140.82	295,529.42	894,484.31	19.69	0.00	3,648,656.51
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			23,397.91-	0.00		23,397.91
Major Account 460000 Total	0.00	0.00	23,397.91-	0.00	0.00	23,397.91

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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Period: 4 Fiscal Year 2022

As of 10/31/22

Agency 050 NEBRASKA STATE COLLEGES
Program 829 INDEPENDENT OPER

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
470000 REVENUE - SALES AND CHARGES						
471109 TUITION OTHER		19,994.92-	6,346.92-	0.00		6,346.92
Major Account 470000 Total	0.00	19,994.92-	6,346.92-	0.00	0.00	6,346.92
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,901.85-	17,896.96-	0.00		17,896.96
484500 REIMB NON-GOVT SOURCES		130,000.00-	520,000.00-	0.00		520,000.00
484900 OTHER PRIVATE SOURCES		80,277.44	80,277.44	0.00		80,277.44-
486300 CLEARING ACCOUNT		139,288.68-	2,798,457.18	0.00		2,798,457.18-
Major Account 480000 Total	0.00	190,913.09-	2,340,837.66	0.00	0.00	2,340,837.66-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>210,908.01-</u>	<u>2,311,092.83</u>	<u>0.00</u>	<u>0.00</u>	<u>2,311,092.83-</u>
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		210,908.01-	2,311,092.83	0.00		2,311,092.83-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>210,908.01-</u>	<u>2,311,092.83</u>	<u>0.00</u>	<u>0.00</u>	<u>2,311,092.83-</u>

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Agency 050 NEBRASKA STATE COLLEGES
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Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	21,058,261.88	965,125.98	4,000,589.82	19.00		17,057,672.06
511200 TEMPORARY SALARIES-WAGES	1,875,115.00	178,389.16	465,040.22	24.80		1,410,074.78
511900 SUPPLEMENTAL		50.00	200.00	0.00		200.00-
Personal Services Subtotal	22,933,376.88	1,143,565.14	4,465,830.04	19.47	0.00	18,467,546.84
515100 RETIREMENT PLANS EXPENSE	1,406,945.00	76,154.30	317,297.20	22.55		1,089,647.80
515200 FICA EXPENSE	1,465,585.00	82,061.02	323,678.47	22.09		1,141,906.53
515400 LIFE & ACCIDENT INS EXP	43,321.00	2,172.34	8,867.71	20.47		34,453.29
515500 HEALTH INSURANCE EXPENSE	3,235,055.00	157,750.57	611,515.23	18.90		2,623,539.77
Major Account 510000 Total	29,084,282.88	1,461,703.37	5,727,188.65	19.69	0.00	23,357,094.23
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	5,323,972.00	2,226.93	3,729.01	.07		5,320,242.99
521200 COMM EXP-VOICE/DATA		2,101.42	8,186.60	0.00		8,186.60-
521300 FREIGHT		8.89	41.19	0.00		41.19-
521500 PUBLICATION & PRINT EXPENSE		19,198.23	31,103.35	0.00		31,103.35-
521900 AWARDS EXPENSE			286.30	0.00		286.30-
522100 DUES & SUBSCRIPTION EXPENSE		823.00	11,438.50	0.00		11,438.50-
522200 CONFERENCE REGISTRATION		3,096.33	4,677.72	0.00		4,677.72-
523201 NATURAL GAS			3,506.38	0.00		3,506.38-
524600 RENT EXPENSE-BUILDINGS			5,500.00	0.00		5,500.00-
524700 RENT EXP-OTHER REAL PROP			1,150.00	0.00		1,150.00-
525100 RENT EXP-OFFICE EQUIP		2,575.74	7,727.22	0.00		7,727.22-
525500 RENT EXP-OTHER PERS PROP		235.79	958.08	0.00		958.08-
526100 REPAIRS & MAINT-REAL PROPERTY		3,100.00	3,100.00	0.00		3,100.00-
527600 REP & MAINT-HOUSE/INST E		101.90	1,501.90	0.00		1,501.90-
527800 REP & MAINT-OTHER PROPER		375.00	1,775.00	0.00		1,775.00-
531100 OFFICE SUPPLIES EXPENSE		2,514.86	4,212.71	0.00		4,212.71-
532100 NON CAPITALIZED EQUIP PU		6,025.19	45,022.00	0.00		45,022.00-
533100 HOUSEHOLD & INSTIT EXP		329.93	11,842.90	0.00		11,842.90-
533900 FOOD EXPENSE		1,254.92	5,046.59	0.00		5,046.59-
534600 ED & RECREATIONAL SUP EX		11,535.34	25,986.60	0.00		25,986.60-
535100 MEDICAL SUPPLIES		603.76	603.76	0.00		603.76-
537100 LABORATORY SUP EXP		8,069.78	13,757.73	0.00		13,757.73-

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Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
539100 INDIRECT COST ALLOWANCE			3,589.95	0.00		3,589.95-
547100 EDUCATIONAL SERVICES		14,700.00	14,700.00	0.00		14,700.00-
549100 LAUNDRY SERVICES		106.30	270.77	0.00		270.77-
554900 OTHER CONTRACTUAL SERVICE		5,643.25	8,540.42	0.00		8,540.42-
555100 SOFTWARE RENEWAL/MAINT FEE		5,945.00	7,926.82	0.00		7,926.82-
556100 INSURANCE EXPENSE			294.70	0.00		294.70-
Major Account 520000 Total	5,323,972.00	90,571.56	226,476.20	4.25	0.00	5,097,495.80
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		2,847.87	6,966.41	0.00		6,966.41-
571600 MEALS-NOT TRAVEL STATUS		20.48	63.72	0.00		63.72-
571800 TAXABLE TRAVEL EXPENSES			25.00	0.00		25.00-
572100 COMMERCIAL TRANSPORTATION		6,658.92	7,271.95	0.00		7,271.95-
573100 STATE-OWNED TRANSPORT		639.65	1,904.20	0.00		1,904.20-
574500 PERSONAL VEHICLE MILEAGE		3,276.30	7,002.44	0.00		7,002.44-
574600 CONTRACTUAL SERV - TRAVEL EXP		399.95	399.95	0.00		399.95-
575100 MISC TRAVEL EXPENSES		160.75	274.75	0.00		274.75-
Major Account 570000 Total	0.00	14,003.92	23,908.42	0.00	0.00	23,908.42-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT			3,518.00	0.00		3,518.00-
Major Account 580000 Total	0.00	0.00	3,518.00	0.00	0.00	3,518.00-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		2,245,295.71	9,366.40-	0.00		9,366.40
599100 OTHER GOVERNMENT AID	15,403.49	334,614.62	8,144.75-	52.88-		23,548.24
599102 CHILD NUTR AID PER AUDITS	1,230,000.00	25,000.00	25,000.00	2.03		1,205,000.00
599104 STUDENT TUITION		684.00	9,209.00	0.00		9,209.00-
Major Account 590000 Total	1,245,403.49	2,605,594.33	16,697.85	1.34	0.00	1,228,705.64
BUDGETED EXPENDITURES TOTAL	35,653,658.37	4,171,873.18	5,997,789.12	16.82	0.00	29,655,869.25

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	10,647,230.00	1,373,180.82	2,678,470.78	25.16	7,968,759.22
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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>
2	CASH FUNDS	23,761,024.88	2,762,180.20	3,206,113.27	13.49		20,554,911.61
4	FEDERAL FUNDS	1,245,403.49	36,512.16	113,205.07	9.09		1,132,198.42
BUDGETED EXPENDITURES TOTAL		35,653,658.37	4,171,873.18	5,997,789.12	16.82	0.00	29,655,869.25
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
452100	SEE CHART OF ACCOUNTS		50.36	46.50	0.00		46.50-
Major Account 450000 Total		0.00	50.36	46.50	0.00	0.00	46.50-
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		22,703.58-	113,499.30-	0.00		113,499.30
461200	FED INDIRECT COST REIMB			105.00-	0.00		105.00
Major Account 460000 Total		0.00	22,703.58-	113,604.30-	0.00	0.00	113,604.30
470000 REVENUE - SALES AND CHARGES							
471109	TUITION OTHER		2,545,945.06-	229,715.74-	0.00		229,715.74
471110	RESIDENT TUITION		36,363.00	5,507,599.50-	0.00		5,507,599.50
471111	NON-RESIDENT TUITION		20,506.50	1,197,727.75-	0.00		1,197,727.75
471112	OFF CAMPUS TUITION		130,869.00-	272,769.00-	0.00		272,769.00
471113	ON-LINE TUITION		41,547.73	1,873,508.27-	0.00		1,873,508.27
471114	CCSSC TUITION		1,407.00-	141,568.50-	0.00		141,568.50
471140	OTHER STUDENT FEES		423,833.55-	2,094,688.72-	0.00		2,094,688.72
471169	TUITION WAIVER		1,792.34	22.00-	0.00		22.00
471170	TUITION WAIVER-CONTRA		86.24-	2,000.50-	0.00		2,000.50
471179	OTHER SERVICES		22,921.65-	417.16	0.00		417.16-
472100	SALE OF SUP & MAT		323.50-	60.00	0.00		60.00-
474100	GENERAL BUSINESS FEES		59,663.68	144,096.42-	0.00		144,096.42
475101	AUTO REGISTRATION		586.00-	4,075.80-	0.00		4,075.80
475201	CREDIT BY EXAM			30.00-	0.00		30.00
Major Account 470000 Total		0.00	2,966,098.75-	11,467,325.04-	0.00	0.00	11,467,325.04
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		47.72-	119.22-	0.00		119.22

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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>
483200 BUILDING & SPACE RENTAL			17,600.00-	0.00		17,600.00
484500 REIMB NON-GOVT SOURCES		6,197.75-	10,504.76-	0.00		10,504.76
484900 OTHER PRIVATE SOURCES		8,579.34-	60,856.58-	0.00		60,856.58
485100 FINES FORFEITS & PENALTI		4,317.76	4,575.97	0.00		4,575.97-
Major Account 480000 Total	0.00	10,507.05-	84,504.59-	0.00	0.00	84,504.59
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,999,259.02-</u>	<u>11,665,387.43-</u>	<u>0.00</u>	<u>0.00</u>	<u>11,665,387.43</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		2,936,507.72-	11,538,768.91-	0.00		11,538,768.91
4 FEDERAL FUNDS		62,751.30-	126,618.52-	0.00		126,618.52
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,999,259.02-</u>	<u>11,665,387.43-</u>	<u>0.00</u>	<u>0.00</u>	<u>11,665,387.43</u>

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Agency 050 NEBRASKA STATE COLLEGES
Program 832 ORGANIZED RESEARC

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		1,941.75	46,566.82	0.00		46,566.82-
511200 TEMPORARY SALARIES-WAGES		900.00	1,500.00	0.00		1,500.00-
Personal Services Subtotal	0.00	2,841.75	48,066.82	0.00	0.00	48,066.82-
515100 RETIREMENT PLANS EXPENSE		155.34	3,725.36	0.00		3,725.36-
515200 FICA EXPENSE		148.55	3,528.45	0.00		3,528.45-
515400 LIFE & ACCIDENT INS EXP		.58	107.77	0.00		107.77-
515500 HEALTH INSURANCE EXPENSE		3.42-	8,874.68	0.00		8,874.68-
Major Account 510000 Total	0.00	3,142.80	64,303.08	0.00	0.00	64,303.08-
520000 OPERATING EXPENSES						
531100 OFFICE SUPPLIES EXPENSE			31.99	0.00		31.99-
532100 NON CAPITALIZED EQUIP PU		1,234.78	1,234.78	0.00		1,234.78-
533900 FOOD EXPENSE			1,564.28	0.00		1,564.28-
534600 ED & RECREATIONAL SUP EX		91.45	91.45	0.00		91.45-
537100 LABORATORY SUP EXP	590,000.00		520.00	.09		589,480.00
539100 INDIRECT COST ALLOWANCE		1,085.71	28,940.23	0.00		28,940.23-
554900 OTHER CONTRACTUAL SERVICE			12,106.21	0.00		12,106.21-
Major Account 520000 Total	590,000.00	2,411.94	44,488.94	7.54	0.00	545,511.06
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			1,044.30	0.00		1,044.30-
572100 COMMERCIAL TRANSPORTATION			41.28	0.00		41.28-
574600 CONTRACTUAL SERV - TRAVEL EXP			950.45	0.00		950.45-
575100 MISC TRAVEL EXPENSES			27.00	0.00		27.00-
Major Account 570000 Total	0.00	0.00	2,063.03	0.00	0.00	2,063.03-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT			22,477.00	0.00		22,477.00-
Major Account 580000 Total	0.00	0.00	22,477.00	0.00	0.00	22,477.00-
590000 GOVERNMENT AID						

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Agency 050 NEBRASKA STATE COLLEGES
Program 832 ORGANIZED RESEARC

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	219,425.23	21,714.00	21,714.00	9.90		197,711.23
Major Account 590000 Total	219,425.23	21,714.00	21,714.00	9.90	0.00	197,711.23
BUDGETED EXPENDITURES TOTAL	<u>809,425.23</u>	<u>27,268.74</u>	<u>155,046.05</u>	<u>19.16</u>	<u>0.00</u>	<u>654,379.18</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
4 FEDERAL FUNDS	<u>809,425.23</u>	<u>27,268.74</u>	<u>155,046.05</u>	<u>19.16</u>		<u>654,379.18</u>
BUDGETED EXPENDITURES TOTAL	<u>809,425.23</u>	<u>27,268.74</u>	<u>155,046.05</u>	<u>19.16</u>	<u>0.00</u>	<u>654,379.18</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			131,484.67-	0.00		131,484.67
Major Account 460000 Total	0.00	0.00	131,484.67-	0.00	0.00	131,484.67
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>131,484.67-</u>	<u>0.00</u>	<u>0.00</u>	<u>131,484.67</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS			<u>131,484.67-</u>	<u>0.00</u>		<u>131,484.67</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>131,484.67-</u>	<u>0.00</u>	<u>0.00</u>	<u>131,484.67</u>

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Agency 050 NEBRASKA STATE COLLEGES
Program 833 PUBLIC SERVICE

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	196,659.13		2,750.00	1.40		193,909.13
511200 TEMPORARY SALARIES-WAGES		870.00	30,318.00	0.00		30,318.00-
511300 OVERTIME PAYMENTS			450.00	0.00		450.00-
Personal Services Subtotal	196,659.13	870.00	33,518.00	17.04	0.00	163,141.13
515100 RETIREMENT PLANS EXPENSE			20.00-	0.00		20.00
515200 FICA EXPENSE		.03-	2,065.95	0.00		2,065.95-
515400 LIFE & ACCIDENT INS EXP			19.82-	0.00		19.82
515500 HEALTH INSURANCE EXPENSE			1,458.91-	0.00		1,458.91
Major Account 510000 Total	196,659.13	869.97	34,085.22	17.33	0.00	162,573.91
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE			28.42	0.00		28.42-
521500 PUBLICATION & PRINT EXPENSE			5.42	0.00		5.42-
525500 RENT EXP-OTHER PERS PROP		14,775.00	14,775.00	0.00		14,775.00-
531100 OFFICE SUPPLIES EXPENSE			6.19-	0.00		6.19
533100 HOUSEHOLD & INSTIT EXP			415.77	0.00		415.77-
533900 FOOD EXPENSE		11,840.50	40,297.29	0.00		40,297.29-
534600 ED & RECREATIONAL SUP EX		2,953.50	9,483.47	0.00		9,483.47-
547100 EDUCATIONAL SERVICES			2,025.00	0.00		2,025.00-
554900 OTHER CONTRACTUAL SERVICE		456.00	2,821.36	0.00		2,821.36-
555100 SOFTWARE RENEWAL/MAINT FEE			119.40	0.00		119.40-
559100 OTHER OPERATING EXP			15.00	0.00		15.00-
Major Account 520000 Total	0.00	30,025.00	69,979.94	0.00	0.00	69,979.94-
570000 TRAVEL EXPENSES						
573100 STATE-OWNED TRANSPORT			84.20	0.00		84.20-
574600 CONTRACTUAL SERV - TRAVEL EXP		79.99	79.99	0.00		79.99-
Major Account 570000 Total	0.00	79.99	164.19	0.00	0.00	164.19-
BUDGETED EXPENDITURES TOTAL	196,659.13	30,974.96	104,229.35	53.00	0.00	92,429.78

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Agency 050 NEBRASKA STATE COLLEGES
Program 833 PUBLIC SERVICE

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	196,659.13	30,974.96	104,229.35	53.00		92,429.78
BUDGETED EXPENDITURES TOTAL	196,659.13	30,974.96	104,229.35	53.00	0.00	92,429.78
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471109 TUITION OTHER			4,200.00-	0.00		4,200.00
471179 OTHER SERVICES		6,122.02-	111,734.00-	0.00		111,734.00
Major Account 470000 Total	0.00	6,122.02-	115,934.00-	0.00	0.00	115,934.00
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			1,128.00	0.00		1,128.00-
Major Account 490000 Total	0.00	0.00	1,128.00	0.00	0.00	1,128.00-
BUDGETED REVENUE TOTAL	0.00	6,122.02-	114,806.00-	0.00	0.00	114,806.00
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		6,122.02-	114,806.00-	0.00		114,806.00
BUDGETED REVENUE TOTAL	0.00	6,122.02-	114,806.00-	0.00	0.00	114,806.00

Agency 050 NEBRASKA STATE COLLEGES
Program 834 ACADEMIC SUPPORT

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	784,582.90	145,177.58	593,309.93	75.62		191,272.97
511200 TEMPORARY SALARIES-WAGES		14,980.89	61,686.18	0.00		61,686.18-
511900 SUPPLEMENTAL		432.50	1,730.00	0.00		1,730.00-
Personal Services Subtotal	784,582.90	160,590.97	656,726.11	83.70	0.00	127,856.79
515100 RETIREMENT PLANS EXPENSE		10,708.56	43,841.66	0.00		43,841.66-
515200 FICA EXPENSE		10,622.84	44,341.50	0.00		44,341.50-
515400 LIFE & ACCIDENT INS EXP		392.71	1,654.80	0.00		1,654.80-
515500 HEALTH INSURANCE EXPENSE		28,623.24	114,982.02	0.00		114,982.02-
Major Account 510000 Total	784,582.90	210,938.32	861,546.09	109.81	0.00	76,963.19-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		404.12	1,030.69	0.00		1,030.69-
521200 COMM EXP-VOICE/DATA		1,142.29	5,648.55	0.00		5,648.55-
521300 FREIGHT			8.83	0.00		8.83-
521400 DATA PROCESSING EXPENSE		277.33	1,115.84	0.00		1,115.84-
521500 PUBLICATION & PRINT EXPENSE		3,226.30	24,327.66	0.00		24,327.66-
521900 AWARDS EXPENSE		143.10	143.10	0.00		143.10-
522100 DUES & SUBSCRIPTION EXPENSE		16,705.81	222,983.30	0.00		222,983.30-
522200 CONFERENCE REGISTRATION		747.00	2,719.63	0.00		2,719.63-
522600 JOB APPLICANT EXPENSE			1,225.95	0.00		1,225.95-
525100 RENT EXP-OFFICE EQUIP		1,350.91	4,052.73	0.00		4,052.73-
526100 REPAIRS & MAINT-REAL PROPERTY		2,318.00	2,318.00	0.00		2,318.00-
527200 REP & MAINT-MOTOR VEHICL			87.50	0.00		87.50-
527600 REP & MAINT-HOUSE/INST E		67.45	512.97	0.00		512.97-
527800 REP & MAINT-OTHER PROPER			1,810.02	0.00		1,810.02-
531100 OFFICE SUPPLIES EXPENSE		3,144.03	5,416.65	0.00		5,416.65-
532100 NON CAPITALIZED EQUIP PU		8,008.44	47,620.21	0.00		47,620.21-
533100 HOUSEHOLD & INSTIT EXP		3,108.54	11,186.53	0.00		11,186.53-
533900 FOOD EXPENSE			137.57	0.00		137.57-
534600 ED & RECREATIONAL SUP EX		1,808.42-	6,450.65-	0.00		6,450.65
538100 VEHICLE & EQUIP SUPP EXP		22.01	88.92	0.00		88.92-
543100 IT CONSULTING-APPLICATIONS		18,760.56	29,172.70	0.00		29,172.70-
543200 IT CONSULTING-HW/SW SUPP			12,573.56	0.00		12,573.56-

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Agency 050 NEBRASKA STATE COLLEGES
Program 834 ACADEMIC SUPPORT

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
543300 IT CONSULTING-OTHER		8,947.39	17,894.78	0.00		17,894.78-
547100 EDUCATIONAL SERVICES			2,400.00	0.00		2,400.00-
548700 REFUSE/RECYCLING			50.00	0.00		50.00-
554900 OTHER CONTRACTUAL SERVICE		328.48	35,810.04	0.00		35,810.04-
555100 SOFTWARE RENEWAL/MAINT FEE		12,991.03	81,359.27	0.00		81,359.27-
555200 SOFTWARE - NEW PURCHASES			7,872.00	0.00		7,872.00-
Major Account 520000 Total	0.00	79,884.37	513,116.35	0.00	0.00	513,116.35-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		5,709.90	8,807.64	0.00		8,807.64-
572100 COMMERCIAL TRANSPORTATION		311.04	2,877.48	0.00		2,877.48-
573100 STATE-OWNED TRANSPORT		368.80	661.20	0.00		661.20-
574500 PERSONAL VEHICLE MILEAGE		400.78	786.44	0.00		786.44-
575100 MISC TRAVEL EXPENSES		18.00	77.00-	0.00		77.00
Major Account 570000 Total	0.00	6,808.52	13,055.76	0.00	0.00	13,055.76-
BUDGETED EXPENDITURES TOTAL	<u>784,582.90</u>	<u>297,631.21</u>	<u>1,387,718.20</u>	<u>176.87</u>	<u>0.00</u>	<u>603,135.30-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		210,938.32	762,486.71	0.00		762,486.71-
2 CASH FUNDS	784,582.90	86,692.89	625,231.49	79.69		159,351.41
BUDGETED EXPENDITURES TOTAL	<u>784,582.90</u>	<u>297,631.21</u>	<u>1,387,718.20</u>	<u>176.87</u>	<u>0.00</u>	<u>603,135.30-</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471179 OTHER SERVICES		841.81-	3,830.86-	0.00		3,830.86
Major Account 470000 Total	0.00	841.81-	3,830.86-	0.00	0.00	3,830.86
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI		806.10-	1,007.15-	0.00		1,007.15
Major Account 480000 Total	0.00	806.10-	1,007.15-	0.00	0.00	1,007.15

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Agency 050 NEBRASKA STATE COLLEGES
Program 834 ACADEMIC SUPPORT

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED REVENUE TOTAL	0.00	1,647.91-	4,838.01-	0.00	0.00	4,838.01
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,647.91-	4,838.01-	0.00		4,838.01
BUDGETED REVENUE TOTAL	0.00	1,647.91-	4,838.01-	0.00	0.00	4,838.01

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Agency 050 NEBRASKA STATE COLLEGES
Program 835 STUDENT SERVICES

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	3,611,057.91	347,193.22	1,342,435.41	37.18		2,268,622.50
511200 TEMPORARY SALARIES-WAGES	245,182.00	55,708.55	120,801.89	49.27		124,380.11
511300 OVERTIME PAYMENTS			343.50	0.00		343.50-
511900 SUPPLEMENTAL		550.00	2,100.00	0.00		2,100.00-
Personal Services Subtotal	3,856,239.91	403,451.77	1,465,680.80	38.01	0.00	2,390,559.11
515100 RETIREMENT PLANS EXPENSE	227,551.00	24,185.31	90,418.32	39.74		137,132.68
515200 FICA EXPENSE	227,650.00	26,410.90	101,161.79	44.44		126,488.21
515400 LIFE & ACCIDENT INS EXP	7,696.00	956.98	3,858.69	50.14		3,837.31
515500 HEALTH INSURANCE EXPENSE	497,951.00	61,603.36	243,204.13	48.84		254,746.87
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
Major Account 510000 Total	4,986,187.91	516,608.32	1,904,323.73	38.19	0.00	3,081,864.18
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,477,910.00	458.26	2,187.89	.09		2,475,722.11
521200 COMM EXP-VOICE/DATA		1,055.73	4,356.89	0.00		4,356.89-
521300 FREIGHT			13.74	0.00		13.74-
521500 PUBLICATION & PRINT EXPENSE		10,442.05	30,237.84	0.00		30,237.84-
521700 1099 ROYALTY PAYMENTS		790.00	845.00	0.00		845.00-
522100 DUES & SUBSCRIPTION EXPENSE	1,035,000.00	16,284.99	69,622.39	6.73		965,377.61
522200 CONFERENCE REGISTRATION		965.00	8,957.50	0.00		8,957.50-
522500 EMPLOYEE MOVING EXPENSE		779.67	7,898.31	0.00		7,898.31-
522600 JOB APPLICANT EXPENSE			2,552.09	0.00		2,552.09-
524700 RENT EXP-OTHER REAL PROP			300.00	0.00		300.00-
525100 RENT EXP-OFFICE EQUIP		1,027.95	3,083.85	0.00		3,083.85-
525500 RENT EXP-OTHER PERS PROP		4,064.34	4,590.38	0.00		4,590.38-
526100 REPAIRS & MAINT-REAL PROPERTY		1,211.00	17,961.00	0.00		17,961.00-
527200 REP & MAINT-MOTOR VEHICL		33.97	33.97	0.00		33.97-
527600 REP & MAINT-HOUSE/INST E		6,767.04	6,791.00	0.00		6,791.00-
527800 REP & MAINT-OTHER PROPER			5,891.14	0.00		5,891.14-
531100 OFFICE SUPPLIES EXPENSE		3,426.01	5,240.29	0.00		5,240.29-
532100 NON CAPITALIZED EQUIP PU		9,807.04	44,956.87	0.00		44,956.87-

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Agency 050 NEBRASKA STATE COLLEGES
Program 835 STUDENT SERVICES

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		8,287.21	13,576.11	0.00		13,576.11-
533900 FOOD EXPENSE		8,269.06	12,212.68	0.00		12,212.68-
534600 ED & RECREATIONAL SUP EX		84,563.21	133,670.90	0.00		133,670.90-
535100 MEDICAL SUPPLIES		1,691.83	5,318.32	0.00		5,318.32-
538100 VEHICLE & EQUIP SUPP EXP		77.16-	53.95	0.00		53.95-
539100 INDIRECT COST ALLOWANCE		3,134.38	10,181.54	0.00		10,181.54-
543200 IT CONSULTING-HW/SW SUPP			1,986.80	0.00		1,986.80-
546800 VETERINARY SERVICES			171.00	0.00		171.00-
549100 LAUNDRY SERVICES			1,352.00	0.00		1,352.00-
554900 OTHER CONTRACTUAL SERVICE		16,746.68	43,435.86	0.00		43,435.86-
555100 SOFTWARE RENEWAL/MAINT FEE			7,549.00	0.00		7,549.00-
559100 OTHER OPERATING EXP		75.00	925.00	0.00		925.00-
Major Account 520000 Total	3,512,910.00	179,803.26	445,953.31	12.69	0.00	3,066,956.69
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		3,631.49	18,315.68	0.00		18,315.68-
571600 MEALS-NOT TRAVEL STATUS		226.54	550.52	0.00		550.52-
571800 TAXABLE TRAVEL EXPENSES		1,558.87	1,724.16	0.00		1,724.16-
572100 COMMERCIAL TRANSPORTATION		171,335.05	193,536.15	0.00		193,536.15-
573100 STATE-OWNED TRANSPORT		6,785.62	14,504.92	0.00		14,504.92-
574500 PERSONAL VEHICLE MILEAGE		879.87	4,867.65	0.00		4,867.65-
574600 CONTRACTUAL SERV - TRAVEL EXP		825.27	825.27	0.00		825.27-
575100 MISC TRAVEL EXPENSES		28.65-	889.90	0.00		889.90-
Major Account 570000 Total	0.00	185,214.06	235,214.25	0.00	0.00	235,214.25-
580000 CAPITAL OUTLAY						
588003 BUILDINGS			40,000.00	0.00		40,000.00-
Major Account 580000 Total	0.00	0.00	40,000.00	0.00	0.00	40,000.00-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	335,671.96	1,995.00	5,500.61	1.64		330,171.35
599103 STUDENT TRAINING TRAVEL		328.04	11,740.55	0.00		11,740.55-
Major Account 590000 Total	335,671.96	2,323.04	17,241.16	5.14	0.00	318,430.80
BUDGETED EXPENDITURES TOTAL	8,834,769.87	883,948.68	2,642,732.45	29.91	0.00	6,192,037.42

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Program 835 STUDENT SERVICES

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	6,697,427.00	443,218.02	1,470,414.18	21.95		5,227,012.82
2	CASH FUNDS	766,670.91	382,652.90	884,658.64	115.39		117,987.73-
4	FEDERAL FUNDS	1,370,671.96	58,077.76	287,659.63	20.99		1,083,012.33
BUDGETED EXPENDITURES TOTAL		8,834,769.87	883,948.68	2,642,732.45	29.91	0.00	6,192,037.42
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C			7,300.00-	0.00		7,300.00
Major Account 460000 Total		0.00	0.00	7,300.00-	0.00	0.00	7,300.00
470000 REVENUE - SALES AND CHARGES							
471179	OTHER SERVICES		40,782.16-	68,793.28-	0.00		68,793.28
472100	SALE OF SUP & MAT		140.00-	1,200.00-	0.00		1,200.00
Major Account 470000 Total		0.00	40,922.16-	69,993.28-	0.00	0.00	69,993.28
480000 REVENUE - MISCELLANEOUS							
483400	OTHER RENTAL REVENUE		4,517.50-	9,051.40-	0.00		9,051.40
484800	ROYALTY REVENUE			612.92-	0.00		612.92
484900	OTHER PRIVATE SOURCES			37,850.00-	0.00		37,850.00
Major Account 480000 Total		0.00	4,517.50-	47,514.32-	0.00	0.00	47,514.32
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN			1,128.00-	0.00		1,128.00
Major Account 490000 Total		0.00	0.00	1,128.00-	0.00	0.00	1,128.00
BUDGETED REVENUE TOTAL		0.00	45,439.66-	125,935.60-	0.00	0.00	125,935.60
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		45,439.66-	118,635.60-	0.00		118,635.60

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Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			7,300.00-	0.00		7,300.00
BUDGETED REVENUE TOTAL	0.00	45,439.66-	125,935.60-	0.00	0.00	125,935.60
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511200 TEMPORARY SALARIES-WAGES		14,141.09	19,758.73	0.00		19,758.73-
511300 OVERTIME PAYMENTS			11.25	0.00		11.25-
511900 SUPPLEMENTAL		50.00	200.00	0.00		200.00-
Personal Services Subtotal	0.00	14,191.09	19,969.98	0.00	0.00	19,969.98-
515200 FICA EXPENSE			41.59	0.00		41.59-
Major Account 510000 Total	0.00	14,191.09	20,011.57	0.00	0.00	20,011.57-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		51.12	88.74	0.00		88.74-
521200 COMM EXP-VOICE/DATA		30.00	204.53	0.00		204.53-
521500 PUBLICATION & PRINT EXPENSE			206.17	0.00		206.17-
522100 DUES & SUBSCRIPTION EXPENSE		1,575.00	4,532.97	0.00		4,532.97-
524700 RENT EXP-OTHER REAL PROP		3,200.00	3,300.00	0.00		3,300.00-
525100 RENT EXP-OFFICE EQUIP		41.67	125.01	0.00		125.01-
525500 RENT EXP-OTHER PERS PROP			1,220.00	0.00		1,220.00-
526100 REPAIRS & MAINT-REAL PROPERTY		7,460.00	7,460.00	0.00		7,460.00-
531100 OFFICE SUPPLIES EXPENSE		249.88	457.81	0.00		457.81-
532100 NON CAPITALIZED EQUIP PU			1,240.46	0.00		1,240.46-
533100 HOUSEHOLD & INSTIT EXP		741.86	1,345.76	0.00		1,345.76-
533900 FOOD EXPENSE		2,902.92	6,157.31	0.00		6,157.31-
534600 ED & RECREATIONAL SUP EX		12,597.24	188,248.07	0.00		188,248.07-
538100 VEHICLE & EQUIP SUPP EXP		115.45	115.45	0.00		115.45-
554900 OTHER CONTRACTUAL SERVICE		25,747.31	33,292.31	0.00		33,292.31-
555100 SOFTWARE RENEWAL/MAINT FEE			3,093.75	0.00		3,093.75-
556100 INSURANCE EXPENSE			4,005.28	0.00		4,005.28-
Major Account 520000 Total	0.00	54,712.45	255,093.62	0.00	0.00	255,093.62-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		682.98	980.00	0.00		980.00-

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Agency 050 NEBRASKA STATE COLLEGES
Program 835 STUDENT SERVICES

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			1,526.00-	0.00		1,526.00
574500 PERSONAL VEHICLE MILEAGE		722.40	722.40	0.00		722.40-
574600 CONTRACTUAL SERV - TRAVEL EXP		178.35	178.35	0.00		178.35-
575100 MISC TRAVEL EXPENSES		892.50	2,112.50	0.00		2,112.50-
Major Account 570000 Total	0.00	2,476.23	2,467.25	0.00	0.00	2,467.25-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		465,802.75	2,630,587.70	0.00		2,630,587.70-
Major Account 590000 Total	0.00	465,802.75	2,630,587.70	0.00	0.00	2,630,587.70-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>537,182.52</u>	<u>2,908,160.14</u>	<u>0.00</u>	<u>0.00</u>	<u>2,908,160.14-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		537,182.52	2,908,160.14	0.00		2,908,160.14-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>537,182.52</u>	<u>2,908,160.14</u>	<u>0.00</u>	<u>0.00</u>	<u>2,908,160.14-</u>
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471106 STUDENT ACTIVITY FEE		56,105.58-	191,024.19-	0.00		191,024.19
471179 OTHER SERVICES		402.04-	147,783.18-	0.00		147,783.18
Major Account 470000 Total	0.00	56,507.62-	338,807.37-	0.00	0.00	338,807.37
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,068.71-	4,344.06-	0.00		4,344.06
484900 OTHER PRIVATE SOURCES		364,703.35-	1,836,491.13-	0.00		1,836,491.13
Major Account 480000 Total	0.00	365,772.06-	1,840,835.19-	0.00	0.00	1,840,835.19
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			500.00-	0.00		500.00
Major Account 490000 Total	0.00	0.00	500.00-	0.00	0.00	500.00

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Program 835 STUDENT SERVICES

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED REVENUE TOTAL	0.00	422,279.68-	2,180,142.56-	0.00	0.00	2,180,142.56
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		422,279.68-	2,180,142.56-	0.00		2,180,142.56
UNBUDGETED REVENUE TOTAL	0.00	422,279.68-	2,180,142.56-	0.00	0.00	2,180,142.56

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Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	4,205,165.32	322,548.46	1,329,373.32	31.61		2,875,792.00
511200 TEMPORARY SALARIES-WAGES	124,416.00	18,120.57	70,354.32	56.55		54,061.68
511900 SUPPLEMENTAL		617.50	2,670.00	0.00		2,670.00-
Personal Services Subtotal	4,329,581.32	341,286.53	1,402,397.64	32.39	0.00	2,927,183.68
515100 RETIREMENT PLANS EXPENSE	278,964.00	23,708.45	95,606.84	34.27		183,357.16
515200 FICA EXPENSE	263,082.00	21,866.93	93,421.46	35.51		169,660.54
515400 LIFE & ACCIDENT INS EXP	9,260.00	847.70	3,487.89	37.67		5,772.11
515500 HEALTH INSURANCE EXPENSE	1,042,284.00	68,230.72	257,247.00	24.68		785,037.00
515501 HEALTH/FACULTY-10 MO PAY		24,641.30	59,639.44	0.00		59,639.44-
516300 EMPLOYEE ASSISTANCE PRO		3,500.00	12,675.00	0.00		12,675.00-
516500 WORKERS COMP PREMIUMS	436,278.00			0.00		436,278.00
Major Account 510000 Total	6,359,449.32	484,081.63	1,924,475.27	30.26	0.00	4,434,974.05
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,667,270.00	11,510.17	38,103.24	2.29		1,629,166.76
521101 POSTAGE CHARGES		65.84	178.84	0.00		178.84-
521200 COMM EXP-VOICE/DATA		5,935.13	25,396.25	0.00		25,396.25-
521500 PUBLICATION & PRINT EXPENSE	175,000.00	114,546.92	320,503.34	183.14		145,503.34-
522100 DUES & SUBSCRIPTION EXPENSE		94,895.80	153,142.40	0.00		153,142.40-
522200 CONFERENCE REGISTRATION		1,418.00	3,111.50	0.00		3,111.50-
522600 JOB APPLICANT EXPENSE		20,159.98	20,905.00	0.00		20,905.00-
523202 ELECTRICITY		95.08	370.60	0.00		370.60-
523219 OTHER UTILITY	1,052,090.00			0.00		1,052,090.00
525100 RENT EXP-OFFICE EQUIP		4,005.45	16,652.68	0.00		16,652.68-
525500 RENT EXP-OTHER PERS PROP		41.76	583.45	0.00		583.45-
526100 REPAIRS & MAINT-REAL PROPERTY		2,835.00	2,835.00	0.00		2,835.00-
527200 REP & MAINT-MOTOR VEHICL		127.48	106.52	0.00		106.52-
527600 REP & MAINT-HOUSE/INST E			565.47	0.00		565.47-
531100 OFFICE SUPPLIES EXPENSE		1,258.56-	25,231.43	0.00		25,231.43-
532100 NON CAPITALIZED EQUIP PU		8,620.18	28,404.15	0.00		28,404.15-
533100 HOUSEHOLD & INSTIT EXP		1,712.86	8,600.74	0.00		8,600.74-
533900 FOOD EXPENSE		169.44	15,171.59	0.00		15,171.59-
534600 ED & RECREATIONAL SUP EX		15,076.27	51,944.42	0.00		51,944.42-

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Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			77.87	0.00		77.87-
538100 VEHICLE & EQUIP SUPP EXP		597.85-	2,198.75	0.00		2,198.75-
539100 INDIRECT COST ALLOWANCE		696.92	1,523.85	0.00		1,523.85-
541100 ACCTG & AUDITING SERVICES	265,322.00		35,896.60	13.53		229,425.40
541500 LEGAL SERVICES EXPENSE			7,642.16	0.00		7,642.16-
543200 IT CONSULTING-HW/SW SUPP			24,814.71	0.00		24,814.71-
546800 VETERINARY SERVICES		230.29	230.29	0.00		230.29-
549100 LAUNDRY SERVICES		34.66	137.83	0.00		137.83-
554900 OTHER CONTRACTUAL SERVICE		97,919.34	695,049.69	0.00		695,049.69-
555100 SOFTWARE RENEWAL/MAINT FEE		66.32	82,981.27	0.00		82,981.27-
556100 INSURANCE EXPENSE	650,000.00		653,920.03	100.60		3,920.03-
559100 OTHER OPERATING EXP		53,926.95	183,089.62	0.00		183,089.62-
Major Account 520000 Total	3,809,682.00	432,233.43	2,399,369.29	62.98	0.00	1,410,312.71
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		2,252.50	6,583.37	0.00		6,583.37-
571600 MEALS-NOT TRAVEL STATUS		62.84	235.42	0.00		235.42-
571800 TAXABLE TRAVEL EXPENSES			595.90	0.00		595.90-
572100 COMMERCIAL TRANSPORTATION			3,364.25-	0.00		3,364.25
573100 STATE-OWNED TRANSPORT		4,109.41	14,168.14	0.00		14,168.14-
574500 PERSONAL VEHICLE MILEAGE		2,685.64	5,930.28	0.00		5,930.28-
575100 MISC TRAVEL EXPENSES			52.75	0.00		52.75-
Major Account 570000 Total	0.00	9,110.39	24,201.61	0.00	0.00	24,201.61-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	85,403.94			0.00		85,403.94
Major Account 590000 Total	85,403.94	0.00	0.00	0.00	0.00	85,403.94
BUDGETED EXPENDITURES TOTAL	10,254,535.26	925,425.45	4,348,046.17	42.40	0.00	5,906,489.09
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	8,245,570.00	411,919.98	1,692,250.29	20.52		6,553,319.71
2 CASH FUNDS	1,748,561.32	508,768.94	2,639,160.76	150.93		890,599.44-
4 FEDERAL FUNDS	260,403.94	4,736.53	16,635.12	6.39		243,768.82
BUDGETED EXPENDITURES TOTAL	10,254,535.26	925,425.45	4,348,046.17	42.40	0.00	5,906,489.09

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
452100 SEE CHART OF ACCOUNTS		36.98-	4.81-	0.00		4.81
Major Account 450000 Total	0.00	36.98-	4.81-	0.00	0.00	4.81
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		17,241.30-	17,241.30-	0.00		17,241.30
Major Account 460000 Total	0.00	17,241.30-	17,241.30-	0.00	0.00	17,241.30
470000 REVENUE - SALES AND CHARGES						
471140 OTHER STUDENT FEES		1,045.00	73,245.00-	0.00		73,245.00
471179 OTHER SERVICES		3.50-	168.05-	0.00		168.05
Major Account 470000 Total	0.00	1,041.50	73,413.05-	0.00	0.00	73,413.05
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		31,592.58-	120,348.02-	0.00		120,348.02
484100 OPERATING DONATIONS & CO		4,917.01-	44,235.57-	0.00		44,235.57
486100 LOAN INTEREST			639.70-	0.00		639.70
486300 CLEARING ACCOUNT		560,000.00-	852,000.00-	0.00		852,000.00
Major Account 480000 Total	0.00	596,509.59-	1,017,223.29-	0.00	0.00	1,017,223.29
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			4,797.35-	0.00		4,797.35
Major Account 490000 Total	0.00	0.00	4,797.35-	0.00	0.00	4,797.35
BUDGETED REVENUE TOTAL	0.00	612,746.37-	1,112,679.80-	0.00	0.00	1,112,679.80

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		595,505.07-	1,095,438.50-	0.00		1,095,438.50
4 FEDERAL FUNDS		17,241.30-	17,241.30-	0.00		17,241.30

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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>
BUDGETED REVENUE TOTAL	0.00	612,746.37-	1,112,679.80-	0.00	0.00	1,112,679.80
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		47,339.84	189,359.36	0.00		189,359.36-
511200 TEMPORARY SALARIES-WAGES		80.00	1,520.00	0.00		1,520.00-
511900 SUPPLEMENTAL		150.00	600.00	0.00		600.00-
Personal Services Subtotal	0.00	47,569.84	191,479.36	0.00	0.00	191,479.36-
515100 RETIREMENT PLANS EXPENSE		3,787.18	15,148.72	0.00		15,148.72-
515200 FICA EXPENSE		3,451.85	13,896.79	0.00		13,896.79-
515400 LIFE & ACCIDENT INS EXP		125.64	526.72	0.00		526.72-
515500 HEALTH INSURANCE EXPENSE		8,525.98	33,677.42	0.00		33,677.42-
Major Account 510000 Total	0.00	63,460.49	254,729.01	0.00	0.00	254,729.01-
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA		137.70	580.96	0.00		580.96-
521900 AWARDS EXPENSE			418.67	0.00		418.67-
522100 DUES & SUBSCRIPTION EXPENSE		185.00	185.00	0.00		185.00-
522200 CONFERENCE REGISTRATION		375.00	375.00	0.00		375.00-
522400 SUBSISTENCE		91.00	91.00	0.00		91.00-
531100 OFFICE SUPPLIES EXPENSE		82.00	141.90	0.00		141.90-
532100 NON CAPITALIZED EQUIP PU			17,942.83	0.00		17,942.83-
533100 HOUSEHOLD & INSTIT EXP		98.57	860.60	0.00		860.60-
533900 FOOD EXPENSE		749.12	1,181.12	0.00		1,181.12-
534600 ED & RECREATIONAL SUP EX		2,216.71	3,672.26	0.00		3,672.26-
534800 CONSTRUCTION & MAINT SUPPLIES			356.49	0.00		356.49-
554900 OTHER CONTRACTUAL SERVICE			725.00	0.00		725.00-
Major Account 520000 Total	0.00	3,935.10	26,530.83	0.00	0.00	26,530.83-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		147.94	3,858.21	0.00		3,858.21-
571600 MEALS-NOT TRAVEL STATUS		11.38	11.38	0.00		11.38-
571800 TAXABLE TRAVEL EXPENSES			126.14	0.00		126.14-
572100 COMMERCIAL TRANSPORTATION			74.75	0.00		74.75-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
575100 MISC TRAVEL EXPENSES			4.00-	0.00		4.00
Major Account 570000 Total	0.00	159.32	4,066.48	0.00	0.00	4,066.48-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS			2,170.57	0.00		2,170.57-
Major Account 590000 Total	0.00	0.00	2,170.57	0.00	0.00	2,170.57-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>67,554.91</u>	<u>287,496.89</u>	<u>0.00</u>	<u>0.00</u>	<u>287,496.89-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		<u>67,554.91</u>	<u>287,496.89</u>	<u>0.00</u>		<u>287,496.89-</u>
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>67,554.91</u>	<u>287,496.89</u>	<u>0.00</u>	<u>0.00</u>	<u>287,496.89-</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES		75,094.09-	286,371.17-	0.00		286,371.17
Major Account 480000 Total	0.00	75,094.09-	286,371.17-	0.00	0.00	286,371.17
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>75,094.09-</u>	<u>286,371.17-</u>	<u>0.00</u>	<u>0.00</u>	<u>286,371.17</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		<u>75,094.09-</u>	<u>286,371.17-</u>	<u>0.00</u>		<u>286,371.17</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>75,094.09-</u>	<u>286,371.17-</u>	<u>0.00</u>	<u>0.00</u>	<u>286,371.17</u>

Agency 050 NEBRASKA STATE COLLEGES
Program 837 PLANT O & M

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	829,836.10	132,885.89	500,201.93	60.28		329,634.17
511200 TEMPORARY SALARIES-WAGES		4,966.63	26,646.63	0.00		26,646.63-
511900 SUPPLEMENTAL		300.00	1,100.00	0.00		1,100.00-
Personal Services Subtotal	829,836.10	138,152.52	527,948.56	63.62	0.00	301,887.54
515100 RETIREMENT PLANS EXPENSE		10,200.79	38,767.76	0.00		38,767.76-
515200 FICA EXPENSE		9,694.87	37,406.96	0.00		37,406.96-
515400 LIFE & ACCIDENT INS EXP		389.43	1,523.69	0.00		1,523.69-
515500 HEALTH INSURANCE EXPENSE		29,069.30	110,706.35	0.00		110,706.35-
Major Account 510000 Total	829,836.10	187,506.91	716,353.32	86.32	0.00	113,482.78
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		.57	1.95	0.00		1.95-
521200 COMM EXP-VOICE/DATA		515.91	2,326.58	0.00		2,326.58-
521300 FREIGHT			9.50	0.00		9.50-
521500 PUBLICATION & PRINT EXPENSE		738.92	5,010.75	0.00		5,010.75-
522100 DUES & SUBSCRIPTION EXPENSE		78.00	1,920.01	0.00		1,920.01-
522200 CONFERENCE REGISTRATION			1,200.00	0.00		1,200.00-
523201 NATURAL GAS		1,830.37	53,576.14	0.00		53,576.14-
523202 ELECTRICITY		94,271.37	319,393.19	0.00		319,393.19-
523203 WATER		12,812.60	40,039.68	0.00		40,039.68-
523204 SEWER		20,596.38	57,327.79	0.00		57,327.79-
523219 OTHER UTILITY			13,383.09	0.00		13,383.09-
525100 RENT EXP-OFFICE EQUIP		168.12	504.36	0.00		504.36-
525500 RENT EXP-OTHER PERS PROP		67.20	203.84	0.00		203.84-
526100 REPAIRS & MAINT-REAL PROPERTY		8,061.57	506,221.16	0.00		506,221.16-
527200 REP & MAINT-MOTOR VEHICL		608.11	913.41	0.00		913.41-
527600 REP & MAINT-HOUSE/INST E		13,688.75	55,804.40	0.00		55,804.40-
531100 OFFICE SUPPLIES EXPENSE		51.87	233.48	0.00		233.48-
532100 NON CAPITALIZED EQUIP PU		8,081.88	44,822.29	0.00		44,822.29-
533100 HOUSEHOLD & INSTIT EXP		16,167.18	48,321.55	0.00		48,321.55-
534500 AGRICULTURAL SUPPLIES EXP		1,258.68	4,533.94	0.00		4,533.94-
534600 ED & RECREATIONAL SUP EX			7.49	0.00		7.49-
534800 CONSTRUCTION & MAINT SUPPLIES		3,537.92	14,010.43	0.00		14,010.43-

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535100 MEDICAL SUPPLIES		4.22	4.22	0.00		4.22-
538100 VEHICLE & EQUIP SUPP EXP		1,688.02	6,004.81	0.00		6,004.81-
548500 LAWN/LANDSCAPE/SNOW REMOVAL			12,694.75	0.00		12,694.75-
548600 PEST CONTROL			247.50	0.00		247.50-
548700 REFUSE/RECYCLING		5,586.40	24,627.76	0.00		24,627.76-
549200 JANITORIAL/SECURITY SERVICES			2,321.55	0.00		2,321.55-
549500 HAZARDOUS WASTE DISPOSAL			4,605.00	0.00		4,605.00-
554900 OTHER CONTRACTUAL SERVICE		2,378.36	34,824.43	0.00		34,824.43-
556100 INSURANCE EXPENSE			25,975.00	0.00		25,975.00-
Major Account 520000 Total	0.00	192,192.40	1,281,070.05	0.00	0.00	1,281,070.05-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		97.50	289.50	0.00		289.50-
573100 STATE-OWNED TRANSPORT		308.40	562.80	0.00		562.80-
Major Account 570000 Total	0.00	405.90	852.30	0.00	0.00	852.30-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT			63,515.00	0.00		63,515.00-
Major Account 580000 Total	0.00	0.00	63,515.00	0.00	0.00	63,515.00-
BUDGETED EXPENDITURES TOTAL	829,836.10	380,105.21	2,061,790.67	248.46	0.00	1,231,954.57-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		185,509.86	571,527.24	0.00		571,527.24-
2 CASH FUNDS	829,836.10	194,595.35	1,490,263.43	179.59		660,427.33-
BUDGETED EXPENDITURES TOTAL	829,836.10	380,105.21	2,061,790.67	248.46	0.00	1,231,954.57-
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES			478.67-	0.00		478.67
Major Account 470000 Total	0.00	0.00	478.67-	0.00	0.00	478.67

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BUDGETED REVENUE TOTAL	0.00	0.00	478.67-	0.00	0.00	478.67
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS			478.67-	0.00		478.67
BUDGETED REVENUE TOTAL	0.00	0.00	478.67-	0.00	0.00	478.67
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
527500 REPAIRS & MAINT-COMM EQUIP		279.72	279.72	0.00		279.72-
532100 NON CAPITALIZED EQUIP PU			26,124.42	0.00		26,124.42-
Major Account 520000 Total	0.00	279.72	26,404.14	0.00	0.00	26,404.14-
580000 CAPITAL OUTLAY						
588003 BUILDINGS			1,500.00	0.00		1,500.00-
Major Account 580000 Total	0.00	0.00	1,500.00	0.00	0.00	1,500.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	279.72	27,904.14	0.00	0.00	27,904.14-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		279.72	27,904.14	0.00		27,904.14-
UNBUDGETED EXPENDITURES TOTAL	0.00	279.72	27,904.14	0.00	0.00	27,904.14-
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES			5,400.00-	0.00		5,400.00
Major Account 480000 Total	0.00	0.00	5,400.00-	0.00	0.00	5,400.00
UNBUDGETED REVENUE TOTAL	0.00	0.00	5,400.00-	0.00	0.00	5,400.00

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SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			5,400.00-	0.00		5,400.00
UNBUDGETED REVENUE TOTAL	0.00	0.00	5,400.00-	0.00	0.00	5,400.00

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	147.00			0.00		147.00
511200 TEMPORARY SALARIES-WAGES		12,710.76	18,455.22	0.00		18,455.22-
Personal Services Subtotal	147.00	12,710.76	18,455.22	12554.57	0.00	18,308.22-
Major Account 510000 Total	147.00	12,710.76	18,455.22	12554.57	0.00	18,308.22-
520000 OPERATING EXPENSES						
539100 INDIRECT COST ALLOWANCE			105.00	0.00		105.00-
Major Account 520000 Total	0.00	0.00	105.00	0.00	0.00	105.00-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	21,160,000.00	1,791,376.00	6,694,718.00	31.64		14,465,282.00
599100 OTHER GOVERNMENT AID	3,167,308.19	391,412.50	3,671,081.39	115.91		503,773.20-
Major Account 590000 Total	24,327,308.19	2,182,788.50	10,365,799.39	42.61	0.00	13,961,508.80
BUDGETED EXPENDITURES TOTAL	24,327,455.19	2,195,499.26	10,384,359.61	42.69	0.00	13,943,095.58

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	1,261,350.00	49,642.50-	590,038.00	46.78		671,312.00
2 CASH FUNDS	1,505,258.00	121,699.50	503,763.50	33.47		1,001,494.50
4 FEDERAL FUNDS	21,560,847.19	2,123,442.26	9,290,558.11	43.09		12,270,289.08
BUDGETED EXPENDITURES TOTAL	24,327,455.19	2,195,499.26	10,384,359.61	42.69	0.00	13,943,095.58

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461500 OP GRANTS - STATE AGENCI		495,526.00-	495,281.00-	0.00		495,281.00
Major Account 460000 Total	0.00	495,526.00-	495,281.00-	0.00	0.00	495,281.00

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470000 REVENUE - SALES AND CHARGES						
471140 OTHER STUDENT FEES		692.30	5,943.55	0.00		5,943.55-
471169 TUITION WAIVER		1,395.00	82,532.98	0.00		82,532.98-
471170 TUITION WAIVER-CONTRA		50,155.20	2,181,125.70	0.00		2,181,125.70-
Major Account 470000 Total	0.00	52,242.50	2,269,602.23	0.00	0.00	2,269,602.23-
480000 REVENUE - MISCELLANEOUS						
486300 CLEARING ACCOUNT		19,727.50		0.00		
Major Account 480000 Total	0.00	19,727.50	0.00	0.00	0.00	0.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>423,556.00-</u>	<u>1,774,321.23</u>	<u>0.00</u>	<u>0.00</u>	<u>1,774,321.23-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		443,283.50-	1,774,321.23	0.00		1,774,321.23-
5 REVOLVING FUNDS		19,727.50		0.00		
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>423,556.00-</u>	<u>1,774,321.23</u>	<u>0.00</u>	<u>0.00</u>	<u>1,774,321.23-</u>
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		191,699.00	377,387.00	0.00		377,387.00-
Major Account 590000 Total	0.00	191,699.00	377,387.00	0.00	0.00	377,387.00-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>191,699.00</u>	<u>377,387.00</u>	<u>0.00</u>	<u>0.00</u>	<u>377,387.00-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		191,699.00	377,387.00	0.00		377,387.00-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>191,699.00</u>	<u>377,387.00</u>	<u>0.00</u>	<u>0.00</u>	<u>377,387.00-</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						

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480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		200.90-	254.55-	0.00		254.55
484300 TRUST PRINCIPAL		25,042.00-	410,679.00-	0.00		410,679.00
486100 LOAN INTEREST			639.70	0.00		639.70-
Major Account 480000 Total	0.00	25,242.90-	410,293.85-	0.00	0.00	410,293.85
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>25,242.90-</u>	<u>410,293.85-</u>	<u>0.00</u>	<u>0.00</u>	<u>410,293.85</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		25,242.90-	410,293.85-	0.00		410,293.85
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>25,242.90-</u>	<u>410,293.85-</u>	<u>0.00</u>	<u>0.00</u>	<u>410,293.85</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	3,647,082.51	129,212.51	527,949.87	14.48		3,119,132.64
511200 TEMPORARY SALARIES-WAGES	350,790.00	26,269.99	93,914.60	26.77		256,875.40
511900 SUPPLEMENTAL		200.00	850.00	0.00		850.00-
Personal Services Subtotal	3,997,872.51	155,682.50	622,714.47	15.58	0.00	3,375,158.04
515100 RETIREMENT PLANS EXPENSE	156,104.00	9,792.91	40,130.39	25.71		115,973.61
515200 FICA EXPENSE	176,111.00	9,399.52	40,080.24	22.76		136,030.76
515400 LIFE & ACCIDENT INS EXP	5,930.00	386.55	1,626.02	27.42		4,303.98
515500 HEALTH INSURANCE EXPENSE	602,407.00	38,282.61	155,288.08	25.78		447,118.92
516500 WORKERS COMP PREMIUMS	17,294.00			0.00		17,294.00
Major Account 510000 Total	4,955,718.51	213,544.09	859,839.20	17.35	0.00	4,095,879.31
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,321,749.00		21.18	0.		2,321,727.82
521200 COMM EXP-VOICE/DATA		661.85	4,498.14	0.00		4,498.14-
521400 DATA PROCESSING EXPENSE		647.10	2,603.60	0.00		2,603.60-
521500 PUBLICATION & PRINT EXPENSE		5,134.10	15,689.87	0.00		15,689.87-
521700 1099 ROYALTY PAYMENTS			2,399.40	0.00		2,399.40-
522100 DUES & SUBSCRIPTION EXPENSE		990.00	4,379.11	0.00		4,379.11-
522200 CONFERENCE REGISTRATION			2,563.00	0.00		2,563.00-
522500 EMPLOYEE MOVING EXPENSE			7,308.78	0.00		7,308.78-
522600 JOB APPLICANT EXPENSE			96.66	0.00		96.66-
523201 NATURAL GAS		2,970.53	53,370.89	0.00		53,370.89-
523202 ELECTRICITY		60,134.85	203,641.91	0.00		203,641.91-
523203 WATER		5,884.28	18,227.55	0.00		18,227.55-
523204 SEWER		15,904.71	43,203.03	0.00		43,203.03-
525100 RENT EXP-OFFICE EQUIP		267.58	802.74	0.00		802.74-
525500 RENT EXP-OTHER PERS PROP			69.44	0.00		69.44-
526100 REPAIRS & MAINT-REAL PROPERTY		951.12	6,671.93	0.00		6,671.93-
527200 REP & MAINT-MOTOR VEHICL		10.19	1,257.69	0.00		1,257.69-
527500 REPAIRS & MAINT-COMM EQUIP		129,408.30	163,218.30	0.00		163,218.30-
527600 REP & MAINT-HOUSE/INST E		8,785.88	51,818.73	0.00		51,818.73-
527800 REP & MAINT-OTHER PROPER			1,078.00	0.00		1,078.00-
531100 OFFICE SUPPLIES EXPENSE		368.85	2,179.54	0.00		2,179.54-

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532100 NON CAPITALIZED EQUIP PU			28,182.31	0.00		28,182.31-
533100 HOUSEHOLD & INSTIT EXP		14,361.80	38,937.02	0.00		38,937.02-
533900 FOOD EXPENSE		1,051.50	2,712.19	0.00		2,712.19-
534500 AGRICULTURAL SUPPLIES EXP			2,258.95	0.00		2,258.95-
534600 ED & RECREATIONAL SUP EX		298.09	5,488.36	0.00		5,488.36-
534800 CONSTRUCTION & MAINT SUPPLIES		3,428.65	9,686.31	0.00		9,686.31-
538100 VEHICLE & EQUIP SUPP EXP			134.24	0.00		134.24-
539200 DEBT SERVICE EXPENSE			1,938.00	0.00		1,938.00-
541100 ACCTG & AUDITING SERVICES		8,000.00	9,600.00	0.00		9,600.00-
543100 IT CONSULTING-APPLICATIONS		16,091.97	40,619.42	0.00		40,619.42-
543200 IT CONSULTING-HW/SW SUPP			4,918.38	0.00		4,918.38-
543300 IT CONSULTING-OTHER		1,105.86	2,211.72	0.00		2,211.72-
548600 PEST CONTROL		375.00	5,082.68	0.00		5,082.68-
548700 REFUSE/RECYCLING		7,824.00	31,296.00	0.00		31,296.00-
549100 LAUNDRY SERVICES		1,922.76	9,613.80	0.00		9,613.80-
549500 HAZARDOUS WASTE DISPOSAL			2,500.00	0.00		2,500.00-
554900 OTHER CONTRACTUAL SERVICE		19,361.94	49,444.08	0.00		49,444.08-
555100 SOFTWARE RENEWAL/MAINT FEE		1,507.38	51,809.47	0.00		51,809.47-
556100 INSURANCE EXPENSE			113,474.64	0.00		113,474.64-
559100 OTHER OPERATING EXP			1,250.00	0.00		1,250.00-
Major Account 520000 Total	2,321,749.00	307,448.29	996,257.06	42.91	0.00	1,325,491.94
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			181.76	0.00		181.76-
572100 COMMERCIAL TRANSPORTATION			782.45	0.00		782.45-
573100 STATE-OWNED TRANSPORT			185.20	0.00		185.20-
575100 MISC TRAVEL EXPENSES			18.00	0.00		18.00-
Major Account 570000 Total	0.00	0.00	1,167.41	0.00	0.00	1,167.41-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT			40,617.91	0.00		40,617.91-
Major Account 580000 Total	0.00	0.00	40,617.91	0.00	0.00	40,617.91-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	2,422,141.54			0.00		2,422,141.54

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Major Account 590000 Total	2,422,141.54	0.00	0.00	0.00	0.00	2,422,141.54
BUDGETED EXPENDITURES TOTAL	<u>9,699,609.05</u>	<u>520,992.38</u>	<u>1,897,881.58</u>	<u>19.57</u>	<u>0.00</u>	<u>7,801,727.47</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS	2,422,141.54	145,239.08	245,675.39	10.14		2,176,466.15
5 REVOLVING FUNDS	7,277,467.51	375,753.30	1,652,206.19	22.70		5,625,261.32
BUDGETED EXPENDITURES TOTAL	<u>9,699,609.05</u>	<u>520,992.38</u>	<u>1,897,881.58</u>	<u>19.57</u>	<u>0.00</u>	<u>7,801,727.47</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471179 OTHER SERVICES		5,130.84-	7,714.63-	0.00		7,714.63
Major Account 470000 Total	0.00	5,130.84-	7,714.63-	0.00	0.00	7,714.63
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		21,846.40-	74,407.95-	0.00		74,407.95
484900 OTHER PRIVATE SOURCES		400,000.00-	800,000.00-	0.00		800,000.00
486300 CLEARING ACCOUNT		18,556.02-	1,132,241.57-	0.00		1,132,241.57
Major Account 480000 Total	0.00	440,402.42-	2,006,649.52-	0.00	0.00	2,006,649.52
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>445,533.26-</u>	<u>2,014,364.15-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,014,364.15</u>
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		445,533.26-	2,014,364.15-	0.00		2,014,364.15
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>445,533.26-</u>	<u>2,014,364.15-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,014,364.15</u>

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Agency 050 NEBRASKA STATE COLLEGES
Program 903 NDOL ADMIN BLDG HVAC

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
559100 OTHER OPERATING EXP	951,262.72			0.00		951,262.72
Major Account 520000 Total	951,262.72	0.00	0.00	0.00	0.00	951,262.72
580000 CAPITAL OUTLAY						
588003 BUILDINGS			100,140.00	0.00		100,140.00-
Major Account 580000 Total	0.00	0.00	100,140.00	0.00	0.00	100,140.00-
BUDGETED EXPENDITURES TOTAL	<u>951,262.72</u>	<u>0.00</u>	<u>100,140.00</u>	<u>10.53</u>	<u>0.00</u>	<u>851,122.72</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>951,262.72</u>		<u>100,140.00</u>	<u>10.53</u>		<u>851,122.72</u>
BUDGETED EXPENDITURES TOTAL	<u>951,262.72</u>	<u>0.00</u>	<u>100,140.00</u>	<u>10.53</u>	<u>0.00</u>	<u>851,122.72</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		201.20-	815.12-	0.00		815.12
Major Account 480000 Total	0.00	201.20-	815.12-	0.00	0.00	815.12
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		300,000.00-	300,000.00-	0.00		300,000.00
Major Account 490000 Total	0.00	300,000.00-	300,000.00-	0.00	0.00	300,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>300,201.20-</u>	<u>300,815.12-</u>	<u>0.00</u>	<u>0.00</u>	<u>300,815.12</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>300,201.20-</u>	<u>300,815.12-</u>	<u>0.00</u>		<u>300,815.12</u>

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Agency 050 NEBRASKA STATE COLLEGES
Program 903 NDOL ADMIN BLDG HVAC

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED REVENUE TOTAL	0.00	300,201.20-	300,815.12-	0.00	0.00	300,815.12

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Agency 050 NEBRASKA STATE COLLEGES
Program 905 CORR. FAC. SITE SELECTION AND

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526100 REPAIRS & MAINT-REAL PROPERTY		5,590.00	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-
Major Account 520000 Total	0.00	5,590.00	7,685.70	0.00	0.00	7,685.70-
580000 CAPITAL OUTLAY						
588003 BUILDINGS			26,056.32	0.00		26,056.32-
588004 EQUIPMENT			13,916.59	0.00		13,916.59-
Major Account 580000 Total	0.00	0.00	39,972.91	0.00	0.00	39,972.91-
BUDGETED EXPENDITURES TOTAL	0.00	5,590.00	47,658.61	0.00	0.00	47,658.61-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		5,590.00	47,658.61	0.00		47,658.61-
BUDGETED EXPENDITURES TOTAL	0.00	5,590.00	47,658.61	0.00	0.00	47,658.61-

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Agency 050 NEBRASKA STATE COLLEGES
Program 906 RTC HIGH SECURITY EXPANSION

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
580000 CAPITAL OUTLAY						
588004 EQUIPMENT			8,342.73	0.00		8,342.73-
Major Account 580000 Total	0.00	0.00	8,342.73	0.00	0.00	8,342.73-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>8,342.73</u>	<u>0.00</u>	<u>0.00</u>	<u>8,342.73-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS			8,342.73	0.00		8,342.73-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>8,342.73</u>	<u>0.00</u>	<u>0.00</u>	<u>8,342.73-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			12,800.43-	0.00		12,800.43
Major Account 490000 Total	0.00	0.00	12,800.43-	0.00	0.00	12,800.43
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>12,800.43-</u>	<u>0.00</u>	<u>0.00</u>	<u>12,800.43</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS			12,800.43-	0.00		12,800.43
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>12,800.43-</u>	<u>0.00</u>	<u>0.00</u>	<u>12,800.43</u>
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
554900 OTHER CONTRACTUAL SERVICE			27,698.25	0.00		27,698.25-
Major Account 520000 Total	0.00	0.00	27,698.25	0.00	0.00	27,698.25-
580000 CAPITAL OUTLAY						

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Agency 050 NEBRASKA STATE COLLEGES
Program 906 RTC HIGH SECURITY EXPANSION

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			4,452.52	0.00		4,452.52-
Major Account 580000 Total	0.00	0.00	4,452.52	0.00	0.00	4,452.52-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>32,150.77</u>	<u>0.00</u>	<u>0.00</u>	<u>32,150.77-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS			32,150.77	0.00		32,150.77-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>32,150.77</u>	<u>0.00</u>	<u>0.00</u>	<u>32,150.77-</u>

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Agency 050 NEBRASKA STATE COLLEGES
Program 908 WSC-PETERSON RENOVATION

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
532100 NON CAPITALIZED EQUIP PU			3,920.60	0.00		3,920.60-
555100 SOFTWARE RENEWAL/MAINT FEE			708.84	0.00		708.84-
Major Account 520000 Total	0.00	0.00	4,629.44	0.00	0.00	4,629.44-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		21,692.24	1,486,257.96	0.00		1,486,257.96-
Major Account 580000 Total	0.00	21,692.24	1,486,257.96	0.00	0.00	1,486,257.96-
BUDGETED EXPENDITURES TOTAL	0.00	21,692.24	1,490,887.40	0.00	0.00	1,490,887.40-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS		21,692.24	1,490,887.40	0.00		1,490,887.40-
BUDGETED EXPENDITURES TOTAL	0.00	21,692.24	1,490,887.40	0.00	0.00	1,490,887.40-
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
580000 CAPITAL OUTLAY						
588003 BUILDINGS		631,276.90	631,276.90	0.00		631,276.90-
Major Account 580000 Total	0.00	631,276.90	631,276.90	0.00	0.00	631,276.90-
UNBUDGETED EXPENDITURES TOTAL	0.00	631,276.90	631,276.90	0.00	0.00	631,276.90-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		631,276.90	631,276.90	0.00		631,276.90-
UNBUDGETED EXPENDITURES TOTAL	0.00	631,276.90	631,276.90	0.00	0.00	631,276.90-

UNBUDGETED FUND TYPES - REVENUES

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Program 908 WSC-PETERSON RENOVATION

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES		631,276.90-	631,276.90-	0.00		631,276.90
Major Account 480000 Total	0.00	631,276.90-	631,276.90-	0.00	0.00	631,276.90
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>631,276.90-</u>	<u>631,276.90-</u>	<u>0.00</u>	<u>0.00</u>	<u>631,276.90</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		631,276.90-	631,276.90-	0.00		631,276.90
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>631,276.90-</u>	<u>631,276.90-</u>	<u>0.00</u>	<u>0.00</u>	<u>631,276.90</u>

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Agency 050 NEBRASKA STATE COLLEGES
Program 910 TRANSITION FROM SATELLITE

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
580000 CAPITAL OUTLAY						
588003 BUILDINGS		250,170.00	607,734.00	0.00		607,734.00-
Major Account 580000 Total	0.00	250,170.00	607,734.00	0.00	0.00	607,734.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>250,170.00</u>	<u>607,734.00</u>	<u>0.00</u>	<u>0.00</u>	<u>607,734.00-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS		250,170.00	607,734.00	0.00		607,734.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>250,170.00</u>	<u>607,734.00</u>	<u>0.00</u>	<u>0.00</u>	<u>607,734.00-</u>

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Agency 050 NEBRASKA STATE COLLEGES
Program 919 CHEMICAL DEPENDENCY PROGRAM

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
539200 DEBT SERVICE EXPENSE			641,250.00	0.00		641,250.00-
Major Account 520000 Total	0.00	0.00	641,250.00	0.00	0.00	641,250.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>641,250.00</u>	<u>0.00</u>	<u>0.00</u>	<u>641,250.00-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND			281,250.00	0.00		281,250.00-
5 REVOLVING FUNDS			360,000.00	0.00		360,000.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>641,250.00</u>	<u>0.00</u>	<u>0.00</u>	<u>641,250.00-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			360,000.00-	0.00		360,000.00
Major Account 490000 Total	0.00	0.00	360,000.00-	0.00	0.00	360,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>360,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>360,000.00</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
5 REVOLVING FUNDS			360,000.00-	0.00		360,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>360,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>360,000.00</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		29,267.53-	47,850.84-	0.00		47,850.84
484900 OTHER PRIVATE SOURCES			16,264,233.38-	0.00		16,264,233.38

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Program 919 CHEMICAL DEPENDENCY PROGRAM

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	29,267.53-	16,312,084.22-	0.00	0.00	16,312,084.22
UNBUDGETED REVENUE TOTAL	0.00	29,267.53-	16,312,084.22-	0.00	0.00	16,312,084.22
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		29,267.53-	16,312,084.22-	0.00		16,312,084.22
UNBUDGETED REVENUE TOTAL	0.00	29,267.53-	16,312,084.22-	0.00	0.00	16,312,084.22

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Agency 050 NEBRASKA STATE COLLEGES
Program 920 BD-FACILITIES FEE FUND

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
539200 DEBT SERVICE EXPENSE			8,261.00	0.00		8,261.00-
541100 ACCTG & AUDITING SERVICES		3,075.00	11,075.00	0.00		11,075.00-
559100 OTHER OPERATING EXP			1,250.00	0.00		1,250.00-
Major Account 520000 Total	0.00	3,075.00	20,586.00	0.00	0.00	20,586.00-
BUDGETED EXPENDITURES TOTAL	0.00	3,075.00	20,586.00	0.00	0.00	20,586.00-

<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
5 REVOLVING FUNDS		3,075.00	20,586.00	0.00		20,586.00-
BUDGETED EXPENDITURES TOTAL	0.00	3,075.00	20,586.00	0.00	0.00	20,586.00-

<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471102 CAPITAL IMPROVEMENT FEE		179,341.37-	1,084,928.17-	0.00		1,084,928.17
471106 STUDENT ACTIVITY FEE		868.58	1,861.83	0.00		1,861.83-
471109 TUITION OTHER		238,804.81-	66,079.96	0.00		66,079.96-
471140 OTHER STUDENT FEES		345.80	363.26	0.00		363.26-
Major Account 470000 Total	0.00	416,931.80-	1,016,623.12-	0.00	0.00	1,016,623.12
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		9,227.30-	33,321.75-	0.00		33,321.75
485100 FINES FORFEITS & PENALTY		129.50	109.50	0.00		109.50-
Major Account 480000 Total	0.00	9,097.80-	33,212.25-	0.00	0.00	33,212.25
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			360,000.00	0.00		360,000.00-
Major Account 490000 Total	0.00	0.00	360,000.00	0.00	0.00	360,000.00-

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Agency 050 NEBRASKA STATE COLLEGES
Program 920 BD-FACILITIES FEE FUND

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED REVENUE TOTAL	0.00	426,029.60-	689,835.37-	0.00	0.00	689,835.37
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		426,029.60-	689,835.37-	0.00		689,835.37
BUDGETED REVENUE TOTAL	0.00	426,029.60-	689,835.37-	0.00	0.00	689,835.37

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Agency 050 NEBRASKA STATE COLLEGES
Program 921 UNL-INNOVATION CAMPUS

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
522100 DUES & SUBSCRIPTION EXPENSE			70,234.30	0.00		70,234.30-
543100 IT CONSULTING-APPLICATIONS			975.24	0.00		975.24-
554900 OTHER CONTRACTUAL SERVICE		26,271.00	52,542.00	0.00		52,542.00-
Major Account 520000 Total	0.00	26,271.00	123,751.54	0.00	0.00	123,751.54-
BUDGETED EXPENDITURES TOTAL	0.00	26,271.00	123,751.54	0.00	0.00	123,751.54-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS		26,271.00	123,751.54	0.00		123,751.54-
BUDGETED EXPENDITURES TOTAL	0.00	26,271.00	123,751.54	0.00	0.00	123,751.54-
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		885.21-	3,449.12-	0.00		3,449.12
Major Account 480000 Total	0.00	885.21-	3,449.12-	0.00	0.00	3,449.12
BUDGETED REVENUE TOTAL	0.00	885.21-	3,449.12-	0.00	0.00	3,449.12
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		885.21-	3,449.12-	0.00		3,449.12
BUDGETED REVENUE TOTAL	0.00	885.21-	3,449.12-	0.00	0.00	3,449.12

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Agency 050 NEBRASKA STATE COLLEGES
Program 931 YRTC'S - FACILITY IMP

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
531100 OFFICE SUPPLIES EXPENSE			332,783.95	0.00		332,783.95-
532100 NON CAPITALIZED EQUIP PU			1,347.00	0.00		1,347.00-
533100 HOUSEHOLD & INSTIT EXP			5,424.66	0.00		5,424.66-
534600 ED & RECREATIONAL SUP EX			601.01	0.00		601.01-
534800 CONSTRUCTION & MAINT SUPPLIES		387.70	387.70	0.00		387.70-
537100 LABORATORY SUP EXP		1,583.93	59,105.62	0.00		59,105.62-
554900 OTHER CONTRACTUAL SERVICE			23,420.25	0.00		23,420.25-
555100 SOFTWARE RENEWAL/MAINT FEE			973.20	0.00		973.20-
555200 SOFTWARE - NEW PURCHASES			2,343.30	0.00		2,343.30-
Major Account 520000 Total	0.00	1,971.63	426,386.69	0.00	0.00	426,386.69-
580000 CAPITAL OUTLAY						
588003 BUILDINGS			13,135.00	0.00		13,135.00-
588004 EQUIPMENT		149,113.08	238,494.79	0.00		238,494.79-
Major Account 580000 Total	0.00	149,113.08	251,629.79	0.00	0.00	251,629.79-
UNBUDGETED EXPENDITURES TOTAL	0.00	151,084.71	678,016.48	0.00	0.00	678,016.48-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		151,084.71	678,016.48	0.00		678,016.48-
UNBUDGETED EXPENDITURES TOTAL	0.00	151,084.71	678,016.48	0.00	0.00	678,016.48-

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Agency 050 NEBRASKA STATE COLLEGES
Program 933 CSC-RANGELAND CENTER

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
539200 DEBT SERVICE EXPENSE			554,000.00	0.00		554,000.00-
Major Account 520000 Total	0.00	0.00	554,000.00	0.00	0.00	554,000.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>554,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>554,000.00-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND			554,000.00	0.00		554,000.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>554,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>554,000.00-</u>

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Agency 050 NEBRASKA STATE COLLEGES
Program 940 309 TASK FORCE PROJECTS

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
542500 ENG & ARCH SERVICES			2,800.00	0.00		2,800.00-
Major Account 520000 Total	0.00	0.00	2,800.00	0.00	0.00	2,800.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>2,800.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,800.00-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND			2,800.00	0.00		2,800.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>2,800.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,800.00-</u>

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Agency 050 NEBRASKA STATE COLLEGES
Program 953 UNMC-LB 309

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
554900 OTHER CONTRACTUAL SERVICE		14,097.50-	277.50	0.00		277.50-
Major Account 520000 Total	0.00	14,097.50-	277.50	0.00	0.00	277.50-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		14,375.00	42,341.07	0.00		42,341.07-
Major Account 580000 Total	0.00	14,375.00	42,341.07	0.00	0.00	42,341.07-
BUDGETED EXPENDITURES TOTAL	0.00	277.50	42,618.57	0.00	0.00	42,618.57-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS		277.50	42,618.57	0.00		42,618.57-
BUDGETED EXPENDITURES TOTAL	0.00	277.50	42,618.57	0.00	0.00	42,618.57-

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Agency 050 NEBRASKA STATE COLLEGES
Program 954 WSC-MISC RENOVATIONS

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
526100 REPAIRS & MAINT-REAL PROPERTY			172.88	0.00		172.88-
527600 REP & MAINT-HOUSE/INST E			767.24	0.00		767.24-
554900 OTHER CONTRACTUAL SERVICE		5,247.00	7,870.50	0.00		7,870.50-
Major Account 520000 Total	0.00	5,247.00	8,810.62	0.00	0.00	8,810.62-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>5,247.00</u>	<u>8,810.62</u>	<u>0.00</u>	<u>0.00</u>	<u>8,810.62-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
5 REVOLVING FUNDS		5,247.00	8,810.62	0.00		8,810.62-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>5,247.00</u>	<u>8,810.62</u>	<u>0.00</u>	<u>0.00</u>	<u>8,810.62-</u>

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Agency 050 NEBRASKA STATE COLLEGES
Program 955 YTH OTDR SKILL TRNG

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
533100 HOUSEHOLD & INSTIT EXP			682.18	0.00		682.18-
542500 ENG & ARCH SERVICES		800.00	800.00	0.00		800.00-
Major Account 520000 Total	0.00	800.00	1,482.18	0.00	0.00	1,482.18-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		59,472.00	958,846.11	0.00		958,846.11-
Major Account 580000 Total	0.00	59,472.00	958,846.11	0.00	0.00	958,846.11-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>60,272.00</u>	<u>960,328.29</u>	<u>0.00</u>	<u>0.00</u>	<u>960,328.29-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS		60,272.00	960,328.29	0.00		960,328.29-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>60,272.00</u>	<u>960,328.29</u>	<u>0.00</u>	<u>0.00</u>	<u>960,328.29-</u>

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Agency 050 NEBRASKA STATE COLLEGES
Program 990 BELLEVUE READINESS CENTER

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
580000 CAPITAL OUTLAY						
588003 BUILDINGS			6,799.29	0.00		6,799.29-
Major Account 580000 Total	0.00	0.00	6,799.29	0.00	0.00	6,799.29-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>6,799.29</u>	<u>0.00</u>	<u>0.00</u>	<u>6,799.29-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
5 REVOLVING FUNDS			6,799.29	0.00		6,799.29-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>6,799.29</u>	<u>0.00</u>	<u>0.00</u>	<u>6,799.29-</u>

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Agency 050 NEBRASKA STATE COLLEGES
Program 994 EASTERN NE VETS HOME ROOF REPL

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		27.20-	100.57-	0.00		100.57
Major Account 480000 Total	0.00	27.20-	100.57-	0.00	0.00	100.57
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>27.20-</u>	<u>100.57-</u>	<u>0.00</u>	<u>0.00</u>	<u>100.57</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		27.20-	100.57-	0.00		100.57
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>27.20-</u>	<u>100.57-</u>	<u>0.00</u>	<u>0.00</u>	<u>100.57</u>

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Agency 050 NEBRASKA STATE COLLEGES
Program 996 PSC-HEALTH & FIT COMPLEX

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
521500 PUBLICATION & PRINT EXPENSE			366.80	0.00		366.80-
542500 ENG & ARCH SERVICES			47,062.39	0.00		47,062.39-
Major Account 520000 Total	0.00	0.00	47,429.19	0.00	0.00	47,429.19-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>47,429.19</u>	<u>0.00</u>	<u>0.00</u>	<u>47,429.19-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS			40,000.00	0.00		40,000.00-
5 REVOLVING FUNDS			7,429.19	0.00		7,429.19-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>47,429.19</u>	<u>0.00</u>	<u>0.00</u>	<u>47,429.19-</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
486300 CLEARING ACCOUNT		48,954,508.42	10,208,786.64-	0.00		10,208,786.64
Major Account 480000 Total	0.00	48,954,508.42	10,208,786.64-	0.00	0.00	10,208,786.64
BUDGETED REVENUE TOTAL	0.00	48,954,508.42	10,208,786.64-	0.00	0.00	10,208,786.64
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		46,008,930.71	2,604,419.79-	0.00		2,604,419.79
4 FEDERAL FUNDS		23,802.81	4,515.96-	0.00		4,515.96
5 REVOLVING FUNDS		2,921,774.90	7,599,850.89-	0.00		7,599,850.89
BUDGETED REVENUE TOTAL	0.00	48,954,508.42	10,208,786.64-	0.00	0.00	10,208,786.64
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
486300 CLEARING ACCOUNT		17,791,618.23	5,981,253.06	0.00		5,981,253.06-
Major Account 480000 Total	0.00	17,791,618.23	5,981,253.06	0.00	0.00	5,981,253.06-
UNBUDGETED REVENUE TOTAL	0.00	17,791,618.23	5,981,253.06	0.00	0.00	5,981,253.06-
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		7,682,904.38	4,127,460.79-	0.00		4,127,460.79
7 DISTRIBUTIVE FUNDS		10,108,713.85	10,108,713.85	0.00		10,108,713.85-
UNBUDGETED REVENUE TOTAL	0.00	17,791,618.23	5,981,253.06	0.00	0.00	5,981,253.06-

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Agency 051 UNIVERSITY OF NEBRASKA
Program 711 UNIV ST GEN FUND

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	264,872,024.00	18,379,806.85	74,016,037.38	27.94		190,855,986.62
511200 TEMPORARY SALARIES-WAGES		2,769,321.11	10,889,983.05	0.00		10,889,983.05-
511300 OVERTIME PAYMENTS		110,145.42	279,113.02	0.00		279,113.02-
511900 SUPPLEMENTAL		10,470.00	244,475.75	0.00		244,475.75-
Personal Services Subtotal	264,872,024.00	21,269,743.38	85,429,609.20	32.25	0.00	179,442,414.80
515100 RETIREMENT PLANS EXPENSE	14,539,962.00	1,349,876.48	5,510,552.26	37.90		9,029,409.74
515200 FICA EXPENSE	15,492,605.00	1,237,053.31	5,361,231.00	34.61		10,131,374.00
515400 LIFE & ACCIDENT INS EXP	191,662.00	18,124.30	71,643.52	37.38		120,018.48
515500 HEALTH INSURANCE EXPENSE	31,544,877.00	2,480,007.75	9,872,695.25	31.30		21,672,181.75
516200 TUITION ASSISTANCE		341.00	3,269.75-	0.00		3,269.75
516400 UNEMPLOYM COMP INS EXP	85,000.00			0.00		85,000.00
516500 WORKERS COMP PREMIUMS	1,027,274.00	1.58	179,963.68	17.52		847,310.32
Major Account 510000 Total	327,753,404.00	26,355,147.80	106,422,425.16	32.47	0.00	221,330,978.84
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		26,001.83	79,344.24	0.00		79,344.24-
521200 COMM EXP-VOICE/DATA		219,529.73	846,263.92	0.00		846,263.92-
521300 FREIGHT		31,354.69	73,309.37	0.00		73,309.37-
521400 DATA PROCESSING EXPENSE	241,888.00	24,066.26-	152,015.33-	62.85-		393,903.33
521500 PUBLICATION & PRINT EXPENSE		234,031.11	745,643.31	0.00		745,643.31-
521700 1099 ROYALTY PAYMENTS		5,000.00	9,706.48	0.00		9,706.48-
521900 AWARDS EXPENSE		1,276.79	37,485.69	0.00		37,485.69-
522000 1099 AWARDS		5,700.00	20,260.00	0.00		20,260.00-
522100 DUES & SUBSCRIPTION EXPENSE		326,742.19	1,253,443.55	0.00		1,253,443.55-
522200 CONFERENCE REGISTRATION		116,540.59	226,190.26	0.00		226,190.26-
522400 SUBSISTENCE		33,109.93	74,807.57	0.00		74,807.57-
522500 EMPLOYEE MOVING EXPENSE			15,936.15	0.00		15,936.15-
522600 JOB APPLICANT EXPENSE		20,653.96	45,966.33	0.00		45,966.33-
523100 UTILITIES EXPENSE	24,471,079.00			0.00		24,471,079.00
523201 NATURAL GAS		556,415.32	1,885,619.15	0.00		1,885,619.15-
523202 ELECTRICITY		8,858.29-	1,112,887.32	0.00		1,112,887.32-
523203 WATER		307,672.49	652,256.45	0.00		652,256.45-
523219 OTHER UTILITY		616,497.36-	1,662,771.70-	0.00		1,662,771.70

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Agency 051 UNIVERSITY OF NEBRASKA
Program 711 UNIV ST GEN FUND

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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-
524100 RENT EXPENSE-LAND		2,058.25	4,468.25	0.00		4,468.25-
524600 RENT EXPENSE-BUILDINGS		1,782.82	13,749.82-	0.00		13,749.82
524700 RENT EXP-OTHER REAL PROP		9,248.10	20,147.10	0.00		20,147.10-
525100 RENT EXP-OFFICE EQUIP		28,291.18	67,731.49	0.00		67,731.49-
525200 RENT EXP-DATA PROC EQUIP		12,304.56-	29,468.52-	0.00		29,468.52
525500 RENT EXP-OTHER PERS PROP		7,895.96	24,790.72	0.00		24,790.72-
525501 AG CONST & SHOP EQ RENTAL		2,837.22	7,197.47	0.00		7,197.47-
526100 REPAIRS & MAINT-REAL PROPERTY		89,864.12	55,645.72	0.00		55,645.72-
527100 REP & MAINT-OFFICE EQUIP		67,009.32	80,759.22	0.00		80,759.22-
527200 REP & MAINT-MOTOR VEHICL		3,600.43	14,741.15	0.00		14,741.15-
527300 REP & MAINT-MEDICAL EQUI		93,915.42	305,589.94	0.00		305,589.94-
527400 REPAIRS & MAINT-DATA PROC		825.08	1,472.08	0.00		1,472.08-
527500 REPAIRS & MAINT-COMM EQUIP		307.63	41,307.63	0.00		41,307.63-
527700 REP & MAINT-PHOTO/MEDIA		1,540.00	5,811.22	0.00		5,811.22-
527800 REP & MAINT-OTHER PROPER		45,012.48	54,436.94	0.00		54,436.94-
527801 REP AG SHOP CONST EQUIP		1,806.00	9,030.78	0.00		9,030.78-
531100 OFFICE SUPPLIES EXPENSE		127,973.12	345,876.54	0.00		345,876.54-
533100 HOUSEHOLD & INSTIT EXP		37,748.35	88,156.43	0.00		88,156.43-
533900 FOOD EXPENSE		52,551.51	199,539.67	0.00		199,539.67-
534500 AGRICULTURAL SUPPLIES EXP		5,230.44	22,617.49	0.00		22,617.49-
534600 ED & RECREATIONAL SUP EX		31,634.03	156,096.99	0.00		156,096.99-
534700 ENG TECH & COMM SUP EXP		1,495.18	10,971.60-	0.00		10,971.60
534800 CONSTRUCTION & MAINT SUPPLIES		994,570.38	1,935,398.14	0.00		1,935,398.14-
534900 MISCELLANEOUS SUPPLIES EXPENSE	185,000.00	32,132.26-	46,269.47-	25.01-		231,269.47
534901 DATA PROCESSING SUPPLIES		327,503.53	1,119,770.91	0.00		1,119,770.91-
534903 RSCH/LAB EQUIP PARTS		33,271.24-	125,443.33-	0.00		125,443.33
535100 MEDICAL SUPPLIES		6,892.94	25,418.49	0.00		25,418.49-
537100 LABORATORY SUP EXP		97,897.44	453,177.09	0.00		453,177.09-
538100 VEHICLE & EQUIP SUPP EXP		47,051.04	115,729.46	0.00		115,729.46-
539951 PURCHASES FOR RESALE		35,854.06	116,770.11	0.00		116,770.11-
541100 ACCTG & AUDITING SERVICES		7,932.50	117,081.58	0.00		117,081.58-
541700 LEGAL RELATED EXPENSE		323.00	8,580.00	0.00		8,580.00-
542500 ENG & ARCH SERVICES		4,050.00	4,050.00	0.00		4,050.00-
543100 IT CONSULTING-APPLICATIONS		14,550.00	299,422.76	0.00		299,422.76-
543500 MGT CONSULTANT SERVICES		3,300.00	3,300.00	0.00		3,300.00-
545000 LABORATORY SERVICES		85,381.78-	281,970.14-	0.00		281,970.14
547100 EDUCATIONAL SERVICES		13,671.00	78,086.00	0.00		78,086.00-
549200 JANITORIAL/SECURITY SERVICES		49,608.15-	197,161.69-	0.00		197,161.69

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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>
554900 OTHER CONTRACTUAL SERVICE		133,654.32	42,356.01-	0.00		42,356.01
554901 CONTRACTED SVCS - SAL REIMB		20,000.00	20,000.00	0.00		20,000.00-
555200 SOFTWARE - NEW PURCHASES		476,961.28	1,544,721.30	0.00		1,544,721.30-
556100 INSURANCE EXPENSE	4,587,526.00	312.47	60,026.58	1.31		4,527,499.42
559100 OTHER OPERATING EXP	145,007,089.48	227,628.56-	204,349.19-	.14-		145,211,438.67
Major Account 520000 Total	174,492,582.48	3,591,430.77	11,719,547.97	6.72	0.00	162,773,034.51
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		85,535.72	382,676.90	0.00		382,676.90-
571103 BOARD & LODGING-FOREIGN		29,651.19	126,292.14	0.00		126,292.14-
571600 MEALS-NOT TRAVEL STATUS		83.32	234.04	0.00		234.04-
571800 TAXABLE TRAVEL EXPENSES		393.87	3,751.56	0.00		3,751.56-
572100 COMMERCIAL TRANSPORTATION		93,664.53	215,219.85	0.00		215,219.85-
572103 COMERCIAL FARES-FOREIGN		18,673.01	109,101.44	0.00		109,101.44-
573100 STATE-OWNED TRANSPORT		85,987.82	212,347.00	0.00		212,347.00-
574500 PERSONAL VEHICLE MILEAGE		7,837.00	26,752.18	0.00		26,752.18-
574503 MILEAGE ALLOW-FOREIGN		260.10	917.56	0.00		917.56-
574600 CONTRACTUAL SERV - TRAVEL EXP		19,549.44	76,711.79	0.00		76,711.79-
575100 MISC TRAVEL EXPENSES	9,658,765.00	4,210.56	14,207.09	.15		9,644,557.91
575103 MISC TVL EXP-FOREIGN		617.12	4,050.88	0.00		4,050.88-
Major Account 570000 Total	9,658,765.00	346,463.68	1,172,262.43	12.14	0.00	8,486,502.57
580000 CAPITAL OUTLAY						
588003 BUILDINGS		21,171.41	311,291.84	0.00		311,291.84-
588004 EQUIPMENT		275,977.35	4,357,890.21	0.00		4,357,890.21-
Major Account 580000 Total	0.00	297,148.76	4,669,182.05	0.00	0.00	4,669,182.05-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	8,376,000.00	799,464.74	9,369,767.09	111.86		993,767.09-
599100 OTHER GOVERNMENT AID	321,662.00			0.00		321,662.00
599102 NON-TAXABLE STIPENDS		685.00	28,225.00	0.00		28,225.00-
Major Account 590000 Total	8,697,662.00	800,149.74	9,397,992.09	108.05	0.00	700,330.09-
BUDGETED EXPENDITURES TOTAL	520,602,413.48	31,390,340.75	133,381,409.70	25.62	0.00	387,221,003.78

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SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	177,150,085.80	20,669,192.40	66,412,532.54	37.49		110,737,553.26
2 CASH FUNDS	231,452,327.68	5,646,218.58	50,129,073.42	21.66		181,323,254.26
5 REVOLVING FUNDS	112,000,000.00	5,074,929.77	16,839,803.74	15.04		95,160,196.26
BUDGETED EXPENDITURES TOTAL	520,602,413.48	31,390,340.75	133,381,409.70	25.62	0.00	387,221,003.78

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461200 FED INDIRECT COST REIMB		431,566.00	334,670.37	0.00		334,670.37-
461500 OP GRANTS - STATE AGENCI		25,000.00	25,000.00	0.00		25,000.00-
Major Account 460000 Total	0.00	456,566.00	359,670.37	0.00	0.00	359,670.37-

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		57,681,405.87-	70,101,002.79-	0.00		70,101,002.79
471101 PROF & TECH GRNT/CONT-ITD		249,877.69-	304,018.03-	0.00		304,018.03
471102 GEN FUND REMISSIONS-CASH		1,747,334.92	43,201,393.38	0.00		43,201,393.38-
471103 NON RESIDENT TUITION		314,822.50	45,503,789.15-	0.00		45,503,789.15
471105 EMPLOYEE REMISSIONS		56,299.25	565,349.94	0.00		565,349.94-
471106 SPOUSE REMISSIONS		2,331.00	34,124.00	0.00		34,124.00-
471107 DEPENDENT REMISSIONS		111,137.50	833,172.16	0.00		833,172.16-
471108 MED/VOC SERV-STATE AG			3,020,443.50-	0.00		3,020,443.50
472100 SALE OF SUP & MAT		171,100.17-	453,059.75-	0.00		453,059.75
472200 REPROD & PUBLICATIONS		2,222.95-	47,541.25-	0.00		47,541.25
474100 GENERAL BUSINESS FEES		3,058.68-	4,525.04-	0.00		4,525.04
476100 OTHER LIC PERM & FEES		5,065.00-	20,400.00-	0.00		20,400.00
Major Account 470000 Total	0.00	55,880,805.19-	74,820,740.03-	0.00	0.00	74,820,740.03

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		719,632.29-	2,688,121.35-	0.00		2,688,121.35
481101 INVEST INC-UNMC		29,319.57-	58,639.14-	0.00		58,639.14
483100 HOUSING & DORM RENTAL RE			2,040.00-	0.00		2,040.00
483200 BUILDING & SPACE RENTAL		72,948.30-	252,922.64-	0.00		252,922.64
483300 EQUIPMENT LEASE OR RENTA		350.00-	1,255.00-	0.00		1,255.00

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483400 OTHER RENTAL REVENUE		75.00-	247.50-	0.00		247.50
484100 OPERATING DONATIONS & CO		845.00-	20,163.22-	0.00		20,163.22
484101 RESTRICTED-DONATIONS		1,000.00-	347,754.07	0.00		347,754.07-
484102 RESTRICTED-PROF FEES		630.00	40,873.50-	0.00		40,873.50
484105 INDIRECT COST-OTHER		2,509,653.83-	13,380,725.46-	0.00		13,380,725.46
484106 INDIRECT COST-PRIVATE		17,356.76-	150,226.69-	0.00		150,226.69
484500 REIMB NON-GOVT SOURCES			2,995.51-	0.00		2,995.51
484800 ROYALTY REVENUE		2,090,876.79-	2,621,986.89-	0.00		2,621,986.89
484900 OTHER PRIVATE SOURCES		3,889.82-	1,594,917.77-	0.00		1,594,917.77
486300 CLEARING ACCOUNT		477,176.15-	788,892.06-	0.00		788,892.06
486351 NSF ITEMS SUSPENSE		65,954.49	847,850.44	0.00		847,850.44-
486400 CASH OVER ADJUSTMENT		.96-	299.93-	0.00		299.93
Major Account 480000 Total	0.00	5,856,539.98-	20,408,702.15-	0.00	0.00	20,408,702.15
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		3,946.81-	10,191.53-	0.00		10,191.53
493100 OPERATING TRANSFER IN		4,119,800.04-	10,239,155.14-	0.00		10,239,155.14
493101 TRANS IN-PRINCIPAL/INTERE			1,338.00-	0.00		1,338.00
493104 TRANS IN-PLANT IMPROVEMEN			595,509.39-	0.00		595,509.39
493200 OPERATING TRANSFERS OUT		350,587.32	7,960,021.67	0.00		7,960,021.67-
493201 TRANS OUT-PRINCIPAL/INTER			61,075.35	0.00		61,075.35-
493204 TRANS OUT-PLANT IMPROVEME			814,890.18	0.00		814,890.18-
493206 TRANS OUT-DEF R&M FUND			1,360,151.25	0.00		1,360,151.25-
Major Account 490000 Total	0.00	3,773,159.53-	650,055.61-	0.00	0.00	650,055.61
BUDGETED REVENUE TOTAL	0.00	65,053,938.70-	95,519,827.42-	0.00	0.00	95,519,827.42
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		58,116,658.32-	63,914,842.94-	0.00		63,914,842.94
5 REVOLVING FUNDS		6,937,280.38-	31,604,984.48-	0.00		31,604,984.48
BUDGETED REVENUE TOTAL	0.00	65,053,938.70-	95,519,827.42-	0.00	0.00	95,519,827.42

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,942,271.00	197,530.16	797,372.17	27.10		2,144,898.83
511200 TEMPORARY SALARIES-WAGES		19,983.49	125,114.36	0.00		125,114.36-
511300 OVERTIME PAYMENTS		680.00	3,175.72	0.00		3,175.72-
511900 SUPPLEMENTAL			5,000.00	0.00		5,000.00-
Personal Services Subtotal	2,942,271.00	218,193.65	930,662.25	31.63	0.00	2,011,608.75
515100 RETIREMENT PLANS EXPENSE	190,957.00	14,355.90	59,877.06	31.36		131,079.94
515200 FICA EXPENSE	220,548.00	14,552.63	65,731.46	29.80		154,816.54
515400 LIFE & ACCIDENT INS EXP	2,937.00	201.09	806.53	27.46		2,130.47
515500 HEALTH INSURANCE EXPENSE	437,956.00	26,920.05	108,113.21	24.69		329,842.79
516500 WORKERS COMP PREMIUMS	11,972.00		2,640.28	22.05		9,331.72
Major Account 510000 Total	3,806,641.00	274,223.32	1,167,830.79	30.68	0.00	2,638,810.21
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		670.77	488.29	0.00		488.29-
521200 COMM EXP-VOICE/DATA		3,663.75	15,045.42	0.00		15,045.42-
521400 DATA PROCESSING EXPENSE	1,056.00			0.00		1,056.00
521500 PUBLICATION & PRINT EXPENSE		3,635.36	12,152.94	0.00		12,152.94-
521900 AWARDS EXPENSE			35.00	0.00		35.00-
522100 DUES & SUBSCRIPTION EXPENSE		64.54	8,593.98	0.00		8,593.98-
522200 CONFERENCE REGISTRATION		1,100.00	5,657.00	0.00		5,657.00-
522600 JOB APPLICANT EXPENSE		330.00	691.00	0.00		691.00-
523100 UTILITIES EXPENSE	541,233.00			0.00		541,233.00
523201 NATURAL GAS		6,174.44	30,320.96	0.00		30,320.96-
523202 ELECTRICITY		28,267.05	105,187.80	0.00		105,187.80-
523203 WATER		1,378.38	5,873.83	0.00		5,873.83-
523204 SEWER		696.08	2,784.32	0.00		2,784.32-
523600 INTEREST EXPENSE		3,262.70	9,836.62	0.00		9,836.62-
524900 RENT EXP-DUPR SURCHARGE	20,755.00			0.00		20,755.00
525100 RENT EXP-OFFICE EQUIP		2,481.41	6,305.67	0.00		6,305.67-
525500 RENT EXP-OTHER PERS PROP		220.80	914.43-	0.00		914.43
526100 REPAIRS & MAINT-REAL PROPERTY		8,738.00	60,637.00	0.00		60,637.00-
527200 REP & MAINT-MOTOR VEHICL		402.21	3,932.96	0.00		3,932.96-
527300 REP & MAINT-MEDICAL EQUI		2,614.18	7,885.18	0.00		7,885.18-

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527600 REP & MAINT-HOUSE/INST E			6,571.12	0.00		6,571.12-
527800 REP & MAINT-OTHER PROPER		7,246.15	2,411.72-	0.00		2,411.72
527801 REP AG SHOP CONST EQUIP		2,142.87	10,445.46	0.00		10,445.46-
531100 OFFICE SUPPLIES EXPENSE		17,728.17	42,464.34	0.00		42,464.34-
533100 HOUSEHOLD & INSTIT EXP		1,736.44	6,165.27	0.00		6,165.27-
533900 FOOD EXPENSE		106.68	1,876.94	0.00		1,876.94-
534500 AGRICULTURAL SUPPLIES EXP		6,285.14	57,328.41	0.00		57,328.41-
534600 ED & RECREATIONAL SUP EX		3,034.03	12,950.80	0.00		12,950.80-
534800 CONSTRUCTION & MAINT SUPPLIES		12,760.81	55,999.72	0.00		55,999.72-
534901 DATA PROCESSING SUPPLIES		930.99	2,530.00	0.00		2,530.00-
535100 MEDICAL SUPPLIES		5,875.00	6,382.79	0.00		6,382.79-
537100 LABORATORY SUP EXP		3,052.55	9,441.22	0.00		9,441.22-
538100 VEHICLE & EQUIP SUPP EXP		3,481.27	13,628.10	0.00		13,628.10-
539200 DEBT SERVICE EXPENSE		4,873.87	14,573.09	0.00		14,573.09-
539951 PURCHASES FOR RESALE		632.49	1,396.18	0.00		1,396.18-
541100 ACCTG & AUDITING SERVICES			2,750.00	0.00		2,750.00-
547100 EDUCATIONAL SERVICES			5,432.08	0.00		5,432.08-
549200 JANITORIAL/SECURITY SERVICES		612.73	8,345.23	0.00		8,345.23-
554900 OTHER CONTRACTUAL SERVICE		8,088.97	211.13	0.00		211.13-
555200 SOFTWARE - NEW PURCHASES			2,562.56	0.00		2,562.56-
556100 INSURANCE EXPENSE		2,181.50	2,555.70	0.00		2,555.70-
559100 OTHER OPERATING EXP	1,953,516.00	368.85	8,332.88	.43		1,945,183.12
Major Account 520000 Total	2,516,560.00	144,838.18	544,044.84	21.62	0.00	1,972,515.16
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		5,148.92	13,248.45	0.00		13,248.45-
571600 MEALS-NOT TRAVEL STATUS		20.48	31.86	0.00		31.86-
572100 COMMERCIAL TRANSPORTATION			1,201.38	0.00		1,201.38-
573100 STATE-OWNED TRANSPORT		7,193.65	18,155.87	0.00		18,155.87-
574500 PERSONAL VEHICLE MILEAGE		1,107.04	2,747.44	0.00		2,747.44-
575100 MISC TRAVEL EXPENSES		4,193.66-	9,295.38-	0.00		9,295.38
Major Account 570000 Total	0.00	9,276.43	26,089.62	0.00	0.00	26,089.62-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT		76,453.82	77,482.99	0.00		77,482.99-
Major Account 580000 Total	0.00	76,453.82	77,482.99	0.00	0.00	77,482.99-

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590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		12,419.00	39,141.00	0.00		39,141.00-
599100 OTHER GOVERNMENT AID			8,750.00	0.00		8,750.00-
Major Account 590000 Total	0.00	12,419.00	47,891.00	0.00	0.00	47,891.00-
BUDGETED EXPENDITURES TOTAL	6,323,201.00	517,210.75	1,863,339.24	29.47	0.00	4,459,861.76
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	3,702,309.00	274,094.57	1,130,587.57	30.54		2,571,721.43
2 CASH FUNDS	1,970,892.00	200,882.89	589,094.68	29.89		1,381,797.32
5 REVOLVING FUNDS	650,000.00	42,233.29	143,656.99	22.10		506,343.01
BUDGETED EXPENDITURES TOTAL	6,323,201.00	517,210.75	1,863,339.24	29.47	0.00	4,459,861.76
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		371,753.96-	482,981.87-	0.00		482,981.87
471102 GEN FUND REMISSIONS-CASH		3,000.00	24,742.00	0.00		24,742.00-
471108 MED/VOC SERV-STATE AG			34,846.50-	0.00		34,846.50
472100 SALE OF SUP & MAT		46,337.41-	104,665.25-	0.00		104,665.25
472200 REPROD & PUBLICATIONS		382.97-	1,034.25-	0.00		1,034.25
474100 GENERAL BUSINESS FEES		120.00-	513.59-	0.00		513.59
Major Account 470000 Total	0.00	415,594.34-	599,299.46-	0.00	0.00	599,299.46
480000 REVENUE - MISCELLANEOUS						
482100 LAND USE REVENUE			10,500.00-	0.00		10,500.00
483200 BUILDING & SPACE RENTAL		1,000.00-	3,000.00-	0.00		3,000.00
483400 OTHER RENTAL REVENUE			373.48-	0.00		373.48
Major Account 480000 Total	0.00	1,000.00-	13,873.48-	0.00	0.00	13,873.48
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			37.85-	0.00		37.85

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Agency 051 UNIVERSITY OF NEBRASKA
Program 713 NCTA ST GEN FUND

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			37.85	0.00		37.85-
Major Account 490000 Total	0.00	0.00	0.00	0.00	0.00	0.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>416,594.34-</u>	<u>613,172.94-</u>	<u>0.00</u>	<u>0.00</u>	<u>613,172.94</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>368,711.41-</u>	<u>393,271.77-</u>	<u>0.00</u>		<u>393,271.77</u>
5 REVOLVING FUNDS		<u>47,882.93-</u>	<u>219,901.17-</u>	<u>0.00</u>		<u>219,901.17</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>416,594.34-</u>	<u>613,172.94-</u>	<u>0.00</u>	<u>0.00</u>	<u>613,172.94</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 715 IANR ST GEN FUND

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	99,331,767.00	7,240,737.49	28,808,079.85	29.00		70,523,687.15
511200 TEMPORARY SALARIES-WAGES		862,226.17	3,622,259.27	0.00		3,622,259.27-
511300 OVERTIME PAYMENTS		28,287.51	103,069.38	0.00		103,069.38-
511900 SUPPLEMENTAL		16,500.00	64,026.00	0.00		64,026.00-
Personal Services Subtotal	99,331,767.00	8,147,751.17	32,597,434.50	32.82	0.00	66,734,332.50
515100 RETIREMENT PLANS EXPENSE	7,589,644.00	583,637.42	2,326,450.02	30.65		5,263,193.98
515200 FICA EXPENSE	7,112,644.00	536,293.10	2,179,053.83	30.64		4,933,590.17
515400 LIFE & ACCIDENT INS EXP	104,981.00	7,262.41	28,592.85	27.24		76,388.15
515500 HEALTH INSURANCE EXPENSE	15,704,973.00	1,172,542.89	4,182,944.69	26.63		11,522,028.31
516200 TUITION ASSISTANCE		912.75	912.75	0.00		912.75-
516500 WORKERS COMP PREMIUMS	357,983.00	65.54	115,045.54	32.14		242,937.46
Major Account 510000 Total	130,201,992.00	10,448,465.28	41,430,434.18	31.82	0.00	88,771,557.82
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		7,538.11	23,291.99	0.00		23,291.99-
521200 COMM EXP-VOICE/DATA		86,839.16	348,801.81	0.00		348,801.81-
521300 FREIGHT		43,638.17	73,572.64	0.00		73,572.64-
521400 DATA PROCESSING EXPENSE	62,213.00	2,507.50-	6,100.70	9.81		56,112.30
521500 PUBLICATION & PRINT EXPENSE		109,646.79	336,689.35	0.00		336,689.35-
521900 AWARDS EXPENSE		983.12	6,479.91	0.00		6,479.91-
522000 1099 AWARDS		1,400.00	1,900.00	0.00		1,900.00-
522100 DUES & SUBSCRIPTION EXPENSE		75,331.60	242,562.11	0.00		242,562.11-
522200 CONFERENCE REGISTRATION		31,671.44	211,360.08	0.00		211,360.08-
522400 SUBSISTENCE		3,253.63	14,771.52	0.00		14,771.52-
522500 EMPLOYEE MOVING EXPENSE		549.65-		0.00		
522600 JOB APPLICANT EXPENSE		7,684.56	46,986.94	0.00		46,986.94-
523100 UTILITIES EXPENSE	1,768,822.00			0.00		1,768,822.00
523201 NATURAL GAS		11,538.65	45,904.05	0.00		45,904.05-
523202 ELECTRICITY		120,118.18	512,062.59	0.00		512,062.59-
523203 WATER		382.26	7,963.57	0.00		7,963.57-
523219 OTHER UTILITY		34,539.78	109,061.82	0.00		109,061.82-
524100 RENT EXPENSE-LAND		284.70	64,834.70	0.00		64,834.70-
524600 RENT EXPENSE-BUILDINGS		132,408.80	676,464.65	0.00		676,464.65-

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Program 715 IANR ST GEN FUND

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		2,350.00	32,490.20	0.00		32,490.20-
525100 RENT EXP-OFFICE EQUIP		9,866.59	12,738.66	0.00		12,738.66-
525200 RENT EXP-DATA PROC EQUIP			3,939.96	0.00		3,939.96-
525400 RENT EXP-COMM EQUIP		680.00	4,030.00	0.00		4,030.00-
525500 RENT EXP-OTHER PERS PROP		14,231.07	66,853.80	0.00		66,853.80-
525501 AG CONST & SHOP EQ RENTAL		4,369.61	16,834.53	0.00		16,834.53-
525502 FILM & PROGRAM RENTAL		4,411.12-	4,411.12-	0.00		4,411.12
526100 REPAIRS & MAINT-REAL PROPERTY		97,622.19	452,192.80	0.00		452,192.80-
527100 REP & MAINT-OFFICE EQUIP		165.35	20,916.88	0.00		20,916.88-
527200 REP & MAINT-MOTOR VEHICL		31,736.83	85,662.72	0.00		85,662.72-
527300 REP & MAINT-MEDICAL EQUI		27,103.66	153,653.23	0.00		153,653.23-
527400 REPAIRS & MAINT-DATA PROC			25.00	0.00		25.00-
527800 REP & MAINT-OTHER PROPER			44,454.00	0.00		44,454.00-
527801 REP AG SHOP CONST EQUIP		95,679.07	400,440.67	0.00		400,440.67-
531100 OFFICE SUPPLIES EXPENSE		60,857.51	211,400.40	0.00		211,400.40-
533100 HOUSEHOLD & INSTIT EXP		21,657.89	63,223.11	0.00		63,223.11-
533900 FOOD EXPENSE		33,070.51	60,727.84	0.00		60,727.84-
534500 AGRICULTURAL SUPPLIES EXP		2,987,953.94	3,810,485.97	0.00		3,810,485.97-
534600 ED & RECREATIONAL SUP EX		64,674.41	225,267.11	0.00		225,267.11-
534800 CONSTRUCTION & MAINT SUPPLIES		72,155.09	194,716.70	0.00		194,716.70-
534900 MISCELLANEOUS SUPPLIES EXPENSE	39,329.00	1,392.76	1,646.30	4.19		37,682.70
534901 DATA PROCESSING SUPPLIES		136,003.63	431,259.16	0.00		431,259.16-
535100 MEDICAL SUPPLIES		8,004.41	26,930.08	0.00		26,930.08-
537100 LABORATORY SUP EXP		317,390.03	1,141,679.32	0.00		1,141,679.32-
538100 VEHICLE & EQUIP SUPP EXP		95,508.28	392,904.59	0.00		392,904.59-
539951 PURCHASES FOR RESALE		42,448.57	186,914.42	0.00		186,914.42-
541100 ACCTG & AUDITING SERVICES		94.53-	2,199.65	0.00		2,199.65-
541700 LEGAL RELATED EXPENSE			3,800.00	0.00		3,800.00-
543100 IT CONSULTING-APPLICATIONS			221.90-	0.00		221.90
545000 LABORATORY SERVICES		166,244.13-	381,211.12-	0.00		381,211.12
547100 EDUCATIONAL SERVICES		2,000.00	20,561.95	0.00		20,561.95-
549200 JANITORIAL/SECURITY SERVICES		22,839.93	88,093.45	0.00		88,093.45-
554900 OTHER CONTRACTUAL SERVICE		291,797.00	2,256,560.59	0.00		2,256,560.59-
554901 CONTRACTED SVCS - SAL REIMB				0.00		
554902 CONTRACTED SVCS - SCHLRLY PUB		1,017.00	3,977.00	0.00		3,977.00-
554903 CONTRACTED SVCS - SUB CONTRACT		1,838.53	7,463.53	0.00		7,463.53-
555200 SOFTWARE - NEW PURCHASES		12,276.88-	86,454.63	0.00		86,454.63-
556100 INSURANCE EXPENSE	870,167.00	984.50	138,697.85	15.94		731,469.15
559100 OTHER OPERATING EXP	33,595,686.57	329,316.36	388,819.62	1.16		33,206,866.95

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 520000 Total	36,336,217.57	5,255,889.86	13,380,980.01	36.83	0.00	22,955,237.56
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		78,737.18	376,234.47	0.00		376,234.47-
571103 BOARD & LODGING-FOREIGN		13,842.42	68,533.82	0.00		68,533.82-
571600 MEALS-NOT TRAVEL STATUS		541.94	1,728.51	0.00		1,728.51-
571800 TAXABLE TRAVEL EXPENSES		1,695.55	3,789.77	0.00		3,789.77-
572100 COMMERCIAL TRANSPORTATION		33,590.35	99,466.75	0.00		99,466.75-
572103 COMERCIAL FARES-FOREIGN		12,173.22	45,135.92	0.00		45,135.92-
573100 STATE-OWNED TRANSPORT		15,205.99	19,187.18	0.00		19,187.18-
574500 PERSONAL VEHICLE MILEAGE		26,640.05	92,758.41	0.00		92,758.41-
574503 MILEAGE ALLOW-FOREIGN		193.80	1,655.70	0.00		1,655.70-
574600 CONTRACTUAL SERV - TRAVEL EXP		16,276.50	45,775.65	0.00		45,775.65-
575100 MISC TRAVEL EXPENSES	4,404,336.00	6,703.33-	16,708.64-	.38-		4,421,044.64
575103 MISC TVL EXP-FOREIGN		686.68	3,437.20	0.00		3,437.20-
Major Account 570000 Total	4,404,336.00	192,880.35	740,994.74	16.82	0.00	3,663,341.26
580000 CAPITAL OUTLAY						
588003 BUILDINGS		373,946.73	1,830,829.52	0.00		1,830,829.52-
588004 EQUIPMENT		197,540.97	1,819,699.54	0.00		1,819,699.54-
Major Account 580000 Total	0.00	571,487.70	3,650,529.06	0.00	0.00	3,650,529.06-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		47,761.13	140,359.30	0.00		140,359.30-
Major Account 590000 Total	0.00	47,761.13	140,359.30	0.00	0.00	140,359.30-
BUDGETED EXPENDITURES TOTAL	<u>170,942,545.57</u>	<u>16,516,484.32</u>	<u>59,343,297.29</u>	<u>34.72</u>	<u>0.00</u>	<u>111,599,248.28</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>100,289,331.57</u>	<u>9,101,807.96</u>	<u>35,889,872.43</u>	<u>35.79</u>		<u>64,399,459.14</u>
2 CASH FUNDS	<u>40,365,314.00</u>	<u>2,592,916.20</u>	<u>6,594,146.69</u>	<u>16.34</u>		<u>33,771,167.31</u>
5 REVOLVING FUNDS	<u>30,287,900.00</u>	<u>4,821,760.16</u>	<u>16,859,278.17</u>	<u>55.66</u>		<u>13,428,621.83</u>
BUDGETED EXPENDITURES TOTAL	<u>170,942,545.57</u>	<u>16,516,484.32</u>	<u>59,343,297.29</u>	<u>34.72</u>	<u>0.00</u>	<u>111,599,248.28</u>

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Agency 051 UNIVERSITY OF NEBRASKA
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Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			14,679.81-	0.00		14,679.81
461200 FED INDIRECT COST REIMB		431,566.00-	431,566.00-	0.00		431,566.00
461600 OP GRANTS - LOCAL GOVERN		646.04	274,327.98-	0.00		274,327.98
Major Account 460000 Total	0.00	430,919.96-	720,573.79-	0.00	0.00	720,573.79
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		383,605.86-	16,853,623.94-	0.00		16,853,623.94
471102 GEN FUND REMISSIONS-CASH			16,056,070.00	0.00		16,056,070.00-
471103 NON RESIDENT TUITION			23,099,154.00-	0.00		23,099,154.00
472100 SALE OF SUP & MAT		1,127,072.78-	4,222,293.71-	0.00		4,222,293.71
472200 REPROD & PUBLICATIONS		2,996.49-	2,996.49-	0.00		2,996.49
Major Account 470000 Total	0.00	1,513,675.13-	28,121,998.14-	0.00	0.00	28,121,998.14
480000 REVENUE - MISCELLANEOUS						
481101 INVEST INC-UNMC			420.36-	0.00		420.36
483100 HOUSING & DORM RENTAL RE		3,933.52-	12,965.52-	0.00		12,965.52
483200 BUILDING & SPACE RENTAL		8,575.28-	60,743.45-	0.00		60,743.45
483400 OTHER RENTAL REVENUE		5,300.00-	11,600.00-	0.00		11,600.00
484100 OPERATING DONATIONS & CO		4,503.40-	14,321.40-	0.00		14,321.40
484101 RESTRICTED-DONATIONS		552.39-	73,343.06-	0.00		73,343.06
484106 INDIRECT COST-PRIVATE		2,130.01-	17,225.25-	0.00		17,225.25
484500 REIMB NON-GOVT SOURCES		9,367.00-	154,859.50-	0.00		154,859.50
484800 ROYALTY REVENUE		823,046.39-	823,863.18-	0.00		823,863.18
486301 SECURITY DEPOSITS		5,958.09	1,899.49	0.00		1,899.49-
486400 CASH OVER ADJUSTMENT		23.03-	136.81-	0.00		136.81
Major Account 480000 Total	0.00	851,472.93-	1,167,579.04-	0.00	0.00	1,167,579.04
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		600.00-	1,998.60-	0.00		1,998.60
493100 OPERATING TRANSFER IN		257,207.26-	2,291,480.43-	0.00		2,291,480.43
493200 OPERATING TRANSFERS OUT		246,507.26	2,359,230.61	0.00		2,359,230.61-
493204 TRANS OUT-PLANT IMPROVEME			847,200.00	0.00		847,200.00-

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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>
493206 TRANS OUT-DEF R&M FUND			117,155.49	0.00		117,155.49-
Major Account 490000 Total	0.00	11,300.00-	1,030,107.07	0.00	0.00	1,030,107.07-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,807,368.02-</u>	<u>28,980,043.90-</u>	<u>0.00</u>	<u>0.00</u>	<u>28,980,043.90</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		434,233.42-	22,141,588.98-	0.00		22,141,588.98
5 REVOLVING FUNDS		2,373,134.60-	6,838,454.92-	0.00		6,838,454.92
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,807,368.02-</u>	<u>28,980,043.90-</u>	<u>0.00</u>	<u>0.00</u>	<u>28,980,043.90</u>

Agency 051 UNIVERSITY OF NEBRASKA
Program 716 UNL FED LT CRED

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	10,305,014.00	345,318.40	1,273,590.22	12.36		9,031,423.78
511200 TEMPORARY SALARIES-WAGES		398,182.28	2,154,268.09	0.00		2,154,268.09-
511300 OVERTIME PAYMENTS		116.95	2,995.74	0.00		2,995.74-
Personal Services Subtotal	10,305,014.00	743,617.63	3,430,854.05	33.29	0.00	6,874,159.95
515100 RETIREMENT PLANS EXPENSE	389,782.00	22,826.00	129,925.50	33.33		259,856.50
515200 FICA EXPENSE	678,190.00	32,320.83	175,384.49	25.86		502,805.51
515400 LIFE & ACCIDENT INS EXP	10,009.00	447.88	1,956.67	19.55		8,052.33
515500 HEALTH INSURANCE EXPENSE	1,766,891.00	53,690.98	244,153.66	13.82		1,522,737.34
516200 TUITION ASSISTANCE		2,046.00	5,549.16	0.00		5,549.16-
516500 WORKERS COMP PREMIUMS	91,872.00		13,726.00	14.94		78,146.00
Major Account 510000 Total	13,241,758.00	854,949.32	4,001,549.53	30.22	0.00	9,240,208.47
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		4,823.94	5,653.37	0.00		5,653.37-
521200 COMM EXP-VOICE/DATA		10,144.19	18,034.58	0.00		18,034.58-
521300 FREIGHT		882.00	1,195.31	0.00		1,195.31-
521400 DATA PROCESSING EXPENSE			1,832.00	0.00		1,832.00-
521500 PUBLICATION & PRINT EXPENSE		5,658.69	20,311.68	0.00		20,311.68-
522000 1099 AWARDS			200.00	0.00		200.00-
522100 DUES & SUBSCRIPTION EXPENSE		16,177.35	31,422.16	0.00		31,422.16-
522200 CONFERENCE REGISTRATION		11,037.50	30,158.75	0.00		30,158.75-
522400 SUBSISTENCE		2,889.74	12,005.98	0.00		12,005.98-
522600 JOB APPLICANT EXPENSE			25.00	0.00		25.00-
524600 RENT EXPENSE-BUILDINGS		2,527.62	6,914.21	0.00		6,914.21-
524700 RENT EXP-OTHER REAL PROP		2,918.75	5,668.75	0.00		5,668.75-
525100 RENT EXP-OFFICE EQUIP		55.13	663.05	0.00		663.05-
525200 RENT EXP-DATA PROC EQUIP			988.00	0.00		988.00-
525500 RENT EXP-OTHER PERS PROP		668.66	2,408.92	0.00		2,408.92-
526100 REPAIRS & MAINT-REAL PROPERTY		30.00	597.41	0.00		597.41-
527100 REP & MAINT-OFFICE EQUIP			19,390.86	0.00		19,390.86-
527300 REP & MAINT-MEDICAL EQUI		539.62	7,580.48	0.00		7,580.48-
531100 OFFICE SUPPLIES EXPENSE		3,810.79	129,416.13	0.00		129,416.13-
533100 HOUSEHOLD & INSTIT EXP		223.52	857.94	0.00		857.94-

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Agency 051 UNIVERSITY OF NEBRASKA
Program 716 UNL FED LT CRED

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		15,739.12	46,661.82	0.00		46,661.82-
534600 ED & RECREATIONAL SUP EX		10,252.25	40,954.61	0.00		40,954.61-
534900 MISCELLANEOUS SUPPLIES EXPENSE			58.86	0.00		58.86-
534901 DATA PROCESSING SUPPLIES		2,605.02	45,611.84	0.00		45,611.84-
535100 MEDICAL SUPPLIES		347.20	1,683.37	0.00		1,683.37-
537100 LABORATORY SUP EXP		85,851.09	401,511.37	0.00		401,511.37-
538100 VEHICLE & EQUIP SUPP EXP		723.30	3,990.09	0.00		3,990.09-
539100 INDIRECT COST ALLOWANCE		510,143.35	2,847,504.34	0.00		2,847,504.34-
545000 LABORATORY SERVICES		64,752.67	329,061.75	0.00		329,061.75-
547100 EDUCATIONAL SERVICES		8,170.00	16,819.75	0.00		16,819.75-
554900 OTHER CONTRACTUAL SERVICE		169,206.47	689,940.61	0.00		689,940.61-
554902 CONTRACTED SVCS - SCHLRLY PUB			7,092.64	0.00		7,092.64-
554903 CONTRACTED SVCS - SUB CONTRACT		211,197.67	738,022.30	0.00		738,022.30-
555200 SOFTWARE - NEW PURCHASES		4,834.86	29,934.37	0.00		29,934.37-
556100 INSURANCE EXPENSE			265.75	0.00		265.75-
559100 OTHER OPERATING EXP	185,304,849.00	769.27	9,871.39-	.01-		185,314,720.39
Major Account 520000 Total	185,304,849.00	1,146,979.77	5,484,566.66	2.96	0.00	179,820,282.34
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		18,353.52	65,642.00	0.00		65,642.00-
571103 BOARD & LODGING-FOREIGN		1,841.33	8,287.50	0.00		8,287.50-
572100 COMMERCIAL TRANSPORTATION		4,646.47	26,021.42	0.00		26,021.42-
572103 COMERCIAL FARES-FOREIGN		33.45	4,187.90	0.00		4,187.90-
573100 STATE-OWNED TRANSPORT		8,809.00-	47,889.00	0.00		47,889.00-
574500 PERSONAL VEHICLE MILEAGE		1,394.00	4,414.14	0.00		4,414.14-
574600 CONTRACTUAL SERV - TRAVEL EXP		12,077.03	42,195.16	0.00		42,195.16-
575100 MISC TRAVEL EXPENSES	3,393.00	872.85	15,013.99	442.50		11,620.99-
575103 MISC TVL EXP-FOREIGN		17.50	400.95	0.00		400.95-
Major Account 570000 Total	3,393.00	30,427.15	214,052.06	6308.64	0.00	210,659.06-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		763.37	3,320.73	0.00		3,320.73-
588004 EQUIPMENT		144,210.53	630,520.06	0.00		630,520.06-
Major Account 580000 Total	0.00	144,973.90	633,840.79	0.00	0.00	633,840.79-
590000 GOVERNMENT AID						

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
592100 ASSISTANCE TO/FOR INDIVIDUALS		9,423,145.33	50,890,789.43	0.00		50,890,789.43-
599100 OTHER GOVERNMENT AID			78,473.50-	0.00		78,473.50
599102 NON-TAXABLE STIPENDS		14,267.61	73,705.61	0.00		73,705.61-
Major Account 590000 Total	0.00	9,437,412.94	50,886,021.54	0.00	0.00	50,886,021.54-
BUDGETED EXPENDITURES TOTAL	<u>198,550,000.00</u>	<u>11,614,743.08</u>	<u>61,220,030.58</u>	<u>30.83</u>	<u>0.00</u>	<u>137,329,969.42</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS	<u>198,550,000.00</u>	<u>11,614,743.08</u>	<u>61,220,030.58</u>	<u>30.83</u>		<u>137,329,969.42</u>
BUDGETED EXPENDITURES TOTAL	<u>198,550,000.00</u>	<u>11,614,743.08</u>	<u>61,220,030.58</u>	<u>30.83</u>	<u>0.00</u>	<u>137,329,969.42</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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	3,967,859.00	1,611,724.05	6,492,028.99	163.62		2,524,169.99-
511200 TEMPORARY SALARIES-WAGES		954,686.46	5,443,564.67	0.00		5,443,564.67-
511300 OVERTIME PAYMENTS		49,127.05	203,990.08	0.00		203,990.08-
511900 SUPPLEMENTAL			10,000.00	0.00		10,000.00-
Personal Services Subtotal	3,967,859.00	2,615,537.56	12,149,583.74	306.20	0.00	8,181,724.74-
515100 RETIREMENT PLANS EXPENSE	150,082.00	63,505.30	352,628.61	234.96		202,546.61-
515200 FICA EXPENSE	261,132.00	105,569.75	659,438.62	252.53		398,306.62-
515400 LIFE & ACCIDENT INS EXP	3,854.00	2,025.16	8,732.07	226.57		4,878.07-
515500 HEALTH INSURANCE EXPENSE	680,326.00	160,158.03	1,134,350.86	166.74		454,024.86-
516200 TUITION ASSISTANCE		12,259.25	12,259.25	0.00		12,259.25-
516500 WORKERS COMP PREMIUMS	35,375.00	1.69-	48,603.87	137.40		13,228.87-
Major Account 510000 Total	5,098,628.00	2,959,053.36	14,365,597.02	281.75	0.00	9,266,969.02-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		733.83	4,465.47	0.00		4,465.47-
521200 COMM EXP-VOICE/DATA		5,514.10	22,118.95	0.00		22,118.95-
521300 FREIGHT		7,807.12	12,820.52	0.00		12,820.52-
521400 DATA PROCESSING EXPENSE		10,841.22	23,110.22	0.00		23,110.22-
521500 PUBLICATION & PRINT EXPENSE		34,224.28	112,147.62	0.00		112,147.62-
521900 AWARDS EXPENSE		109.10	109.10	0.00		109.10-
522000 1099 AWARDS		22,630.00	461,752.08	0.00		461,752.08-
522100 DUES & SUBSCRIPTION EXPENSE		3,965.27	16,835.92	0.00		16,835.92-
522200 CONFERENCE REGISTRATION		79,637.02	136,589.38	0.00		136,589.38-
522400 SUBSISTENCE		11,594.82	66,614.09	0.00		66,614.09-
522600 JOB APPLICANT EXPENSE		1,321.78	1,438.73	0.00		1,438.73-
523203 WATER			1,161.68	0.00		1,161.68-
524100 RENT EXPENSE-LAND			240.00	0.00		240.00-
524600 RENT EXPENSE-BUILDINGS		7,486.93	33,314.56	0.00		33,314.56-
524700 RENT EXP-OTHER REAL PROP		9,865.99	13,456.58	0.00		13,456.58-
525100 RENT EXP-OFFICE EQUIP		11.97	49.78	0.00		49.78-
525200 RENT EXP-DATA PROC EQUIP		5,698.40	14,970.40	0.00		14,970.40-
525400 RENT EXP-COMM EQUIP			797.50	0.00		797.50-
525500 RENT EXP-OTHER PERS PROP		5,124.49	21,548.98	0.00		21,548.98-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
525501 AG CONST & SHOP EQ RENTAL		1,462.78	2,141.78	0.00		2,141.78-
526100 REPAIRS & MAINT-REAL PROPERTY		2,289.82	7,002.77	0.00		7,002.77-
527100 REP & MAINT-OFFICE EQUIP		5,798.00	5,868.00	0.00		5,868.00-
527200 REP & MAINT-MOTOR VEHICL		1,295.45	5,845.31	0.00		5,845.31-
527300 REP & MAINT-MEDICAL EQUI		16,895.39	148,440.21	0.00		148,440.21-
527801 REP AG SHOP CONST EQUIP		2,375.00	2,876.67	0.00		2,876.67-
531100 OFFICE SUPPLIES EXPENSE		1,155.32	3,908.93	0.00		3,908.93-
533100 HOUSEHOLD & INSTIT EXP		719.50	2,541.64	0.00		2,541.64-
533900 FOOD EXPENSE		5,076.11	43,496.50	0.00		43,496.50-
534500 AGRICULTURAL SUPPLIES EXP		613.21	52,734.92	0.00		52,734.92-
534600 ED & RECREATIONAL SUP EX		11,722.29	64,572.24	0.00		64,572.24-
534800 CONSTRUCTION & MAINT SUPPLIES		4,135.11	19,348.96	0.00		19,348.96-
534900 MISCELLANEOUS SUPPLIES EXPENSE		725.99	1,237.77	0.00		1,237.77-
534901 DATA PROCESSING SUPPLIES		25,533.76	105,146.73	0.00		105,146.73-
535100 MEDICAL SUPPLIES		7,581.64	13,207.07	0.00		13,207.07-
537100 LABORATORY SUP EXP		193,225.10	930,851.18	0.00		930,851.18-
538100 VEHICLE & EQUIP SUPP EXP		5,109.47	30,146.52	0.00		30,146.52-
539100 INDIRECT COST ALLOWANCE		959,430.05	5,706,544.19	0.00		5,706,544.19-
539951 PURCHASES FOR RESALE		1,595.56-	1,595.56-	0.00		1,595.56
543100 IT CONSULTING-APPLICATIONS		13,500.00	25,270.88	0.00		25,270.88-
543500 MGT CONSULTANT SERVICES		10,665.00	59,574.00	0.00		59,574.00-
545000 LABORATORY SERVICES		111,337.24	445,661.94	0.00		445,661.94-
547100 EDUCATIONAL SERVICES		3,650.00	15,961.42	0.00		15,961.42-
549200 JANITORIAL/SECURITY SERVICES		7.59-	94.17	0.00		94.17-
554900 OTHER CONTRACTUAL SERVICE		431,297.98	1,779,907.66	0.00		1,779,907.66-
554902 CONTRACTED SVCS - SCHLRLY PUB		6,945.78	8,326.21	0.00		8,326.21-
554903 CONTRACTED SVCS - SUB CONTRACT		1,700,522.73	4,764,620.81	0.00		4,764,620.81-
555200 SOFTWARE - NEW PURCHASES		15,830.00	122,678.14	0.00		122,678.14-
556100 INSURANCE EXPENSE		9,329.50	9,348.00	0.00		9,348.00-
559100 OTHER OPERATING EXP	71,350,065.00	4,139.09	20,243.10	.03		71,329,821.90
Major Account 520000 Total	71,350,065.00	3,757,324.48	15,339,543.72	21.50	0.00	56,010,521.28
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		40,430.52	347,714.78	0.00		347,714.78-
571103 BOARD & LODGING-FOREIGN		12,242.65	43,925.99	0.00		43,925.99-
571600 MEALS-NOT TRAVEL STATUS		61.44	245.58	0.00		245.58-
571800 TAXABLE TRAVEL EXPENSES			867.37	0.00		867.37-
572100 COMMERCIAL TRANSPORTATION		21,329.62	91,809.73	0.00		91,809.73-

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572103 COMERCIAL FARES-FOREIGN		23,021.45	64,668.59	0.00		64,668.59-
573100 STATE-OWNED TRANSPORT		30,114.00	92,465.00	0.00		92,465.00-
574500 PERSONAL VEHICLE MILEAGE		7,694.88	25,983.70	0.00		25,983.70-
574503 MILEAGE ALLOW-FOREIGN		1,266.84	1,723.66	0.00		1,723.66-
574600 CONTRACTUAL SERV - TRAVEL EXP		9,455.02	115,508.13	0.00		115,508.13-
575100 MISC TRAVEL EXPENSES	1,307.00	1,173.57	7,152.12	547.22		5,845.12-
575103 MISC TVL EXP-FOREIGN		30.00	7,236.42	0.00		7,236.42-
Major Account 570000 Total	1,307.00	146,819.99	799,301.07	61155.40	0.00	797,994.07-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		3,099.74	11,811.22	0.00		11,811.22-
588004 EQUIPMENT		81,063.07	422,824.51	0.00		422,824.51-
Major Account 580000 Total	0.00	84,162.81	434,635.73	0.00	0.00	434,635.73-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		32,106.19	260,343.89	0.00		260,343.89-
599102 NON-TAXABLE STIPENDS		25,497.00	162,488.00	0.00		162,488.00-
Major Account 590000 Total	0.00	57,603.19	422,831.89	0.00	0.00	422,831.89-
BUDGETED EXPENDITURES TOTAL	76,450,000.00	7,004,963.83	31,361,909.43	41.02	0.00	45,088,090.57

SUMMARY BY FUND TYPE - EXPENDITURES

4 FEDERAL FUNDS	76,450,000.00	7,004,963.83	31,361,909.43	41.02		45,088,090.57
BUDGETED EXPENDITURES TOTAL	76,450,000.00	7,004,963.83	31,361,909.43	41.02	0.00	45,088,090.57

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C		7,280,392.54-	32,444,042.19-	0.00		32,444,042.19
Major Account 460000 Total	0.00	7,280,392.54-	32,444,042.19-	0.00	0.00	32,444,042.19

470000 REVENUE - SALES AND CHARGES

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472100 SALE OF SUP & MAT			13.50-	0.00		13.50
Major Account 470000 Total	0.00	0.00	13.50-	0.00	0.00	13.50
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,069.44	744.74	0.00		744.74-
484106 INDIRECT COST-PRIVATE		14,735.28-	14,735.28-	0.00		14,735.28
Major Account 480000 Total	0.00	13,665.84-	13,990.54-	0.00	0.00	13,990.54
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		3,000.00	3,000.00	0.00		3,000.00-
Major Account 490000 Total	0.00	3,000.00	3,000.00	0.00	0.00	3,000.00-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>7,291,058.38-</u>	<u>32,455,046.23-</u>	<u>0.00</u>	<u>0.00</u>	<u>32,455,046.23</u>
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		<u>7,291,058.38-</u>	<u>32,455,046.23-</u>	<u>0.00</u>		<u>32,455,046.23</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>7,291,058.38-</u>	<u>32,455,046.23-</u>	<u>0.00</u>	<u>0.00</u>	<u>32,455,046.23</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
537100 LABORATORY SUP EXP			4,800.00	0.00		4,800.00-
Major Account 520000 Total	0.00	0.00	4,800.00	0.00	0.00	4,800.00-
UNBUDGETED EXPENDITURES TOTAL	<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>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			<u>4,800.00</u>	<u>0.00</u>		<u>4,800.00-</u>
UNBUDGETED EXPENDITURES TOTAL	<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>

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UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	24,023,834.00	2,319,972.54	9,136,141.22	38.03		14,887,692.78
511200 TEMPORARY SALARIES-WAGES		1,378,293.35	7,607,546.95	0.00		7,607,546.95-
511300 OVERTIME PAYMENTS		5,747.40	50,473.54	0.00		50,473.54-
511900 SUPPLEMENTAL		5,126.00	16,615.47	0.00		16,615.47-
Personal Services Subtotal	24,023,834.00	3,709,139.29	16,810,777.18	69.98	0.00	7,213,056.82
515100 RETIREMENT PLANS EXPENSE	851,901.00	141,631.13	643,824.22	75.58		208,076.78
515200 FICA EXPENSE	1,141,463.00	171,385.48	848,247.20	74.31		293,215.80
515400 LIFE & ACCIDENT INS EXP	17,853.00	2,449.27	10,236.57	57.34		7,616.43
515500 HEALTH INSURANCE EXPENSE	2,779,452.00	356,459.87	1,457,531.38	52.44		1,321,920.62
516200 TUITION ASSISTANCE		6,244.50	14,280.34	0.00		14,280.34-
516400 UNEMPLOYM COMP INS EXP	1,167.00			0.00		1,167.00
516500 WORKERS COMP PREMIUMS	143,256.00	65.43-	59,969.95	41.86		83,286.05
Major Account 510000 Total	28,958,926.00	4,387,244.11	19,844,866.84	68.53	0.00	9,114,059.16
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		6,328.47	18,803.66	0.00		18,803.66-
521200 COMM EXP-VOICE/DATA		16,831.92	89,376.65	0.00		89,376.65-
521300 FREIGHT		16,665.68	37,025.14	0.00		37,025.14-
521400 DATA PROCESSING EXPENSE		5,351.30	105,021.47	0.00		105,021.47-
521500 PUBLICATION & PRINT EXPENSE		175,141.73	506,605.36	0.00		506,605.36-
521700 1099 ROYALTY PAYMENTS		1,575.00	8,575.00	0.00		8,575.00-
521900 AWARDS EXPENSE		446.32	4,558.66	0.00		4,558.66-
522000 1099 AWARDS		5,250.00	44,275.00	0.00		44,275.00-
522100 DUES & SUBSCRIPTION EXPENSE		36,773.10	2,588,321.58	0.00		2,588,321.58-
522200 CONFERENCE REGISTRATION		36,054.81	139,403.88	0.00		139,403.88-
522400 SUBSISTENCE		24,734.37	81,199.63	0.00		81,199.63-
522600 JOB APPLICANT EXPENSE		5,928.96	13,165.47	0.00		13,165.47-
523201 NATURAL GAS		38.99	267.52	0.00		267.52-
523202 ELECTRICITY		1,317.97	4,554.10	0.00		4,554.10-
523203 WATER			3,255.00	0.00		3,255.00-
524100 RENT EXPENSE-LAND		2,250.00	11,100.00	0.00		11,100.00-
524600 RENT EXPENSE-BUILDINGS		20,880.29	39,453.22	0.00		39,453.22-
524700 RENT EXP-OTHER REAL PROP		12,551.49	28,138.02	0.00		28,138.02-

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525100 RENT EXP-OFFICE EQUIP		1,255.50	4,157.43	0.00		4,157.43-
525200 RENT EXP-DATA PROC EQUIP		1,062.40	4,026.40	0.00		4,026.40-
525400 RENT EXP-COMM EQUIP			390.00	0.00		390.00-
525500 RENT EXP-OTHER PERS PROP		21,899.01	79,967.53	0.00		79,967.53-
525501 AG CONST & SHOP EQ RENTAL		69.00	3,476.60	0.00		3,476.60-
525502 FILM & PROGRAM RENTAL		6,060.25	33,200.36	0.00		33,200.36-
526100 REPAIRS & MAINT-REAL PROPERTY		60,395.45	148,547.91	0.00		148,547.91-
527100 REP & MAINT-OFFICE EQUIP			9,591.01	0.00		9,591.01-
527200 REP & MAINT-MOTOR VEHICL		4,929.03	8,404.88	0.00		8,404.88-
527300 REP & MAINT-MEDICAL EQUI		10,365.54	45,049.51	0.00		45,049.51-
527400 REPAIRS & MAINT-DATA PROC			243.00	0.00		243.00-
527700 REP & MAINT-PHOTO/MEDIA			3,009.98	0.00		3,009.98-
527800 REP & MAINT-OTHER PROPER		2,500.00	20,857.01	0.00		20,857.01-
527801 REP AG SHOP CONST EQUIP		2,663.00-	3,133.66	0.00		3,133.66-
531100 OFFICE SUPPLIES EXPENSE		42,316.32	150,950.66	0.00		150,950.66-
533100 HOUSEHOLD & INSTIT EXP		10,026.02	51,074.03	0.00		51,074.03-
533900 FOOD EXPENSE		160,404.63	282,155.70	0.00		282,155.70-
534500 AGRICULTURAL SUPPLIES EXP		14,971.40	76,394.97	0.00		76,394.97-
534600 ED & RECREATIONAL SUP EX		48,047.46	363,415.02	0.00		363,415.02-
534700 ENG TECH & COMM SUP EXP			20,393.05	0.00		20,393.05-
534800 CONSTRUCTION & MAINT SUPPLIES		77,097.80	214,842.87	0.00		214,842.87-
534900 MISCELLANEOUS SUPPLIES EXPENSE		2,189.54	6,414.11	0.00		6,414.11-
534901 DATA PROCESSING SUPPLIES		69,473.04	258,451.52	0.00		258,451.52-
535100 MEDICAL SUPPLIES		5,091.83	11,848.30	0.00		11,848.30-
537100 LABORATORY SUP EXP		214,758.06	955,478.02	0.00		955,478.02-
538100 VEHICLE & EQUIP SUPP EXP		27,242.53	108,973.64	0.00		108,973.64-
539100 INDIRECT COST ALLOWANCE		999,855.71	4,749,399.52	0.00		4,749,399.52-
539951 PURCHASES FOR RESALE			3,432.45	0.00		3,432.45-
541100 ACCTG & AUDITING SERVICES		10,000.00	12,007.50	0.00		12,007.50-
541600 GROSS PROCEEDS LEGAL EXP		123.00	123.00	0.00		123.00-
543100 IT CONSULTING-APPLICATIONS		29,400.00	38,765.50	0.00		38,765.50-
543500 MGT CONSULTANT SERVICES		3,100.00	12,400.00	0.00		12,400.00-
545000 LABORATORY SERVICES		322,777.00	888,222.71	0.00		888,222.71-
547100 EDUCATIONAL SERVICES		51,800.00	137,336.54	0.00		137,336.54-
549200 JANITORIAL/SECURITY SERVICES		3,797.21	20,481.23	0.00		20,481.23-
554900 OTHER CONTRACTUAL SERVICE		1,219,102.39	4,794,946.99	0.00		4,794,946.99-
554901 CONTRACTED SVCS - SAL REIMB		2,800.00	2,800.00	0.00		2,800.00-
554902 CONTRACTED SVCS - SCHLRLY PUB			4,975.00	0.00		4,975.00-
554903 CONTRACTED SVCS - SUB CONTRACT		215,610.39	876,009.14	0.00		876,009.14-

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555200 SOFTWARE - NEW PURCHASES		5,731.00	134,874.10	0.00		134,874.10-
556100 INSURANCE EXPENSE		1,584.12	78,804.02	0.00		78,804.02-
559100 OTHER OPERATING EXP	123,041,074.00	14,220.12	71,494.31	.06		122,969,579.69
Major Account 520000 Total	123,041,074.00	4,025,513.15	18,413,618.54	14.97	0.00	104,627,455.46
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		93,684.59	455,931.45	0.00		455,931.45-
571103 BOARD & LODGING-FOREIGN		27,791.44	118,286.28	0.00		118,286.28-
571600 MEALS-NOT TRAVEL STATUS		610.54	1,604.47	0.00		1,604.47-
571800 TAXABLE TRAVEL EXPENSES		1,468.52	8,116.16	0.00		8,116.16-
572100 COMMERCIAL TRANSPORTATION		46,661.80	219,283.27	0.00		219,283.27-
572103 COMERCIAL FARES-FOREIGN		18,985.83	136,827.96	0.00		136,827.96-
573100 STATE-OWNED TRANSPORT		53,263.03	181,739.19	0.00		181,739.19-
574500 PERSONAL VEHICLE MILEAGE		16,379.46	63,969.38	0.00		63,969.38-
574503 MILEAGE ALLOW-FOREIGN		803.42	1,667.87	0.00		1,667.87-
574600 CONTRACTUAL SERV - TRAVEL EXP		35,908.95	153,926.06	0.00		153,926.06-
575100 MISC TRAVEL EXPENSES		3,309.67	22,649.92	0.00		22,649.92-
575103 MISC TVL EXP-FOREIGN		1,237.82	3,226.54	0.00		3,226.54-
Major Account 570000 Total	0.00	300,105.07	1,367,228.55	0.00	0.00	1,367,228.55-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		49,488.34	206,694.68	0.00		206,694.68-
588004 EQUIPMENT		211,006.13	1,257,041.57	0.00		1,257,041.57-
Major Account 580000 Total	0.00	260,494.47	1,463,736.25	0.00	0.00	1,463,736.25-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		4,916,018.21	25,678,146.68	0.00		25,678,146.68-
599102 NON-TAXABLE STIPENDS		169,868.39	952,150.29	0.00		952,150.29-
Major Account 590000 Total	0.00	5,085,886.60	26,630,296.97	0.00	0.00	26,630,296.97-
UNBUDGETED EXPENDITURES TOTAL	152,000,000.00	14,059,243.40	67,719,747.15	44.55	0.00	84,280,252.85

SUMMARY BY FUND TYPE - EXPENDITURES

6 TRUST FUNDS	152,000,000.00	14,059,243.40	67,719,747.15	44.55		84,280,252.85
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UNBUDGETED EXPENDITURES TOTAL	152,000,000.00	14,059,243.40	67,719,747.15	44.55	0.00	84,280,252.85
UNBUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		160,685.56	93,446.24	0.00		93,446.24-
461700 OP GRANTS - OTHER			124,773.46-	0.00		124,773.46
Major Account 460000 Total	0.00	160,685.56	31,327.22-	0.00	0.00	31,327.22
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		11,666.00-	81,072.87-	0.00		81,072.87
471101 PROF & TECH GRNT/CONT-ITD		2,821,187.06-	9,837,340.70-	0.00		9,837,340.70
471108 MED/VOC SERV-STATE AG		63,499.51-	237,636.78-	0.00		237,636.78
472100 SALE OF SUP & MAT		129,478.56-	435,043.46-	0.00		435,043.46
472200 REPROD & PUBLICATIONS			5,090.34	0.00		5,090.34-
474100 GENERAL BUSINESS FEES			429,470.84-	0.00		429,470.84
Major Account 470000 Total	0.00	3,025,831.13-	11,015,474.31-	0.00	0.00	11,015,474.31
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		181,462.85-	82,392,060.85	0.00		82,392,060.85-
483100 HOUSING & DORM RENTAL RE		1,000.00-	2,100.00-	0.00		2,100.00
483200 BUILDING & SPACE RENTAL			482.00-	0.00		482.00
484100 OPERATING DONATIONS & CO		31,069.73-	165,189.85-	0.00		165,189.85
484101 RESTRICTED-DONATIONS		88,400.00-	2,368,265.10-	0.00		2,368,265.10
484106 INDIRECT COST-PRIVATE		7,883,043.10-	37,681,768.95-	0.00		37,681,768.95
484300 TRUST PRINCIPAL		249,546.32-	259,925.52-	0.00		259,925.52
484900 OTHER PRIVATE SOURCES		41,390.86-	148,425.09-	0.00		148,425.09
486100 LOAN INTEREST			1,628,255.19-	0.00		1,628,255.19
486300 CLEARING ACCOUNT		138,104.74-	1,200,126.12	0.00		1,200,126.12-
Major Account 480000 Total	0.00	8,614,017.60-	41,337,775.27	0.00	0.00	41,337,775.27-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		2,400.00-	2,400.00-	0.00		2,400.00
493100 OPERATING TRANSFER IN		16,671.07-	135,256.90-	0.00		135,256.90
493200 OPERATING TRANSFERS OUT		29,949.12	167,282.40	0.00		167,282.40-

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493204 TRANS OUT-PLANT IMPROVEME		98,759.38	5,538,797.59	0.00		5,538,797.59-
Major Account 490000 Total	0.00	109,637.43	5,568,423.09	0.00	0.00	5,568,423.09-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>11,369,525.74-</u>	<u>35,859,396.83</u>	<u>0.00</u>	<u>0.00</u>	<u>35,859,396.83-</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		11,369,525.74-	35,859,396.83	0.00		35,859,396.83-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>11,369,525.74-</u>	<u>35,859,396.83</u>	<u>0.00</u>	<u>0.00</u>	<u>35,859,396.83-</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	105,475,277.00	6,680,550.46	27,399,045.79	25.98		78,076,231.21
511200 TEMPORARY SALARIES-WAGES		1,321,255.93	4,109,646.96	0.00		4,109,646.96-
511300 OVERTIME PAYMENTS		72,177.73	235,627.28	0.00		235,627.28-
511900 SUPPLEMENTAL		500.00	44,308.00	0.00		44,308.00-
Personal Services Subtotal	105,475,277.00	8,074,484.12	31,788,628.03	30.14	0.00	73,686,648.97
515100 RETIREMENT PLANS EXPENSE	4,874,227.00	393,475.78	1,633,938.27	33.52		3,240,288.73
515200 FICA EXPENSE	5,622,715.00	409,616.10	1,726,516.01	30.71		3,896,198.99
515400 LIFE & ACCIDENT INS EXP	69,596.00	5,463.62	21,892.21	31.46		47,703.79
515500 HEALTH INSURANCE EXPENSE	11,787,543.00	843,110.52	7,147,930.62	60.64		4,639,612.38
516200 TUITION ASSISTANCE			4,248.00	0.00		4,248.00-
516400 UNEMPLOYM COMP INS EXP	9,435.00			0.00		9,435.00
516500 WORKERS COMP PREMIUMS	490,059.00		119,326.37	24.35		370,732.63
Major Account 510000 Total	128,328,852.00	9,726,150.14	42,442,479.51	33.07	0.00	85,886,372.49
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		5,941.40	34,696.76	0.00		34,696.76-
521200 COMM EXP-VOICE/DATA		164,067.92	744,025.00	0.00		744,025.00-
521300 FREIGHT		11,884.11	26,875.66-	0.00		26,875.66
521400 DATA PROCESSING EXPENSE		26.00	39.00	0.00		39.00-
521500 PUBLICATION & PRINT EXPENSE		171,682.78	477,082.06	0.00		477,082.06-
521700 1099 ROYALTY PAYMENTS		24,200.46	685,864.87	0.00		685,864.87-
521900 AWARDS EXPENSE		4,337.22	16,782.84	0.00		16,782.84-
522000 1099 AWARDS		240.00	13,626.88	0.00		13,626.88-
522100 DUES & SUBSCRIPTION EXPENSE		320,039.74	1,922,871.26	0.00		1,922,871.26-
522200 CONFERENCE REGISTRATION		8,756.06	46,617.59	0.00		46,617.59-
522400 SUBSISTENCE		375,277.79	1,005,167.62	0.00		1,005,167.62-
522600 JOB APPLICANT EXPENSE		4,873.80	94,451.13	0.00		94,451.13-
523100 UTILITIES EXPENSE	765,531.00			0.00		765,531.00
523201 NATURAL GAS		522,766.68	1,637,682.07	0.00		1,637,682.07-
523202 ELECTRICITY		312,663.23	1,697,594.53	0.00		1,697,594.53-
523203 WATER		55,941.23	334,042.39	0.00		334,042.39-
523219 OTHER UTILITY		52,937.20	150,987.30	0.00		150,987.30-
523600 INTEREST EXPENSE		610,584.37	1,832,384.21	0.00		1,832,384.21-

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524100 RENT EXPENSE-LAND			604,900.00	0.00		604,900.00-
524600 RENT EXPENSE-BUILDINGS		19,538.53	54,229.23-	0.00		54,229.23
524700 RENT EXP-OTHER REAL PROP		45,660.90	125,738.80	0.00		125,738.80-
525100 RENT EXP-OFFICE EQUIP		22,622.26	47,976.20	0.00		47,976.20-
525200 RENT EXP-DATA PROC EQUIP			5,697.00	0.00		5,697.00-
525500 RENT EXP-OTHER PERS PROP		66,857.48	329,924.67	0.00		329,924.67-
525501 AG CONST & SHOP EQ RENTAL			37,558.90	0.00		37,558.90-
526100 REPAIRS & MAINT-REAL PROPERTY		233,152.38	898,513.54	0.00		898,513.54-
527100 REP & MAINT-OFFICE EQUIP			1,688.84	0.00		1,688.84-
527200 REP & MAINT-MOTOR VEHICL		58,508.08	188,095.50	0.00		188,095.50-
527300 REP & MAINT-MEDICAL EQUI			2,170.92	0.00		2,170.92-
527400 REPAIRS & MAINT-DATA PROC		1,317.00	4,499.00	0.00		4,499.00-
527500 REPAIRS & MAINT-COMM EQUIP			102,847.17	0.00		102,847.17-
527600 REP & MAINT-HOUSE/INST E		26,692.76	93,126.43	0.00		93,126.43-
527700 REP & MAINT-PHOTO/MEDIA		357.00	33,428.78	0.00		33,428.78-
527800 REP & MAINT-OTHER PROPER		159,814.18	202,107.09	0.00		202,107.09-
527801 REP AG SHOP CONST EQUIP		3,659.87	12,444.31	0.00		12,444.31-
531100 OFFICE SUPPLIES EXPENSE		55,389.04	267,452.80	0.00		267,452.80-
533100 HOUSEHOLD & INSTIT EXP		124,948.64	432,215.41	0.00		432,215.41-
533900 FOOD EXPENSE		985,679.64	3,271,686.98	0.00		3,271,686.98-
534500 AGRICULTURAL SUPPLIES EXP		6,392.99	86,892.99	0.00		86,892.99-
534600 ED & RECREATIONAL SUP EX		178,412.04	683,420.31	0.00		683,420.31-
534800 CONSTRUCTION & MAINT SUPPLIES		112,915.82	1,191,819.23	0.00		1,191,819.23-
534900 MISCELLANEOUS SUPPLIES EXPENSE		68,369.48	161,821.11	0.00		161,821.11-
534901 DATA PROCESSING SUPPLIES		124,989.95	314,389.05	0.00		314,389.05-
535100 MEDICAL SUPPLIES		308,514.04	1,128,275.34	0.00		1,128,275.34-
537100 LABORATORY SUP EXP		3,209.43	12,582.86	0.00		12,582.86-
538100 VEHICLE & EQUIP SUPP EXP		243,883.82	707,905.93	0.00		707,905.93-
539200 DEBT SERVICE EXPENSE		8,422,163.99	11,198,270.57	0.00		11,198,270.57-
539951 PURCHASES FOR RESALE		1,928,579.45	5,262,579.19	0.00		5,262,579.19-
541100 ACCTG & AUDITING SERVICES		4,750.00	22,832.96	0.00		22,832.96-
541700 LEGAL RELATED EXPENSE		6,605.00	8,828.03	0.00		8,828.03-
542500 ENG & ARCH SERVICES			400.00	0.00		400.00-
543100 IT CONSULTING-APPLICATIONS			14,650.00	0.00		14,650.00-
543500 MGT CONSULTANT SERVICES		87,500.00	175,000.00	0.00		175,000.00-
545000 LABORATORY SERVICES		13,446.36	49,546.93	0.00		49,546.93-
547100 EDUCATIONAL SERVICES		141,790.47	609,770.65	0.00		609,770.65-
549200 JANITORIAL/SECURITY SERVICES		115,513.43	354,729.16	0.00		354,729.16-
554900 OTHER CONTRACTUAL SERVICE		4,252,389.25	9,099,680.64	0.00		9,099,680.64-

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555200 SOFTWARE - NEW PURCHASES		75,834.67	863,449.88	0.00		863,449.88-
556100 INSURANCE EXPENSE		38,999.40	115,976.16	0.00		115,976.16-
559100 OTHER OPERATING EXP	231,748,548.43	388,288.59	3,614,950.84	1.56		228,133,597.59
Major Account 520000 Total	232,514,079.43	20,972,965.93	52,952,654.79	22.77	0.00	179,561,424.64
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		106,465.97	1,090,145.94	0.00		1,090,145.94-
571103 BOARD & LODGING-FOREIGN		5,482.88	17,318.08	0.00		17,318.08-
571600 MEALS-NOT TRAVEL STATUS		102.39	268.14	0.00		268.14-
571800 TAXABLE TRAVEL EXPENSES		2,634.14	11,968.44	0.00		11,968.44-
572100 COMMERCIAL TRANSPORTATION		469,242.96	1,690,100.78	0.00		1,690,100.78-
572103 COMERCIAL FARES-FOREIGN		12,874.67	32,317.68	0.00		32,317.68-
573100 STATE-OWNED TRANSPORT		18,446.32	63,313.02	0.00		63,313.02-
574500 PERSONAL VEHICLE MILEAGE		8,838.32	20,009.95	0.00		20,009.95-
574503 MILEAGE ALLOW-FOREIGN		91.80	317.86	0.00		317.86-
574600 CONTRACTUAL SERV - TRAVEL EXP		185,819.95	234,719.12	0.00		234,719.12-
575100 MISC TRAVEL EXPENSES	3,182,659.00	53,753.11	190,631.57	5.99		2,992,027.43
575103 MISC TVL EXP-FOREIGN		547.50	14,696.98-	0.00		14,696.98
Major Account 570000 Total	3,182,659.00	864,300.01	3,336,413.60	104.83	0.00	153,754.60-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS		7,938.25	9,046.47	0.00		9,046.47-
588003 BUILDINGS		667,580.61	4,754,851.67	0.00		4,754,851.67-
588004 EQUIPMENT		213,811.85	1,700,379.16	0.00		1,700,379.16-
Major Account 580000 Total	0.00	889,330.71	6,464,277.30	0.00	0.00	6,464,277.30-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		26,171.31	4,238,638.00	0.00		4,238,638.00-
599100 OTHER GOVERNMENT AID		246,641.15	412,934.52	0.00		412,934.52-
599102 NON-TAXABLE STIPENDS		362,751.77	1,247,448.42	0.00		1,247,448.42-
599104 STUDENT TUITION		9,173.86	126,710.05	0.00		126,710.05-
Major Account 590000 Total	0.00	644,738.09	6,025,730.99	0.00	0.00	6,025,730.99-
BUDGETED EXPENDITURES TOTAL	364,025,590.43	33,097,484.88	111,221,556.19	30.55	0.00	252,804,034.24

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Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	364,025,590.43	33,097,484.88	111,221,556.19	30.55		252,804,034.24
BUDGETED EXPENDITURES TOTAL	364,025,590.43	33,097,484.88	111,221,556.19	30.55	0.00	252,804,034.24

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		5,420,540.49-	51,068,105.75-	0.00		51,068,105.75
471108 MED/VOC SERV-STATE AG			10,500.00	0.00		10,500.00-
472100 SALE OF SUP & MAT		16,500,440.72-	6,739,005.38-	0.00		6,739,005.38
472200 REPROD & PUBLICATIONS		888,154.02-	3,087,049.05-	0.00		3,087,049.05
474100 GENERAL BUSINESS FEES		17,034.75-	50,541.62-	0.00		50,541.62
476100 OTHER LIC PERM & FEES		2,094,049.87-	6,552,246.35-	0.00		6,552,246.35
Major Account 470000 Total	0.00	24,920,219.85-	67,486,448.15-	0.00	0.00	67,486,448.15

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		68.25-	319.16-	0.00		319.16
482100 LAND USE REVENUE			3,553.33-	0.00		3,553.33
483100 HOUSING & DORM RENTAL RE		785,327.02-	36,067,453.33-	0.00		36,067,453.33
483200 BUILDING & SPACE RENTAL		26,970.73-	199,954.93-	0.00		199,954.93
483300 EQUIPMENT LEASE OR RENTA			210.00-	0.00		210.00
483400 OTHER RENTAL REVENUE		123.48-	23,277.15-	0.00		23,277.15
484100 OPERATING DONATIONS & CO		4,610.93-	5,473.42-	0.00		5,473.42
484101 RESTRICTED-DONATIONS		26,657.40-	349,411.28-	0.00		349,411.28
484102 RESTRICTED-PROF FEES			15,000.00-	0.00		15,000.00
484104 INDIRECT COST-LOCAL		750.00-	750.00-	0.00		750.00
484106 INDIRECT COST-PRIVATE		437,606.15-	549,055.22-	0.00		549,055.22
484500 REIMB NON-GOVT SOURCES			1,434.90-	0.00		1,434.90
484800 ROYALTY REVENUE		1,298,108.24-	2,211,289.49-	0.00		2,211,289.49
484900 OTHER PRIVATE SOURCES		18,153.94-	10,125.17-	0.00		10,125.17
486300 CLEARING ACCOUNT		1,738,325.92	2,519,463.70-	0.00		2,519,463.70
486301 SECURITY DEPOSITS		250.00-	4,210.00-	0.00		4,210.00
486400 CASH OVER ADJUSTMENT		3,198.68	3,201.75-	0.00		3,201.75-
Major Account 480000 Total	0.00	857,101.54-	41,957,779.33-	0.00	0.00	41,957,779.33

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		59,447.74-	88,513.42-	0.00		88,513.42
493100 OPERATING TRANSFER IN		184,308.69	17,847,896.04-	0.00		17,847,896.04
493101 TRANS IN-PRINCIPAL/INTERE		8,136.57-	85,485.06-	0.00		85,485.06
493104 TRANS IN-PLANT IMPROVEMEN		3,858,918.81-	3,858,918.81-	0.00		3,858,918.81
493200 OPERATING TRANSFERS OUT		3,554,723.48	20,864,165.86	0.00		20,864,165.86-
493201 TRANS OUT-PRINCIPAL/INTER			1,338.00	0.00		1,338.00-
493204 TRANS OUT-PLANT IMPROVEME			3,026,128.38	0.00		3,026,128.38-
Major Account 490000 Total	0.00	187,470.95-	2,010,818.91	0.00	0.00	2,010,818.91-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>25,964,792.34-</u>	<u>107,433,408.57-</u>	<u>0.00</u>	<u>0.00</u>	<u>107,433,408.57</u>
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		25,964,792.34-	107,433,408.57-	0.00		107,433,408.57
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>25,964,792.34-</u>	<u>107,433,408.57-</u>	<u>0.00</u>	<u>0.00</u>	<u>107,433,408.57</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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	182,176,779.00	13,484,893.22	54,096,950.97	29.69		128,079,828.03
511200 TEMPORARY SALARIES-WAGES		426,051.13	1,569,179.24	0.00		1,569,179.24-
511300 OVERTIME PAYMENTS		52,918.18	192,629.23	0.00		192,629.23-
511900 SUPPLEMENTAL		15,000.00	145,348.67	0.00		145,348.67-
Personal Services Subtotal	182,176,779.00	13,978,862.53	56,004,108.11	30.74	0.00	126,172,670.89
515100 RETIREMENT PLANS EXPENSE	9,937,580.00	16,697.80	56,765.47	.57		9,880,814.53
515200 FICA EXPENSE	9,547,551.00	12,346.05	779,321.27	8.16		8,768,229.73
515400 LIFE & ACCIDENT INS EXP	445,022.00	155.06	3,651.54	.82		441,370.46
515500 HEALTH INSURANCE EXPENSE	24,459,093.00	17,866.60	52,958.24	.22		24,406,134.76
515900 SEE CHART OF ACCOUNTS		4,295,474.78	17,013,575.44	0.00		17,013,575.44-
516500 WORKERS COMP PREMIUMS	675,181.00			0.00		675,181.00
Major Account 510000 Total	227,241,206.00	18,321,402.82	73,910,380.07	32.53	0.00	153,330,825.93
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		35,304.79-	211,005.75-	0.00		211,005.75
521200 COMM EXP-VOICE/DATA		151,452.43	301,663.40	0.00		301,663.40-
521300 FREIGHT		20,485.75	21,557.24	0.00		21,557.24-
521400 DATA PROCESSING EXPENSE	75,629.00	3,140.48	13,262.79	17.54		62,366.21
521500 PUBLICATION & PRINT EXPENSE		83,100.86	318,192.51	0.00		318,192.51-
521900 AWARDS EXPENSE		106.20	2,162.63	0.00		2,162.63-
522100 DUES & SUBSCRIPTION EXPENSE		131,660.66	659,413.38	0.00		659,413.38-
522200 CONFERENCE REGISTRATION		44,113.75	187,598.67	0.00		187,598.67-
522400 SUBSISTENCE		885.86	4,959.32	0.00		4,959.32-
522500 EMPLOYEE MOVING EXPENSE			15,701.76	0.00		15,701.76-
522600 JOB APPLICANT EXPENSE		172,890.89	223,253.38	0.00		223,253.38-
523100 UTILITIES EXPENSE	12,120,774.00			0.00		12,120,774.00
523201 NATURAL GAS		305,055.33	1,094,076.66	0.00		1,094,076.66-
523202 ELECTRICITY		454,123.68	2,092,554.68	0.00		2,092,554.68-
523203 WATER		107,988.24	576,485.25	0.00		576,485.25-
523219 OTHER UTILITY		520,235.35-	1,975,645.31-	0.00		1,975,645.31
523600 INTEREST EXPENSE		12,713.04	249,756.59	0.00		249,756.59-
524600 RENT EXPENSE-BUILDINGS		26,273.14	67,323.55	0.00		67,323.55-
524700 RENT EXP-OTHER REAL PROP		450.00	14,242.95	0.00		14,242.95-

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525100 RENT EXP-OFFICE EQUIP		12,654.18	45,694.11	0.00		45,694.11-
525500 RENT EXP-OTHER PERS PROP		5,637.84	30,919.21	0.00		30,919.21-
526100 REPAIRS & MAINT-REAL PROPERTY		70,863.83	548,943.13	0.00		548,943.13-
527200 REP & MAINT-MOTOR VEHICL		49.31	30,400.90	0.00		30,400.90-
527300 REP & MAINT-MEDICAL EQUI		15,160.82	211,830.54	0.00		211,830.54-
527400 REPAIRS & MAINT-DATA PROC		6,709.19	8,645.15	0.00		8,645.15-
527500 REPAIRS & MAINT-COMM EQUIP			2,752.98	0.00		2,752.98-
527800 REP & MAINT-OTHER PROPER		90.00	8,158.71	0.00		8,158.71-
527801 REP AG SHOP CONST EQUIP		8,878.50	12,026.77	0.00		12,026.77-
531100 OFFICE SUPPLIES EXPENSE		38,297.67	134,032.88	0.00		134,032.88-
533100 HOUSEHOLD & INSTIT EXP		8,200.84	34,867.57	0.00		34,867.57-
533900 FOOD EXPENSE		23,041.21	81,407.38	0.00		81,407.38-
534600 ED & RECREATIONAL SUP EX		35,792.61	262,617.27	0.00		262,617.27-
534700 ENG TECH & COMM SUP EXP		1,255.19	3,411.02	0.00		3,411.02-
534800 CONSTRUCTION & MAINT SUPPLIES		164,147.84	731,116.53	0.00		731,116.53-
534900 MISCELLANEOUS SUPPLIES EXPENSE	2,947,757.00	10,172.15	138,285.63	4.69		2,809,471.37
534901 DATA PROCESSING SUPPLIES		72,249.38	410,108.85	0.00		410,108.85-
535100 MEDICAL SUPPLIES		119,399.64	483,108.97	0.00		483,108.97-
537100 LABORATORY SUP EXP		165,754.06	912,175.71	0.00		912,175.71-
538100 VEHICLE & EQUIP SUPP EXP		7,455.83	27,305.14	0.00		27,305.14-
539100 INDIRECT COST ALLOWANCE		2,508.75	2,508.74	0.00		2,508.74-
539200 DEBT SERVICE EXPENSE		78,696.80	235,306.92	0.00		235,306.92-
539951 PURCHASES FOR RESALE		561.49-	3,861.72	0.00		3,861.72-
541100 ACCTG & AUDITING SERVICES		16,389.42-	13,303.11-	0.00		13,303.11
541700 LEGAL RELATED EXPENSE		21,199.05	69,067.48	0.00		69,067.48-
542500 ENG & ARCH SERVICES			2,527.20	0.00		2,527.20-
543100 IT CONSULTING-APPLICATIONS		15,471.73	252,282.54	0.00		252,282.54-
543500 MGT CONSULTANT SERVICES		2,720.00	8,192.00	0.00		8,192.00-
545000 LABORATORY SERVICES		181,293.33	449,778.01	0.00		449,778.01-
547100 EDUCATIONAL SERVICES		70,781.78	157,094.69	0.00		157,094.69-
549200 JANITORIAL/SECURITY SERVICES		371,512.23	1,479,184.66	0.00		1,479,184.66-
554900 OTHER CONTRACTUAL SERVICE		245,272.35	2,174,296.81	0.00		2,174,296.81-
554901 CONTRACTED SVCS - SAL REIMB			200.00	0.00		200.00-
554902 CONTRACTED SVCS - SCHLRLY PUB		200.00	200.00	0.00		200.00-
554903 CONTRACTED SVCS - SUB CONTRACT		30,000.00	91,361.27	0.00		91,361.27-
555200 SOFTWARE - NEW PURCHASES		80,560.86	1,618,875.38	0.00		1,618,875.38-
556100 INSURANCE EXPENSE	1,294,609.00	177,316.80	714,455.30	55.19		580,153.70
559100 OTHER OPERATING EXP	65,543,514.06	88,903.18	254,315.66	.39		65,289,198.40
Major Account 520000 Total	81,982,283.06	3,074,196.21	15,273,567.42	18.63	0.00	66,708,715.64

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570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		32,182.99	133,771.47	0.00		133,771.47-
571103 BOARD & LODGING-FOREIGN		2,138.07	20,453.91	0.00		20,453.91-
571600 MEALS-NOT TRAVEL STATUS			317.30	0.00		317.30-
571800 TAXABLE TRAVEL EXPENSES		12,230.37	29,770.65	0.00		29,770.65-
572100 COMMERCIAL TRANSPORTATION		24,814.30	79,671.25	0.00		79,671.25-
572103 COMERCIAL FARES-FOREIGN		1,683.85	15,292.23	0.00		15,292.23-
573100 STATE-OWNED TRANSPORT		216.00	1,580.32	0.00		1,580.32-
574500 PERSONAL VEHICLE MILEAGE		6,830.26	17,615.95	0.00		17,615.95-
574503 MILEAGE ALLOW-FOREIGN			37.38	0.00		37.38-
574600 CONTRACTUAL SERV - TRAVEL EXP		12,121.13	66,378.03	0.00		66,378.03-
575100 MISC TRAVEL EXPENSES	1,193,350.00	1,179.50	6,354.93	.53		1,186,995.07
575103 MISC TVL EXP-FOREIGN		61.20	1,497.99	0.00		1,497.99-
Major Account 570000 Total	1,193,350.00	93,457.67	372,741.41	31.23	0.00	820,608.59
580000 CAPITAL OUTLAY						
588003 BUILDINGS		18,785.16	148,648.87	0.00		148,648.87-
588004 EQUIPMENT		102,409.42	429,571.88	0.00		429,571.88-
Major Account 580000 Total	0.00	121,194.58	578,220.75	0.00	0.00	578,220.75-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		130.00	2,652.50	0.00		2,652.50-
599100 OTHER GOVERNMENT AID	323,000.00	13,397.89	220,373.51	68.23		102,626.49
599101 GEN FUND REMISSIONS EXPEN		22,296.00-	269,992.00	0.00		269,992.00-
599102 NON-TAXABLE STIPENDS		12,596.00	213,808.00	0.00		213,808.00-
599104 STUDENT TUITION		78,816.06	383,319.44	0.00		383,319.44-
Major Account 590000 Total	323,000.00	82,643.95	1,090,145.45	337.51	0.00	767,145.45-
BUDGETED EXPENDITURES TOTAL	310,739,839.06	21,692,895.23	91,225,055.10	29.36	0.00	219,514,783.96

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	168,363,878.06	13,797,620.99	55,021,063.91	32.68	113,342,814.15
2	CASH FUNDS	138,375,961.00	7,610,968.76	34,494,538.45	24.93	103,881,422.55
5	REVOLVING FUNDS	4,000,000.00	284,305.48	1,709,452.74	42.74	2,290,547.26

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BUDGETED EXPENDITURES TOTAL	310,739,839.06	21,692,895.23	91,225,055.10	29.36	0.00	219,514,783.96
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454200 TOBACCO PRODUCTS TAX		41,666.67-	166,666.64-	0.00		166,666.64
Major Account 450000 Total	0.00	41,666.67-	166,666.64-	0.00	0.00	166,666.64
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		76,405.75	617,797.10	0.00		617,797.10-
461500 OP GRANTS - STATE AGENCI		39,458.75	2,243,764.11-	0.00		2,243,764.11
Major Account 460000 Total	0.00	115,864.50	1,625,967.01-	0.00	0.00	1,625,967.01
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		2,091,464.67	6,981,929.16-	0.00		6,981,929.16
471102 GEN FUND REMISSIONS-CASH		299,335.97	5,750,443.58	0.00		5,750,443.58-
471103 NON RESIDENT TUITION		29,282.50	10,166,604.50-	0.00		10,166,604.50
471108 MED/VOC SERV-STATE AG		371,604.04-	18,469,127.86-	0.00		18,469,127.86
472100 SALE OF SUP & MAT		138,257.75-	3,810,067.49-	0.00		3,810,067.49
472200 REPROD & PUBLICATIONS		8,564,984.60-	11,791,795.88-	0.00		11,791,795.88
Major Account 470000 Total	0.00	6,654,763.25-	45,469,081.31-	0.00	0.00	45,469,081.31
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		661,761.32-	744,169.71	0.00		744,169.71-
483100 HOUSING & DORM RENTAL RE			26,975.00-	0.00		26,975.00
484100 OPERATING DONATIONS & CO			55,000.00-	0.00		55,000.00
484101 RESTRICTED-DONATIONS			55,342.02-	0.00		55,342.02
484102 RESTRICTED-PROF FEES		635,370.56	1,904,031.31	0.00		1,904,031.31-
484105 INDIRECT COST-OTHER		6,137,971.19-	15,966,787.45-	0.00		15,966,787.45
484106 INDIRECT COST-PRIVATE			176,855.00	0.00		176,855.00-
484900 OTHER PRIVATE SOURCES		1,520.00-	6,984.81-	0.00		6,984.81
486351 NSF ITEMS SUSPENSE		159.95	86,713.92	0.00		86,713.92-
Major Account 480000 Total	0.00	6,165,722.00-	13,199,319.34-	0.00	0.00	13,199,319.34
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>
491300 SALE - SURP PROP/FIXED ASSET			26,385.00	0.00		26,385.00-
493100 OPERATING TRANSFER IN		49,980.27-	14,545,548.92-	0.00		14,545,548.92
493104 TRANS IN-PLANT IMPROVEMEN			252,360.52-	0.00		252,360.52
493200 OPERATING TRANSFERS OUT		620,512.50	16,481,562.72	0.00		16,481,562.72-
493204 TRANS OUT-PLANT IMPROVEME		35,095.00	536,862.00-	0.00		536,862.00
493206 TRANS OUT-DEF R&M FUND			327,386.26	0.00		327,386.26-
Major Account 490000 Total	0.00	605,627.23	1,500,562.54	0.00	0.00	1,500,562.54-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>12,140,660.19-</u>	<u>58,960,471.76-</u>	<u>0.00</u>	<u>0.00</u>	<u>58,960,471.76</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		11,809,548.06-	57,658,673.60-	0.00		57,658,673.60
5 REVOLVING FUNDS		331,112.13-	1,301,798.16-	0.00		1,301,798.16
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>12,140,660.19-</u>	<u>58,960,471.76-</u>	<u>0.00</u>	<u>0.00</u>	<u>58,960,471.76</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
539100 INDIRECT COST ALLOWANCE			18.17	0.00		18.17-
Major Account 520000 Total	0.00	0.00	18.17	0.00	0.00	18.17-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>18.17</u>	<u>0.00</u>	<u>0.00</u>	<u>18.17-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			18.17	0.00		18.17-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>18.17</u>	<u>0.00</u>	<u>0.00</u>	<u>18.17-</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484106 INDIRECT COST-PRIVATE			375.00-	0.00		375.00

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Major Account 480000 Total	0.00	0.00	375.00-	0.00	0.00	375.00
UNBUDGETED REVENUE TOTAL	0.00	0.00	375.00-	0.00	0.00	375.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			375.00-	0.00		375.00
UNBUDGETED REVENUE TOTAL	0.00	0.00	375.00-	0.00	0.00	375.00

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	30,369,713.00	2,540,183.55	10,735,517.23	35.35		19,634,195.77
511200 TEMPORARY SALARIES-WAGES		311,442.17	1,257,129.27	0.00		1,257,129.27-
511300 OVERTIME PAYMENTS		1,955.76	4,641.45	0.00		4,641.45-
511900 SUPPLEMENTAL		3,000.00	10,500.00	0.00		10,500.00-
Personal Services Subtotal	30,369,713.00	2,856,581.48	12,007,787.95	39.54	0.00	18,361,925.05
515100 RETIREMENT PLANS EXPENSE	1,063,026.00	4,494.84	11,446.37	1.08		1,051,579.63
515200 FICA EXPENSE	1,457,865.00	3,541.10	8,743.98	.60		1,449,121.02
515400 LIFE & ACCIDENT INS EXP	30,381.00	45.83	112.95	.37		30,268.05
515500 HEALTH INSURANCE EXPENSE	4,343,219.00	2,190.41	10,673.67	.25		4,332,545.33
515900 SEE CHART OF ACCOUNTS		705,397.71	3,038,880.93	0.00		3,038,880.93-
516500 WORKERS COMP PREMIUMS	155,023.00			0.00		155,023.00
Major Account 510000 Total	37,419,227.00	3,572,251.37	15,077,645.85	40.29	0.00	22,341,581.15
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		1,516.00	2,908.83	0.00		2,908.83-
521200 COMM EXP-VOICE/DATA		3,013.68	14,996.55	0.00		14,996.55-
521300 FREIGHT		1,191.23	4,467.15	0.00		4,467.15-
521400 DATA PROCESSING EXPENSE			140.00	0.00		140.00-
521500 PUBLICATION & PRINT EXPENSE		41,076.80	90,178.25	0.00		90,178.25-
522100 DUES & SUBSCRIPTION EXPENSE		27,215.09	72,179.80	0.00		72,179.80-
522200 CONFERENCE REGISTRATION		15,475.25	123,641.90	0.00		123,641.90-
522400 SUBSISTENCE			1,700.30	0.00		1,700.30-
522600 JOB APPLICANT EXPENSE		615.00	487.44	0.00		487.44-
524700 RENT EXP-OTHER REAL PROP		1,200.00	1,710.00	0.00		1,710.00-
525100 RENT EXP-OFFICE EQUIP		211.00	633.00	0.00		633.00-
525500 RENT EXP-OTHER PERS PROP		4,927.12	21,783.27	0.00		21,783.27-
526100 REPAIRS & MAINT-REAL PROPERTY			3,010.32	0.00		3,010.32-
527200 REP & MAINT-MOTOR VEHICL		40.20	75.89	0.00		75.89-
527300 REP & MAINT-MEDICAL EQUI		37,345.27	84,576.49	0.00		84,576.49-
531100 OFFICE SUPPLIES EXPENSE		2,930.75	3,713.93	0.00		3,713.93-
533100 HOUSEHOLD & INSTIT EXP			11.00-	0.00		11.00
533900 FOOD EXPENSE		10,135.71	13,879.28	0.00		13,879.28-
534500 AGRICULTURAL SUPPLIES EXP			694.66	0.00		694.66-

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534600 ED & RECREATIONAL SUP EX		9,332.40	24,491.14	0.00		24,491.14-
534700 ENG TECH & COMM SUP EXP			13.98	0.00		13.98-
534900 MISCELLANEOUS SUPPLIES EXPENSE		450.00	2,092.43	0.00		2,092.43-
534901 DATA PROCESSING SUPPLIES		6,223.17	78,623.71	0.00		78,623.71-
535100 MEDICAL SUPPLIES		38,799.21	97,097.30	0.00		97,097.30-
537100 LABORATORY SUP EXP		612,979.01	2,020,274.80	0.00		2,020,274.80-
538100 VEHICLE & EQUIP SUPP EXP		704.56	1,939.21	0.00		1,939.21-
539100 INDIRECT COST ALLOWANCE		2,512,690.51	8,951,141.28	0.00		8,951,141.28-
545000 LABORATORY SERVICES		415,766.35	975,723.32	0.00		975,723.32-
547100 EDUCATIONAL SERVICES		1,475.00	10,541.00	0.00		10,541.00-
554900 OTHER CONTRACTUAL SERVICE		263,266.40	463,011.52	0.00		463,011.52-
554902 CONTRACTED SVCS - SCHLRLY PUB		3,943.52	6,387.04	0.00		6,387.04-
554903 CONTRACTED SVCS - SUB CONTRACT		864,386.29	4,755,679.15	0.00		4,755,679.15-
555200 SOFTWARE - NEW PURCHASES		1,698.85	38,578.49	0.00		38,578.49-
559100 OTHER OPERATING EXP	134,063,833.00	3,074.80	5,173.54	0.		134,058,659.46
Major Account 520000 Total	134,063,833.00	4,881,683.17	17,871,533.97	13.33	0.00	116,192,299.03
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		34,633.64	127,135.21	0.00		127,135.21-
571103 BOARD & LODGING-FOREIGN		1,414.34	19,461.69	0.00		19,461.69-
571600 MEALS-NOT TRAVEL STATUS		21.88	45.86	0.00		45.86-
571800 TAXABLE TRAVEL EXPENSES		949.00-	76,218.58	0.00		76,218.58-
572100 COMMERCIAL TRANSPORTATION		20,612.26	64,284.30	0.00		64,284.30-
572103 COMERCIAL FARES-FOREIGN		906.59-	17,921.28	0.00		17,921.28-
573100 STATE-OWNED TRANSPORT		455.00	1,320.00	0.00		1,320.00-
574500 PERSONAL VEHICLE MILEAGE		701.42	6,160.10	0.00		6,160.10-
574503 MILEAGE ALLOW-FOREIGN			329.12	0.00		329.12-
574600 CONTRACTUAL SERV - TRAVEL EXP		5,704.95	48,000.67	0.00		48,000.67-
575100 MISC TRAVEL EXPENSES		1,298.70	3,997.31	0.00		3,997.31-
575103 MISC TVL EXP-FOREIGN			453.65	0.00		453.65-
Major Account 570000 Total	0.00	62,986.60	365,327.77	0.00	0.00	365,327.77-
580000 CAPITAL OUTLAY						
588003 BUILDINGS			324,946.49	0.00		324,946.49-
588004 EQUIPMENT		280,294.10	1,273,991.77	0.00		1,273,991.77-
Major Account 580000 Total	0.00	280,294.10	1,598,938.26	0.00	0.00	1,598,938.26-

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590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		12,297.30	34,538.02	0.00		34,538.02-
599100 OTHER GOVERNMENT AID	516,940.00	36,383.40	443,247.47	85.74		73,692.53
599102 NON-TAXABLE STIPENDS		2,081,736.75	35,137,082.25	0.00		35,137,082.25-
599104 STUDENT TUITION		31,158.39	127,234.72	0.00		127,234.72-
Major Account 590000 Total	516,940.00	2,161,575.84	35,742,102.46	6914.17	0.00	35,225,162.46-
BUDGETED EXPENDITURES TOTAL	<u>172,000,000.00</u>	<u>10,958,791.08</u>	<u>70,655,548.31</u>	<u>41.08</u>	<u>0.00</u>	<u>101,344,451.69</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
4 FEDERAL FUNDS	<u>172,000,000.00</u>	<u>10,958,791.08</u>	<u>70,655,548.31</u>	<u>41.08</u>		<u>101,344,451.69</u>
BUDGETED EXPENDITURES TOTAL	<u>172,000,000.00</u>	<u>10,958,791.08</u>	<u>70,655,548.31</u>	<u>41.08</u>	<u>0.00</u>	<u>101,344,451.69</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
484104 INDIRECT COST-LOCAL			12,500.00-	0.00		12,500.00
Major Account 480000 Total	0.00	0.00	12,500.00-	0.00	0.00	12,500.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>12,500.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>12,500.00</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS			12,500.00-	0.00		12,500.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>12,500.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>12,500.00</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,942,249.00	472,591.99	1,789,333.96	92.13		152,915.04
511200 TEMPORARY SALARIES-WAGES		51,315.91	210,460.31	0.00		210,460.31-
511300 OVERTIME PAYMENTS		35.28	233.49	0.00		233.49-
Personal Services Subtotal	1,942,249.00	523,943.18	2,000,027.76	102.97	0.00	57,778.76-
515100 RETIREMENT PLANS EXPENSE	67,984.00	116.30	481.28	.71		67,502.72
515200 FICA EXPENSE	93,236.00	167.28	649.06	.70		92,586.94
515400 LIFE & ACCIDENT INS EXP	1,943.00	1.49	6.25	.32		1,936.75
515500 HEALTH INSURANCE EXPENSE	277,764.00	171.46	745.28	.27		277,018.72
515900 SEE CHART OF ACCOUNTS		136,972.03	519,095.73	0.00		519,095.73-
516500 WORKERS COMP PREMIUMS	9,914.00			0.00		9,914.00
Major Account 510000 Total	2,393,090.00	661,371.74	2,521,005.36	105.35	0.00	127,915.36-
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA		2,196.43	4,002.43	0.00		4,002.43-
521300 FREIGHT		2,322.49	3,226.07	0.00		3,226.07-
521500 PUBLICATION & PRINT EXPENSE		3,206.96	3,034.41	0.00		3,034.41-
522100 DUES & SUBSCRIPTION EXPENSE		978.00	183,921.75	0.00		183,921.75-
522200 CONFERENCE REGISTRATION		30.00	25,245.00	0.00		25,245.00-
524700 RENT EXP-OTHER REAL PROP		1,645.00	1,645.00	0.00		1,645.00-
525500 RENT EXP-OTHER PERS PROP		1,950.60	7,217.21	0.00		7,217.21-
526100 REPAIRS & MAINT-REAL PROPERTY			825.00	0.00		825.00-
527300 REP & MAINT-MEDICAL EQUI		7,269.96	10,144.68	0.00		10,144.68-
533900 FOOD EXPENSE			139.15	0.00		139.15-
534600 ED & RECREATIONAL SUP EX		967.91	3,773.75	0.00		3,773.75-
534901 DATA PROCESSING SUPPLIES		2,540.75	6,839.05	0.00		6,839.05-
535100 MEDICAL SUPPLIES		932.55	3,080.81	0.00		3,080.81-
537100 LABORATORY SUP EXP		89,405.31	377,363.42	0.00		377,363.42-
538100 VEHICLE & EQUIP SUPP EXP			789.32	0.00		789.32-
539100 INDIRECT COST ALLOWANCE		330,975.15	1,153,066.35	0.00		1,153,066.35-
543500 MGT CONSULTANT SERVICES		224.00	3,696.00	0.00		3,696.00-
545000 LABORATORY SERVICES		30,204.74	53,054.17	0.00		53,054.17-
547100 EDUCATIONAL SERVICES			13,405.00	0.00		13,405.00-
554900 OTHER CONTRACTUAL SERVICE		15,987.13	118,757.68	0.00		118,757.68-

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554903 CONTRACTED SVCS - SUB CONTRACT		55,007.25	107,280.21	0.00		107,280.21-
555200 SOFTWARE - NEW PURCHASES		864.70	1,913.70	0.00		1,913.70-
559100 OTHER OPERATING EXP	8,573,850.00	257.34	861.51	.01		8,572,988.49
Major Account 520000 Total	8,573,850.00	546,966.27	2,083,281.67	24.30	0.00	6,490,568.33
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		1,920.35	12,805.83	0.00		12,805.83-
571103 BOARD & LODGING-FOREIGN		1,156.28	1,884.69	0.00		1,884.69-
571800 TAXABLE TRAVEL EXPENSES		874.84	938.23	0.00		938.23-
572100 COMMERCIAL TRANSPORTATION		7,939.13	12,214.18	0.00		12,214.18-
572103 COMERCIAL FARES-FOREIGN		3,168.93	3,362.55	0.00		3,362.55-
574500 PERSONAL VEHICLE MILEAGE			681.38	0.00		681.38-
574600 CONTRACTUAL SERV - TRAVEL EXP		1,139.74	1,679.58	0.00		1,679.58-
575100 MISC TRAVEL EXPENSES		38.00	748.99	0.00		748.99-
575103 MISC TVL EXP-FOREIGN		7.91	10.15	0.00		10.15-
Major Account 570000 Total	0.00	16,245.18	34,325.58	0.00	0.00	34,325.58-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT			2,145.00	0.00		2,145.00-
Major Account 580000 Total	0.00	0.00	2,145.00	0.00	0.00	2,145.00-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	33,060.00			0.00		33,060.00
599102 NON-TAXABLE STIPENDS			3,600.00	0.00		3,600.00-
599104 STUDENT TUITION		5,504.50	43,410.25	0.00		43,410.25-
Major Account 590000 Total	33,060.00	5,504.50	47,010.25	142.20	0.00	13,950.25-
BUDGETED EXPENDITURES TOTAL	11,000,000.00	1,230,087.69	4,687,767.86	42.62	0.00	6,312,232.14
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS	11,000,000.00	1,230,087.69	4,687,767.86	42.62		6,312,232.14
BUDGETED EXPENDITURES TOTAL	11,000,000.00	1,230,087.69	4,687,767.86	42.62	0.00	6,312,232.14

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BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		833,808.02-	3,627,724.64-	0.00		3,627,724.64
Major Account 460000 Total	0.00	833,808.02-	3,627,724.64-	0.00	0.00	3,627,724.64
470000 REVENUE - SALES AND CHARGES						
471108 MED/VOC SERV-STATE AG			15,352.65-	0.00		15,352.65
Major Account 470000 Total	0.00	0.00	15,352.65-	0.00	0.00	15,352.65
480000 REVENUE - MISCELLANEOUS						
484106 INDIRECT COST-PRIVATE			218,755.26-	0.00		218,755.26
Major Account 480000 Total	0.00	0.00	218,755.26-	0.00	0.00	218,755.26
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		759.75-	759.75-	0.00		759.75
Major Account 490000 Total	0.00	759.75-	759.75-	0.00	0.00	759.75
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>834,567.77-</u>	<u>3,862,592.30-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,862,592.30</u>
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		<u>834,567.77-</u>	<u>3,862,592.30-</u>	<u>0.00</u>		<u>3,862,592.30</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>834,567.77-</u>	<u>3,862,592.30-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,862,592.30</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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		9,724.74	29,174.58	0.00		29,174.58-
Personal Services Subtotal	0.00	9,724.74	29,174.58	0.00	0.00	29,174.58-
515900 SEE CHART OF ACCOUNTS		3,102.19	12,408.88	0.00		12,408.88-
Major Account 510000 Total	0.00	12,826.93	41,583.46	0.00	0.00	41,583.46-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		138.60	2,599.06	0.00		2,599.06-
521200 COMM EXP-VOICE/DATA		188.59	435.71	0.00		435.71-
521500 PUBLICATION & PRINT EXPENSE			195.49	0.00		195.49-
526100 REPAIRS & MAINT-REAL PROPERTY			525.00	0.00		525.00-
531100 OFFICE SUPPLIES EXPENSE			153.13	0.00		153.13-
535100 MEDICAL SUPPLIES			4,420.00	0.00		4,420.00-
537100 LABORATORY SUP EXP		932.00	9,439.82	0.00		9,439.82-
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			6,159.70	0.00		6,159.70-
549200 JANITORIAL/SECURITY SERVICES			400.00	0.00		400.00-
554900 OTHER CONTRACTUAL SERVICE		811.85	1,793.26	0.00		1,793.26-
Major Account 520000 Total	0.00	2,071.04	39,295.91	0.00	0.00	39,295.91-
BUDGETED EXPENDITURES TOTAL	0.00	14,897.97	80,879.37	0.00	0.00	80,879.37-

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS		14,897.97	80,879.37	0.00		80,879.37-
BUDGETED EXPENDITURES TOTAL	0.00	14,897.97	80,879.37	0.00	0.00	80,879.37-

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

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472100 SALE OF SUP & MAT		91,780.00-	226,070.00-	0.00		226,070.00
Major Account 470000 Total	0.00	91,780.00-	226,070.00-	0.00	0.00	226,070.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		278.87-	377.72-	0.00		377.72
Major Account 480000 Total	0.00	278.87-	377.72-	0.00	0.00	377.72
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>92,058.87-</u>	<u>226,447.72-</u>	<u>0.00</u>	<u>0.00</u>	<u>226,447.72</u>

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		<u>92,058.87-</u>	<u>226,447.72-</u>	<u>0.00</u>		<u>226,447.72</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>92,058.87-</u>	<u>226,447.72-</u>	<u>0.00</u>	<u>0.00</u>	<u>226,447.72</u>

UNBUDGETED FUND TYPES - EXPENDITURES

510000 PERSONAL SERVICES

511100 PERMANENT SALARIES-WAGES	104,953,299.00	10,814,373.25	48,056,119.59	45.79		56,897,179.41
511200 TEMPORARY SALARIES-WAGES		354,075.08	1,673,004.59	0.00		1,673,004.59-
511300 OVERTIME PAYMENTS		20,532.09	72,420.70	0.00		72,420.70-
511900 SUPPLEMENTAL		12,000.00	46,200.00	0.00		46,200.00-
Personal Services Subtotal	104,953,299.00	11,200,980.42	49,847,744.88	47.50	0.00	55,105,554.12
515100 RETIREMENT PLANS EXPENSE	4,198,260.00	4,811.78	12,080.33	.29		4,186,179.67
515200 FICA EXPENSE	5,457,734.00	4,428.31	10,449.91	.19		5,447,284.09
515400 LIFE & ACCIDENT INS EXP	104,953.00	54.05	115.15	.11		104,837.85
515500 HEALTH INSURANCE EXPENSE	16,163,315.00	5,864.72	13,129.49	.08		16,150,185.51
515900 SEE CHART OF ACCOUNTS		3,076,785.98	11,835,753.76	0.00		11,835,753.76-
516500 WORKERS COMP PREMIUMS	535,723.00		28.09	.01		535,694.91
Major Account 510000 Total	131,413,284.00	14,292,925.26	61,719,301.61	46.97	0.00	69,693,982.39

520000 OPERATING EXPENSES

521100 POSTAGE EXPENSE		5,525.95	20,962.00	0.00		20,962.00-
521200 COMM EXP-VOICE/DATA		155,872.57	355,492.40	0.00		355,492.40-
521300 FREIGHT		169,937.09	848,632.15	0.00		848,632.15-

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521400 DATA PROCESSING EXPENSE		26,749.96	58,407.17	0.00		58,407.17-
521500 PUBLICATION & PRINT EXPENSE		135,279.67	299,621.14	0.00		299,621.14-
521900 AWARDS EXPENSE		970.44	4,693.60	0.00		4,693.60-
522000 1099 AWARDS			500.00	0.00		500.00-
522100 DUES & SUBSCRIPTION EXPENSE		242,890.73	930,434.01	0.00		930,434.01-
522200 CONFERENCE REGISTRATION		167,585.69	455,733.21	0.00		455,733.21-
522400 SUBSISTENCE		4,978.85	9,619.62	0.00		9,619.62-
522500 EMPLOYEE MOVING EXPENSE			47,452.00	0.00		47,452.00-
522600 JOB APPLICANT EXPENSE		5,154.18	27,745.99	0.00		27,745.99-
523600 INTEREST EXPENSE			882,934.73	0.00		882,934.73-
524100 RENT EXPENSE-LAND			48.38	0.00		48.38-
524600 RENT EXPENSE-BUILDINGS		31,293.54	65,172.37	0.00		65,172.37-
524700 RENT EXP-OTHER REAL PROP		450.00	7,735.26	0.00		7,735.26-
525100 RENT EXP-OFFICE EQUIP		10,470.01	31,429.23	0.00		31,429.23-
525200 RENT EXP-DATA PROC EQUIP			1,200.00	0.00		1,200.00-
525500 RENT EXP-OTHER PERS PROP		9,645.74	44,832.18	0.00		44,832.18-
526100 REPAIRS & MAINT-REAL PROPERTY		210.00	37,554.80	0.00		37,554.80-
527100 REP & MAINT-OFFICE EQUIP			7,976.61	0.00		7,976.61-
527200 REP & MAINT-MOTOR VEHICL		236.10	11,342.89	0.00		11,342.89-
527300 REP & MAINT-MEDICAL EQUI		24,959.02	178,381.19	0.00		178,381.19-
527600 REP & MAINT-HOUSE/INST E			675.51	0.00		675.51-
527800 REP & MAINT-OTHER PROPER		1,362.20	11,059.26	0.00		11,059.26-
531100 OFFICE SUPPLIES EXPENSE		37,900.84	155,499.19	0.00		155,499.19-
533100 HOUSEHOLD & INSTIT EXP		2,159.72	9,052.74	0.00		9,052.74-
533900 FOOD EXPENSE		37,168.61	95,308.85	0.00		95,308.85-
534500 AGRICULTURAL SUPPLIES EXP		1,676.99	4,652.87	0.00		4,652.87-
534600 ED & RECREATIONAL SUP EX		71,853.34	267,195.61	0.00		267,195.61-
534700 ENG TECH & COMM SUP EXP		792.96	5,185.05	0.00		5,185.05-
534800 CONSTRUCTION & MAINT SUPPLIES		1,166.36	8,545.04	0.00		8,545.04-
534900 MISCELLANEOUS SUPPLIES EXPENSE		39,351.81	76,649.94	0.00		76,649.94-
534901 DATA PROCESSING SUPPLIES		125,768.40	350,234.56	0.00		350,234.56-
535100 MEDICAL SUPPLIES		278,980.67	758,995.35	0.00		758,995.35-
537100 LABORATORY SUP EXP		441,597.12	2,108,813.76	0.00		2,108,813.76-
538100 VEHICLE & EQUIP SUPP EXP		1,519.66	5,964.86	0.00		5,964.86-
539100 INDIRECT COST ALLOWANCE		3,407,036.34	5,961,175.08	0.00		5,961,175.08-
539951 PURCHASES FOR RESALE		329.73-	329.73-	0.00		329.73
541700 LEGAL RELATED EXPENSE			3,482.00	0.00		3,482.00-
543100 IT CONSULTING-APPLICATIONS		14,057.44	49,017.23	0.00		49,017.23-
543500 MGT CONSULTANT SERVICES		1,100.00	3,266.00	0.00		3,266.00-

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545000 LABORATORY SERVICES		306,234.85	904,013.35	0.00		904,013.35-
547100 EDUCATIONAL SERVICES		23,283.94	129,593.32	0.00		129,593.32-
549200 JANITORIAL/SECURITY SERVICES		991.25	2,933.81	0.00		2,933.81-
554900 OTHER CONTRACTUAL SERVICE		721,195.96	3,341,076.68	0.00		3,341,076.68-
554902 CONTRACTED SVCS - SCHLRLY PUB			1,850.00	0.00		1,850.00-
554903 CONTRACTED SVCS - SUB CONTRACT		20,133.26	1,335,263.79	0.00		1,335,263.79-
555200 SOFTWARE - NEW PURCHASES		45,494.14	236,726.56	0.00		236,726.56-
556100 INSURANCE EXPENSE		65.60	394.81	0.00		394.81-
559100 OTHER OPERATING EXP	140,586,716.00	29,761.81	93,255.24	.07		140,493,460.76
Major Account 520000 Total	140,586,716.00	6,602,533.08	20,247,451.66	14.40	0.00	120,339,264.34
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		198,403.15	474,603.06	0.00		474,603.06-
571103 BOARD & LODGING-FOREIGN		21,646.26	103,621.96	0.00		103,621.96-
571600 MEALS-NOT TRAVEL STATUS			253.81	0.00		253.81-
571800 TAXABLE TRAVEL EXPENSES		24,293.26	83,681.82	0.00		83,681.82-
572100 COMMERCIAL TRANSPORTATION		105,065.99	341,364.24	0.00		341,364.24-
572103 COMERCIAL FARES-FOREIGN		25,438.43	102,659.42	0.00		102,659.42-
573100 STATE-OWNED TRANSPORT		815.00	2,402.60	0.00		2,402.60-
573103 STATE FARES-FOREIGN			216.00	0.00		216.00-
574500 PERSONAL VEHICLE MILEAGE		9,286.34	28,854.59	0.00		28,854.59-
574503 MILEAGE ALLOW-FOREIGN		12.92	43.92	0.00		43.92-
574600 CONTRACTUAL SERV - TRAVEL EXP		24,599.95	74,495.11	0.00		74,495.11-
575100 MISC TRAVEL EXPENSES		5,288.19	15,198.24	0.00		15,198.24-
575103 MISC TVL EXP-FOREIGN		2,624.42	10,401.04	0.00		10,401.04-
Major Account 570000 Total	0.00	417,473.91	1,237,795.81	0.00	0.00	1,237,795.81-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		14,340.99	23,578.76	0.00		23,578.76-
588004 EQUIPMENT		146,867.79-	649,987.33	0.00		649,987.33-
Major Account 580000 Total	0.00	132,526.80-	673,566.09	0.00	0.00	673,566.09-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		155,686.45	574,361.19	0.00		574,361.19-
599100 OTHER GOVERNMENT AID		28,464.33	105,902.52	0.00		105,902.52-
599102 NON-TAXABLE STIPENDS		154,575.18	2,928,249.95	0.00		2,928,249.95-

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599103 STUDENT TRAINING TRAVEL			598.00	0.00		598.00-
599104 STUDENT TUITION		59,472.06-	185,098.83	0.00		185,098.83-
Major Account 590000 Total	0.00	279,253.90	3,794,210.49	0.00	0.00	3,794,210.49-
UNBUDGETED EXPENDITURES TOTAL	272,000,000.00	21,459,659.35	87,672,325.66	32.23	0.00	184,327,674.34

SUMMARY BY FUND TYPE - EXPENDITURES

6 TRUST FUNDS	272,000,000.00	21,459,659.35	87,672,325.66	32.23		184,327,674.34
UNBUDGETED EXPENDITURES TOTAL	272,000,000.00	21,459,659.35	87,672,325.66	32.23	0.00	184,327,674.34

UNBUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C		93,555.91-	124,514.88-	0.00		124,514.88
461500 OP GRANTS - STATE AGENCI		244,021.03-	397,317.81-	0.00		397,317.81
461700 OP GRANTS - OTHER		95,048.35-	148,918.01-	0.00		148,918.01
Major Account 460000 Total	0.00	432,625.29-	670,750.70-	0.00	0.00	670,750.70

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		313,589.31-	325,650.19-	0.00		325,650.19
471108 MED/VOC SERV-STATE AG		1,136,474.16-	7,954,226.03-	0.00		7,954,226.03
472100 SALE OF SUP & MAT		272,475.58-	318,520.36-	0.00		318,520.36
474100 GENERAL BUSINESS FEES		29,525.00-	17,630.69-	0.00		17,630.69
Major Account 470000 Total	0.00	1,752,064.05-	8,616,027.27-	0.00	0.00	8,616,027.27

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		63,848.15-	328,525.83	0.00		328,525.83-
484100 OPERATING DONATIONS & CO		40,000.00-	48,884.60-	0.00		48,884.60
484101 RESTRICTED-DONATIONS		2,555,021.81-	20,965,378.50-	0.00		20,965,378.50
484102 RESTRICTED-PROF FEES		201,113.30-	842,174.49-	0.00		842,174.49
484103 INDIRECT COST-STATE		1,948.54-	19,934.46-	0.00		19,934.46
484104 INDIRECT COST-LOCAL		28,214.96-	4,380,387.23-	0.00		4,380,387.23
484105 INDIRECT COST-OTHER		2,155.17-	3,152.83-	0.00		3,152.83

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484106 INDIRECT COST-PRIVATE		3,197,553.49-	7,985,209.24-	0.00		7,985,209.24
484500 REIMB NON-GOVT SOURCES		25,250.00-	68,777.21-	0.00		68,777.21
484900 OTHER PRIVATE SOURCES		26,855,759.80-	58,955,715.66-	0.00		58,955,715.66
486100 LOAN INTEREST			32,981.87-	0.00		32,981.87
486300 CLEARING ACCOUNT		172,378.16-	395,983.90-	0.00		395,983.90
486500 MISCELLANEOUS ADJUSTMENT		101,281.80-	521,514.49-	0.00		521,514.49
Major Account 480000 Total	0.00	33,244,525.18-	93,891,568.65-	0.00	0.00	93,891,568.65
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		33,940,419.71-	117,618,307.70-	0.00		117,618,307.70
493200 OPERATING TRANSFERS OUT		33,563,842.92	118,424,172.08	0.00		118,424,172.08-
493204 TRANS OUT-PLANT IMPROVEME		23,201.00	2,305,562.00	0.00		2,305,562.00-
Major Account 490000 Total	0.00	353,375.79-	3,111,426.38	0.00	0.00	3,111,426.38-
UNBUDGETED REVENUE TOTAL	0.00	35,782,590.31-	100,066,920.24-	0.00	0.00	100,066,920.24
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		35,782,590.31-	100,066,920.24-	0.00		100,066,920.24
UNBUDGETED REVENUE TOTAL	0.00	35,782,590.31-	100,066,920.24-	0.00	0.00	100,066,920.24

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	38,698,277.00	5,329,994.73	13,189,666.47	34.08		25,508,610.53
511200 TEMPORARY SALARIES-WAGES		73,873.84	367,571.60	0.00		367,571.60-
511300 OVERTIME PAYMENTS		21,610.38	68,152.22	0.00		68,152.22-
511900 SUPPLEMENTAL			13,000.00	0.00		13,000.00-
Personal Services Subtotal	38,698,277.00	5,425,478.95	13,638,390.29	35.24	0.00	25,059,886.71
515100 RETIREMENT PLANS EXPENSE	2,706,805.00	5,372.11	19,549.39	.72		2,687,255.61
515200 FICA EXPENSE	2,971,429.00	6,818.95	205,058.55	6.90		2,766,370.45
515400 LIFE & ACCIDENT INS EXP	892,258.00	90.84	351.89	.04		891,906.11
515500 HEALTH INSURANCE EXPENSE	7,205,375.00	7,703.52	30,547.12	.42		7,174,827.88
515900 SEE CHART OF ACCOUNTS		338,718.66-	935,774.56-	0.00		935,774.56
516500 WORKERS COMP PREMIUMS	197,302.00			0.00		197,302.00
Major Account 510000 Total	52,671,446.00	5,106,745.71	12,958,122.68	24.60	0.00	39,713,323.32
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		78,833.75	273,314.44	0.00		273,314.44-
521200 COMM EXP-VOICE/DATA		854,964.64	1,740,092.04	0.00		1,740,092.04-
521300 FREIGHT		17,239.57	50,038.19	0.00		50,038.19-
521400 DATA PROCESSING EXPENSE		3,006.40	19,550.83	0.00		19,550.83-
521500 PUBLICATION & PRINT EXPENSE		188,758.73	426,800.82	0.00		426,800.82-
521900 AWARDS EXPENSE		2,492.61	16,934.43	0.00		16,934.43-
522100 DUES & SUBSCRIPTION EXPENSE		323,794.92	1,841,181.37	0.00		1,841,181.37-
522200 CONFERENCE REGISTRATION		48,787.66	100,442.73	0.00		100,442.73-
522400 SUBSISTENCE		13,561.73	18,580.93	0.00		18,580.93-
522600 JOB APPLICANT EXPENSE		5,554.89	21,064.55	0.00		21,064.55-
523100 UTILITIES EXPENSE	105,500.00			0.00		105,500.00
523201 NATURAL GAS		4,568.46	19,527.19	0.00		19,527.19-
523202 ELECTRICITY		15,811.64	258,783.20	0.00		258,783.20-
523203 WATER		25,332.23	104,944.01	0.00		104,944.01-
523219 OTHER UTILITY			440.00	0.00		440.00-
524600 RENT EXPENSE-BUILDINGS		5,891.15	158,396.32	0.00		158,396.32-
524700 RENT EXP-OTHER REAL PROP			6,653.15	0.00		6,653.15-
525100 RENT EXP-OFFICE EQUIP		37,019.17	143,564.47	0.00		143,564.47-
525200 RENT EXP-DATA PROC EQUIP			1,200.00-	0.00		1,200.00

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525500 RENT EXP-OTHER PERS PROP		3,416.16	16,503.84	0.00		16,503.84-
526100 REPAIRS & MAINT-REAL PROPERTY		33,850.26	381,300.40	0.00		381,300.40-
527100 REP & MAINT-OFFICE EQUIP		14,867.00	269,530.35	0.00		269,530.35-
527200 REP & MAINT-MOTOR VEHICL		1,626.90	14,568.18	0.00		14,568.18-
527300 REP & MAINT-MEDICAL EQUI		50,199.73	475,299.46	0.00		475,299.46-
527400 REPAIRS & MAINT-DATA PROC		8,183.20	364,861.67	0.00		364,861.67-
527800 REP & MAINT-OTHER PROPER		2,261.48	38,542.08	0.00		38,542.08-
527801 REP AG SHOP CONST EQUIP		1,243.50	1,243.50	0.00		1,243.50-
531100 OFFICE SUPPLIES EXPENSE		28,373.88	105,087.55	0.00		105,087.55-
533100 HOUSEHOLD & INSTIT EXP		3,377.32	14,538.84	0.00		14,538.84-
533900 FOOD EXPENSE		12,278.11-	93,451.96	0.00		93,451.96-
534500 AGRICULTURAL SUPPLIES EXP		4,818.16	6,133.39	0.00		6,133.39-
534600 ED & RECREATIONAL SUP EX		54,219.16	54,103.23-	0.00		54,103.23
534700 ENG TECH & COMM SUP EXP			992.40	0.00		992.40-
534800 CONSTRUCTION & MAINT SUPPLIES		41,884.02	159,701.23	0.00		159,701.23-
534900 MISCELLANEOUS SUPPLIES EXPENSE	3,582,672.00	4,085.18	141,085.83	3.94		3,441,586.17
534901 DATA PROCESSING SUPPLIES		33,379.25	130,615.58	0.00		130,615.58-
535100 MEDICAL SUPPLIES		151,000.51	653,288.32	0.00		653,288.32-
537100 LABORATORY SUP EXP		231,267.33	1,023,869.88	0.00		1,023,869.88-
538100 VEHICLE & EQUIP SUPP EXP		4,434.02	18,561.61	0.00		18,561.61-
539951 PURCHASES FOR RESALE		192,464.21	954,783.03	0.00		954,783.03-
541100 ACCTG & AUDITING SERVICES		33,606.10-	31,379.01-	0.00		31,379.01
541700 LEGAL RELATED EXPENSE			1,035.00-	0.00		1,035.00
542500 ENG & ARCH SERVICES			15,900.00	0.00		15,900.00-
543100 IT CONSULTING-APPLICATIONS		2,343.00	68,987.16-	0.00		68,987.16
545000 LABORATORY SERVICES		101,091.76	180,948.68	0.00		180,948.68-
547100 EDUCATIONAL SERVICES		17,032.00	51,374.64	0.00		51,374.64-
549200 JANITORIAL/SECURITY SERVICES		374,406.33-	1,474,097.44-	0.00		1,474,097.44
554900 OTHER CONTRACTUAL SERVICE		1,360,462.32	6,544,576.99	0.00		6,544,576.99-
555200 SOFTWARE - NEW PURCHASES		283,641.57	309,433.87	0.00		309,433.87-
556100 INSURANCE EXPENSE		665,430.50	1,441,315.96-	0.00		1,441,315.96
559100 OTHER OPERATING EXP	67,591,896.00	103,962.64-	1,168,023.12	1.73		66,423,872.88
Major Account 520000 Total	71,280,068.00	4,396,316.79	15,262,407.27	21.41	0.00	56,017,660.73
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		18,669.96	60,008.64	0.00		60,008.64-
571103 BOARD & LODGING-FOREIGN		2,203.65	6,541.31	0.00		6,541.31-
571600 MEALS-NOT TRAVEL STATUS		305.74	305.74	0.00		305.74-

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571800 TAXABLE TRAVEL EXPENSES		16,186.67	33,450.03	0.00		33,450.03-
572100 COMMERCIAL TRANSPORTATION		12,891.83	45,922.25	0.00		45,922.25-
572103 COMERCIAL FARES-FOREIGN		1,401.97	13,191.92	0.00		13,191.92-
573100 STATE-OWNED TRANSPORT		605.00	1,565.00	0.00		1,565.00-
574500 PERSONAL VEHICLE MILEAGE		3,727.50	11,751.17	0.00		11,751.17-
574503 MILEAGE ALLOW-FOREIGN			23.78-	0.00		23.78
574600 CONTRACTUAL SERV - TRAVEL EXP		17,675.16	32,811.98	0.00		32,811.98-
575100 MISC TRAVEL EXPENSES	1,665,530.00	848.50	1,679.51	.10		1,663,850.49
575103 MISC TVL EXP-FOREIGN			468.43-	0.00		468.43
Major Account 570000 Total	1,665,530.00	74,515.98	206,735.34	12.41	0.00	1,458,794.66
580000 CAPITAL OUTLAY						
588003 BUILDINGS		181,148.84	367,488.23	0.00		367,488.23-
588004 EQUIPMENT		54,701.45	312,412.65	0.00		312,412.65-
Major Account 580000 Total	0.00	235,850.29	679,900.88	0.00	0.00	679,900.88-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		100,463.55-	380,063.26-	0.00		380,063.26
599100 OTHER GOVERNMENT AID	382,956.00	5,796.51	47,092.20	12.30		335,863.80
599101 GEN FUND REMISSIONS EXPEN		15,855.75-	181,533.00	0.00		181,533.00-
599102 NON-TAXABLE STIPENDS		475.00-	37,043.00	0.00		37,043.00-
599104 STUDENT TUITION		1,728.36	76,995.86	0.00		76,995.86-
Major Account 590000 Total	382,956.00	109,269.43-	37,399.20-	9.77-	0.00	420,355.20
BUDGETED EXPENDITURES TOTAL	126,000,000.00	9,704,159.34	29,069,766.97	23.07	0.00	96,930,233.03

SUMMARY BY FUND TYPE - EXPENDITURES

5 REVOLVING FUNDS	126,000,000.00	9,704,159.34	29,069,766.97	23.07		96,930,233.03
BUDGETED EXPENDITURES TOTAL	126,000,000.00	9,704,159.34	29,069,766.97	23.07	0.00	96,930,233.03

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

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461100 OPERATING FED GRANTS & C		59,014.30	58,670.79	0.00		58,670.79-
461500 OP GRANTS - STATE AGENCI		12,674,465.70	14,455,524.49-	0.00		14,455,524.49
Major Account 460000 Total	0.00	12,733,480.00	14,396,853.70-	0.00	0.00	14,396,853.70
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		670,700.96-	10,208,240.24-	0.00		10,208,240.24
471102 GEN FUND REMISSIONS-CASH			2,517.00	0.00		2,517.00-
471108 MED/VOC SERV-STATE AG		50,716.81-	199,309.19-	0.00		199,309.19
472100 SALE OF SUP & MAT		3,725,144.87-	9,785,583.09-	0.00		9,785,583.09
472200 REPROD & PUBLICATIONS		3,087.50-	39,095.17-	0.00		39,095.17
474100 GENERAL BUSINESS FEES		17,131.68-	239,014.26-	0.00		239,014.26
476100 OTHER LIC PERM & FEES		171,246.04-	865,798.03-	0.00		865,798.03
Major Account 470000 Total	0.00	4,638,027.86-	21,334,522.98-	0.00	0.00	21,334,522.98
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		28,226.71-	467,755.52-	0.00		467,755.52
483100 HOUSING & DORM RENTAL RE		74,343.11-	251,793.55-	0.00		251,793.55
483200 BUILDING & SPACE RENTAL		32,220.11-	51,363.54-	0.00		51,363.54
483400 OTHER RENTAL REVENUE		25.00-	2,060.00-	0.00		2,060.00
484100 OPERATING DONATIONS & CO			1,033.00-	0.00		1,033.00
484101 RESTRICTED-DONATIONS		33,379.42-	283,575.04-	0.00		283,575.04
484102 RESTRICTED-PROF FEES		665,749.62-	2,201,775.62-	0.00		2,201,775.62
484103 INDIRECT COST-STATE		4,101.15-	6,971.69-	0.00		6,971.69
484104 INDIRECT COST-LOCAL		23,693.49-	121,624.03-	0.00		121,624.03
484105 INDIRECT COST-OTHER		6,824.67-	9,983.94-	0.00		9,983.94
484106 INDIRECT COST-PRIVATE		178,327.00-	546,763.21-	0.00		546,763.21
484500 REIMB NON-GOVT SOURCES		1,062,961.94-	4,270,160.06-	0.00		4,270,160.06
484900 OTHER PRIVATE SOURCES		10,317,438.35	3,412,883.37-	0.00		3,412,883.37
485100 FINES FORFEITS & PENALTI		131.67-	668.49-	0.00		668.49
486300 CLEARING ACCOUNT		29,648.70	5,644,991.32-	0.00		5,644,991.32
486600 SEE CHART OF ACCOUNTS		579,689.83-	5,970,980.39-	0.00		5,970,980.39
Major Account 480000 Total	0.00	7,657,413.33	23,244,382.77-	0.00	0.00	23,244,382.77
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		3,264,366.30-	23,391,981.23-	0.00		23,391,981.23
493104 TRANS IN-PLANT IMPROVEMEN		273,425.00-	365,211.23-	0.00		365,211.23

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493200 OPERATING TRANSFERS OUT		3,068,639.11	19,203,249.07	0.00		19,203,249.07-
493204 TRANS OUT-PLANT IMPROVEME		423,063.00	1,306,382.00	0.00		1,306,382.00-
Major Account 490000 Total	0.00	46,089.19-	3,247,561.39-	0.00	0.00	3,247,561.39
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>15,706,776.28</u>	<u>62,223,320.84-</u>	<u>0.00</u>	<u>0.00</u>	<u>62,223,320.84</u>
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		15,706,776.28	62,223,320.84-	0.00		62,223,320.84
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>15,706,776.28</u>	<u>62,223,320.84-</u>	<u>0.00</u>	<u>0.00</u>	<u>62,223,320.84</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		1,667.87	6,671.48	0.00		6,671.48-
Personal Services Subtotal	0.00	1,667.87	6,671.48	0.00	0.00	6,671.48-
515900 SEE CHART OF ACCOUNTS		463.67	1,854.68	0.00		1,854.68-
Major Account 510000 Total	0.00	2,131.54	8,526.16	0.00	0.00	8,526.16-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>2,131.54</u>	<u>8,526.16</u>	<u>0.00</u>	<u>0.00</u>	<u>8,526.16-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		2,131.54	8,526.16	0.00		8,526.16-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>2,131.54</u>	<u>8,526.16</u>	<u>0.00</u>	<u>0.00</u>	<u>8,526.16-</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	46,936,772.00	3,326,054.71	14,681,189.01	31.28		32,255,582.99
511200 TEMPORARY SALARIES-WAGES		327,777.76	1,157,137.17	0.00		1,157,137.17-
511300 OVERTIME PAYMENTS		8,339.10	34,037.06	0.00		34,037.06-
511900 SUPPLEMENTAL		188.20	55,215.30	0.00		55,215.30-
Personal Services Subtotal	46,936,772.00	3,662,359.77	15,927,578.54	33.93	0.00	31,009,193.46
515100 RETIREMENT PLANS EXPENSE	3,403,710.00	230,151.03	1,057,056.57	31.06		2,346,653.43
515200 FICA EXPENSE	3,446,672.00	247,254.95	1,130,836.80	32.81		2,315,835.20
515400 LIFE & ACCIDENT INS EXP	81,609.00	3,350.91	13,909.84	17.04		67,699.16
515500 HEALTH INSURANCE EXPENSE	8,052,844.00	571,260.54	2,363,391.07	29.35		5,689,452.93
516400 UNEMPLOYM COMP INS EXP	46,000.00			0.00		46,000.00
516500 WORKERS COMP PREMIUMS	177,166.00		44,663.75	25.21		132,502.25
Major Account 510000 Total	62,144,773.00	4,714,377.20	20,537,436.57	33.05	0.00	41,607,336.43
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		11,344.28	33,757.01	0.00		33,757.01-
521200 COMM EXP-VOICE/DATA		21,289.71	150,546.59	0.00		150,546.59-
521300 FREIGHT		402.81	1,712.65	0.00		1,712.65-
521400 DATA PROCESSING EXPENSE	22,229.00		1,630.00	7.33		20,599.00
521500 PUBLICATION & PRINT EXPENSE		59,552.70	260,094.29	0.00		260,094.29-
521900 AWARDS EXPENSE		763.37	4,474.96	0.00		4,474.96-
522000 1099 AWARDS		200.00	200.00	0.00		200.00-
522100 DUES & SUBSCRIPTION EXPENSE		32,472.67	307,426.50	0.00		307,426.50-
522200 CONFERENCE REGISTRATION		19,840.79	64,219.47	0.00		64,219.47-
522400 SUBSISTENCE		41,446.33	200,058.02	0.00		200,058.02-
522600 JOB APPLICANT EXPENSE		111.20	25,660.28	0.00		25,660.28-
523100 UTILITIES EXPENSE	2,879,769.00			0.00		2,879,769.00
523201 NATURAL GAS		16,097.24	55,090.35	0.00		55,090.35-
523202 ELECTRICITY		132,499.10	526,363.99	0.00		526,363.99-
523203 WATER		11,749.89	51,850.66	0.00		51,850.66-
523204 SEWER		10,028.22	42,201.79	0.00		42,201.79-
523500 PROMPT PAY INTEREST			20.15	0.00		20.15-
523600 INTEREST EXPENSE			5,994.77	0.00		5,994.77-
524100 RENT EXPENSE-LAND			26,800.00	0.00		26,800.00-

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524600 RENT EXPENSE-BUILDINGS		50.00	89,170.00	0.00		89,170.00-
524700 RENT EXP-OTHER REAL PROP		12,950.00-	19,323.00-	0.00		19,323.00
525100 RENT EXP-OFFICE EQUIP		6,426.60	15,046.65	0.00		15,046.65-
525500 RENT EXP-OTHER PERS PROP		27,773.34	53,500.98	0.00		53,500.98-
525501 AG CONST & SHOP EQ RENTAL		2,859.45	3,982.45	0.00		3,982.45-
525502 FILM & PROGRAM RENTAL			980.00	0.00		980.00-
526100 REPAIRS & MAINT-REAL PROPERTY		46,848.34	517,625.88	0.00		517,625.88-
527100 REP & MAINT-OFFICE EQUIP		164.76	2,574.49-	0.00		2,574.49
527200 REP & MAINT-MOTOR VEHICL		1,937.31	7,229.05	0.00		7,229.05-
527300 REP & MAINT-MEDICAL EQUI			22,533.28	0.00		22,533.28-
527400 REPAIRS & MAINT-DATA PROC		11,611.25	11,861.20	0.00		11,861.20-
527600 REP & MAINT-HOUSE/INST E		268.00	268.00	0.00		268.00-
527700 REP & MAINT-PHOTO/MEDIA			330.00	0.00		330.00-
527800 REP & MAINT-OTHER PROPER		1,088.79	10,382.38	0.00		10,382.38-
527801 REP AG SHOP CONST EQUIP			63.75	0.00		63.75-
531100 OFFICE SUPPLIES EXPENSE		19,505.60	113,801.71	0.00		113,801.71-
533100 HOUSEHOLD & INSTIT EXP		21,426.03	67,401.59	0.00		67,401.59-
533900 FOOD EXPENSE		15,190.69	66,945.42	0.00		66,945.42-
534500 AGRICULTURAL SUPPLIES EXP		3,024.07	11,217.38	0.00		11,217.38-
534600 ED & RECREATIONAL SUP EX		65,794.20	163,221.17	0.00		163,221.17-
534800 CONSTRUCTION & MAINT SUPPLIES		19,988.50	195,236.37	0.00		195,236.37-
534900 MISCELLANEOUS SUPPLIES EXPENSE	3,034,517.00	2,890.08	32,357.25	1.07		3,002,159.75
534901 DATA PROCESSING SUPPLIES		20,004.86	144,641.45	0.00		144,641.45-
535100 MEDICAL SUPPLIES		1,328.45	4,176.47	0.00		4,176.47-
537100 LABORATORY SUP EXP		7,556.92	44,228.24	0.00		44,228.24-
538100 VEHICLE & EQUIP SUPP EXP		9,797.26	42,193.53	0.00		42,193.53-
539951 PURCHASES FOR RESALE		2,319.64	7,756.73	0.00		7,756.73-
541100 ACCTG & AUDITING SERVICES			10,955.32	0.00		10,955.32-
541700 LEGAL RELATED EXPENSE		12,642.50	16,852.50	0.00		16,852.50-
542500 ENG & ARCH SERVICES		13,950.00	237,967.43-	0.00		237,967.43
543500 MGT CONSULTANT SERVICES		199,860.00	199,860.00	0.00		199,860.00-
545000 LABORATORY SERVICES			1,650.01	0.00		1,650.01-
547100 EDUCATIONAL SERVICES		28,137.39	38,398.12	0.00		38,398.12-
549200 JANITORIAL/SECURITY SERVICES		1,607.27	6,854.28	0.00		6,854.28-
554900 OTHER CONTRACTUAL SERVICE		324,931.93	928,273.39	0.00		928,273.39-
554901 CONTRACTED SVCS - SAL REIMB		275.00	275.00	0.00		275.00-
555200 SOFTWARE - NEW PURCHASES		18,790.29	345,564.94	0.00		345,564.94-
556100 INSURANCE EXPENSE	481,732.00	151.21	6,289.71	1.31		475,442.29
559100 OTHER OPERATING EXP	39,794,795.50	438.00-	21,282.22	.05		39,773,513.28

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Department of Administrative Services
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Agency 051 UNIVERSITY OF NEBRASKA
Program 751 UNK ST GEN FD

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 520000 Total	46,213,042.50	1,232,610.04	4,700,642.98	10.17	0.00	41,512,399.52
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		19,454.25	67,723.32	0.00		67,723.32-
571103 BOARD & LODGING-FOREIGN		6,768.43	38,844.57	0.00		38,844.57-
571600 MEALS-NOT TRAVEL STATUS		25.20	4.56-	0.00		4.56
571800 TAXABLE TRAVEL EXPENSES		1,112.95	5,996.53	0.00		5,996.53-
572100 COMMERCIAL TRANSPORTATION		5,859.80	12,491.65	0.00		12,491.65-
572103 COMERCIAL FARES-FOREIGN		4,240.76	15,237.16	0.00		15,237.16-
573100 STATE-OWNED TRANSPORT		2,605.56	7,848.16	0.00		7,848.16-
574500 PERSONAL VEHICLE MILEAGE		5,054.92	13,091.80	0.00		13,091.80-
574503 MILEAGE ALLOW-FOREIGN		89.08	218.62	0.00		218.62-
574600 CONTRACTUAL SERV - TRAVEL EXP		2,172.93	6,857.97	0.00		6,857.97-
575100 MISC TRAVEL EXPENSES	1,239,138.00	337.53	1,760.92	.14		1,237,377.08
575103 MISC TVL EXP-FOREIGN		217.79	15,191.60	0.00		15,191.60-
Major Account 570000 Total	1,239,138.00	47,939.20	185,257.74	14.95	0.00	1,053,880.26
580000 CAPITAL OUTLAY						
588001 LAND		337.50	1,350.00	0.00		1,350.00-
588002 LAND IMPROVEMENTS			17,893.00	0.00		17,893.00-
588003 BUILDINGS		132,435.75-	206,618.59-	0.00		206,618.59
588004 EQUIPMENT		102,844.89	793,155.69	0.00		793,155.69-
Major Account 580000 Total	0.00	29,253.36-	605,780.10	0.00	0.00	605,780.10-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	3,010,000.00	1,395.47-	609,710.24	20.26		2,400,289.76
599100 OTHER GOVERNMENT AID	471,879.00	23,159.50	2,705,256.59	573.29		2,233,377.59-
599102 NON-TAXABLE STIPENDS			23,350.00	0.00		23,350.00-
Major Account 590000 Total	3,481,879.00	21,764.03	3,338,316.83	95.88	0.00	143,562.17
BUDGETED EXPENDITURES TOTAL	113,078,832.50	5,987,437.11	29,367,434.22	25.97	0.00	83,711,398.28

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	46,784,703.50	2,370,202.25	11,890,811.61	25.42	34,893,891.89
2	CASH FUNDS	59,294,129.00	3,322,863.81	15,070,927.46	25.42	44,223,201.54

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Program 751 UNK ST GEN FD

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	7,000,000.00	294,371.05	2,405,695.15	34.37		4,594,304.85
BUDGETED EXPENDITURES TOTAL	113,078,832.50	5,987,437.11	29,367,434.22	25.97	0.00	83,711,398.28
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			5,000.00-	0.00		5,000.00
461200 FED INDIRECT COST REIMB		29,399.00-	29,399.00-	0.00		29,399.00
461500 OP GRANTS - STATE AGENCI		375.20-	928,207.45-	0.00		928,207.45
Major Account 460000 Total	0.00	29,774.20-	962,606.45-	0.00	0.00	962,606.45
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		4,719,677.70-	17,544,312.05-	0.00		17,544,312.05
471102 GEN FUND REMISSIONS-CASH		249,534.74	4,790,776.89	0.00		4,790,776.89-
471103 NON RESIDENT TUITION		19,110.00	2,940,695.25-	0.00		2,940,695.25
472100 SALE OF SUP & MAT		131,541.84-	258,691.93-	0.00		258,691.93
474100 GENERAL BUSINESS FEES		487.00-	1,224.10-	0.00		1,224.10
476100 OTHER LIC PERM & FEES			40.00	0.00		40.00-
Major Account 470000 Total	0.00	4,583,061.80-	15,954,106.44-	0.00	0.00	15,954,106.44
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		44,826.73-	158,293.40-	0.00		158,293.40
482100 LAND USE REVENUE			8,600.00-	0.00		8,600.00
483200 BUILDING & SPACE RENTAL		6,910.00-	21,328.61-	0.00		21,328.61
483300 EQUIPMENT LEASE OR RENTA		1,240.00-	1,265.00-	0.00		1,265.00
484100 OPERATING DONATIONS & CO		316.00-	671.48-	0.00		671.48
484101 RESTRICTED-DONATIONS		10,000.00-	10,000.00-	0.00		10,000.00
484105 INDIRECT COST-OTHER		25,636.77-	190,837.62-	0.00		190,837.62
484500 REIMB NON-GOVT SOURCES		200.00-	2,319.35-	0.00		2,319.35
484900 OTHER PRIVATE SOURCES		234.00-	36,766.00	0.00		36,766.00-
486300 CLEARING ACCOUNT		74,241.79-	79,671.14-	0.00		79,671.14
486301 SECURITY DEPOSITS		320.00-	320.00-	0.00		320.00
486351 NSF ITEMS SUSPENSE		7,791.41-	109,282.27	0.00		109,282.27-
486500 MISCELLANEOUS ADJUSTMENT		43.13-	1,004.45-	0.00		1,004.45
Major Account 480000 Total	0.00	171,759.83-	328,262.78-	0.00	0.00	328,262.78

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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>
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			18,317.24-	0.00		18,317.24
493100 OPERATING TRANSFER IN		68,300.84-	196,989.94-	0.00		196,989.94
493200 OPERATING TRANSFERS OUT		68,300.84	867,395.94	0.00		867,395.94-
493204 TRANS OUT-PLANT IMPROVEME			657,000.00	0.00		657,000.00-
493206 TRANS OUT-DEF R&M FUND			282,783.50	0.00		282,783.50-
Major Account 490000 Total	0.00	0.00	1,591,872.26	0.00	0.00	1,591,872.26-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>4,784,595.83-</u>	<u>15,653,103.41-</u>	<u>0.00</u>	<u>0.00</u>	<u>15,653,103.41</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>3,572,260.64-</u>	<u>12,558,085.63-</u>	<u>0.00</u>		<u>12,558,085.63</u>
5 REVOLVING FUNDS		<u>1,212,335.19-</u>	<u>3,095,017.78-</u>	<u>0.00</u>		<u>3,095,017.78</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>4,784,595.83-</u>	<u>15,653,103.41-</u>	<u>0.00</u>	<u>0.00</u>	<u>15,653,103.41</u>

Agency 051 UNIVERSITY OF NEBRASKA
Program 756 UNK FED LT CRED

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	778,772.00	16,583.17	84,206.53	10.81		694,565.47
511200 TEMPORARY SALARIES-WAGES		52,200.03	65,026.45	0.00		65,026.45-
Personal Services Subtotal	778,772.00	68,783.20	149,232.98	19.16	0.00	629,539.02
515100 RETIREMENT PLANS EXPENSE	41,870.00	1,217.74	8,028.03	19.17		33,841.97
515200 FICA EXPENSE	40,038.00	1,169.89	5,574.42	13.92		34,463.58
515400 LIFE & ACCIDENT INS EXP	941.00	18.66	87.29	9.28		853.71
515500 HEALTH INSURANCE EXPENSE	89,110.00	5,725.90	22,099.52	24.80		67,010.48
Major Account 510000 Total	950,731.00	76,915.39	185,022.24	19.46	0.00	765,708.76
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		11.75	212.76	0.00		212.76-
521200 COMM EXP-VOICE/DATA		141.05	584.44	0.00		584.44-
521500 PUBLICATION & PRINT EXPENSE			24,750.68-	0.00		24,750.68
521900 AWARDS EXPENSE			216.06-	0.00		216.06
522100 DUES & SUBSCRIPTION EXPENSE		50.00	7,336.20-	0.00		7,336.20
522200 CONFERENCE REGISTRATION		195.00	195.00	0.00		195.00-
524700 RENT EXP-OTHER REAL PROP			50.00-	0.00		50.00
525100 RENT EXP-OFFICE EQUIP		11.59	14.92	0.00		14.92-
525500 RENT EXP-OTHER PERS PROP			399.13	0.00		399.13-
527100 REP & MAINT-OFFICE EQUIP			3,028.00	0.00		3,028.00-
531100 OFFICE SUPPLIES EXPENSE		37.80	81.83	0.00		81.83-
533900 FOOD EXPENSE		131.09	270.59	0.00		270.59-
534600 ED & RECREATIONAL SUP EX		151.04	96,075.40	0.00		96,075.40-
534900 MISCELLANEOUS SUPPLIES EXPENSE			192.67-	0.00		192.67
534901 DATA PROCESSING SUPPLIES		536.54	856.77	0.00		856.77-
537100 LABORATORY SUP EXP		1,557.13	2,243.86	0.00		2,243.86-
539100 INDIRECT COST ALLOWANCE		34,520.59	63,924.19	0.00		63,924.19-
554900 OTHER CONTRACTUAL SERVICE			5.00	0.00		5.00-
554903 CONTRACTED SVCS - SUB CONTRACT		28,558.96	194,899.10	0.00		194,899.10-
559100 OTHER OPERATING EXP	676,251.00			0.00		676,251.00
Major Account 520000 Total	676,251.00	65,902.54	330,245.38	48.83	0.00	346,005.62
570000 TRAVEL EXPENSES						

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Program 756 UNK FED LT CRED

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		533.00	1,004.71	0.00		1,004.71-
571800 TAXABLE TRAVEL EXPENSES			37.61	0.00		37.61-
572100 COMMERCIAL TRANSPORTATION		897.18	897.18	0.00		897.18-
574500 PERSONAL VEHICLE MILEAGE		191.42	191.42	0.00		191.42-
575100 MISC TRAVEL EXPENSES		86.00	86.00	0.00		86.00-
Major Account 570000 Total	0.00	1,707.60	2,216.92	0.00	0.00	2,216.92-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	32,873,018.00	1,195,233.26	11,844,655.00	36.03		21,028,363.00
Major Account 590000 Total	32,873,018.00	1,195,233.26	11,844,655.00	36.03	0.00	21,028,363.00
BUDGETED EXPENDITURES TOTAL	<u>34,500,000.00</u>	<u>1,339,758.79</u>	<u>12,362,139.54</u>	<u>35.83</u>	<u>0.00</u>	<u>22,137,860.46</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS	<u>34,500,000.00</u>	<u>1,339,758.79</u>	<u>12,362,139.54</u>	<u>35.83</u>		<u>22,137,860.46</u>
BUDGETED EXPENDITURES TOTAL	<u>34,500,000.00</u>	<u>1,339,758.79</u>	<u>12,362,139.54</u>	<u>35.83</u>	<u>0.00</u>	<u>22,137,860.46</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 757 UNK FED GRANT CONTR

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	11,287.00	548.51	3,608.09	31.97		7,678.91
511200 TEMPORARY SALARIES-WAGES			24,839.02	0.00		24,839.02-
Personal Services Subtotal	11,287.00	548.51	28,447.11	252.03	0.00	17,160.11-
515100 RETIREMENT PLANS EXPENSE	607.00	44.10	1,548.72	255.14		941.72-
515200 FICA EXPENSE	580.00	39.48	2,007.65	346.15		1,427.65-
515400 LIFE & ACCIDENT INS EXP	14.00	.66	18.62	133.00		4.62-
515500 HEALTH INSURANCE EXPENSE	1,291.00	80.53	1,939.14	150.20		648.14-
Major Account 510000 Total	13,779.00	713.28	33,961.24	246.47	0.00	20,182.24-
520000 OPERATING EXPENSES						
521300 FREIGHT			45.95	0.00		45.95-
521500 PUBLICATION & PRINT EXPENSE			413.00	0.00		413.00-
522100 DUES & SUBSCRIPTION EXPENSE			301.33	0.00		301.33-
522200 CONFERENCE REGISTRATION		380.00-		0.00		
525100 RENT EXP-OFFICE EQUIP		416.08	416.08	0.00		416.08-
525500 RENT EXP-OTHER PERS PROP			631.83	0.00		631.83-
527200 REP & MAINT-MOTOR VEHICL		57.18	57.18	0.00		57.18-
531100 OFFICE SUPPLIES EXPENSE		126.83	1,502.99	0.00		1,502.99-
533100 HOUSEHOLD & INSTIT EXP		55.59	55.59	0.00		55.59-
533900 FOOD EXPENSE			3,458.00	0.00		3,458.00-
534600 ED & RECREATIONAL SUP EX		1,191.28	11,261.54	0.00		11,261.54-
537100 LABORATORY SUP EXP		14.14-	1,880.95	0.00		1,880.95-
538100 VEHICLE & EQUIP SUPP EXP		329.08	1,312.71	0.00		1,312.71-
539100 INDIRECT COST ALLOWANCE		921.49	28,334.39	0.00		28,334.39-
545000 LABORATORY SERVICES			15,426.00	0.00		15,426.00-
547100 EDUCATIONAL SERVICES			533.60	0.00		533.60-
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
Major Account 520000 Total	9,801.00	2,703.39	84,024.29	857.30	0.00	74,223.29-
570000 TRAVEL EXPENSES						

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Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		1,970.05-	4,310.57	0.00		4,310.57-
571103 BOARD & LODGING-FOREIGN			2,784.96	0.00		2,784.96-
572100 COMMERCIAL TRANSPORTATION		1,132.00-	588.00	0.00		588.00-
572103 COMERCIAL FARES-FOREIGN			972.42	0.00		972.42-
574500 PERSONAL VEHICLE MILEAGE		41.62-	556.90	0.00		556.90-
574600 CONTRACTUAL SERV - TRAVEL EXP			107.88	0.00		107.88-
575100 MISC TRAVEL EXPENSES		75.00-	15.00	0.00		15.00-
575103 MISC TVL EXP-FOREIGN			51.50	0.00		51.50-
Major Account 570000 Total	0.00	3,218.67-	9,387.23	0.00	0.00	9,387.23-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	476,420.00			0.00		476,420.00
Major Account 590000 Total	476,420.00	0.00	0.00	0.00	0.00	476,420.00
BUDGETED EXPENDITURES TOTAL	<u>500,000.00</u>	<u>198.00</u>	<u>127,372.76</u>	<u>25.47</u>	<u>0.00</u>	<u>372,627.24</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
4 FEDERAL FUNDS	<u>500,000.00</u>	<u>198.00</u>	<u>127,372.76</u>	<u>25.47</u>		<u>372,627.24</u>
BUDGETED EXPENDITURES TOTAL	<u>500,000.00</u>	<u>198.00</u>	<u>127,372.76</u>	<u>25.47</u>	<u>0.00</u>	<u>372,627.24</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			282,998.48-	0.00		282,998.48
Major Account 460000 Total	0.00	0.00	282,998.48-	0.00	0.00	282,998.48
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>282,998.48-</u>	<u>0.00</u>	<u>0.00</u>	<u>282,998.48</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS			<u>282,998.48-</u>	<u>0.00</u>		<u>282,998.48</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>282,998.48-</u>	<u>0.00</u>	<u>0.00</u>	<u>282,998.48</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 758 UNK TRUST GRANTS/CONT/LOA

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,815,283.00	115,394.29	499,770.37	27.53		1,315,512.63
511200 TEMPORARY SALARIES-WAGES		25,516.05	306,695.63	0.00		306,695.63-
511300 OVERTIME PAYMENTS			230.64	0.00		230.64-
Personal Services Subtotal	1,815,283.00	140,910.34	806,696.64	44.44	0.00	1,008,586.36
515100 RETIREMENT PLANS EXPENSE	134,070.00	8,211.54	50,022.29	37.31		84,047.71
515200 FICA EXPENSE	132,650.00	8,045.04	51,847.15	39.09		80,802.85
515400 LIFE & ACCIDENT INS EXP	3,086.00	115.48	564.03	18.28		2,521.97
515500 HEALTH INSURANCE EXPENSE	297,964.00	22,082.27	109,582.93	36.78		188,381.07
516500 WORKERS COMP PREMIUMS	15,522.00		4,081.00	26.29		11,441.00
Major Account 510000 Total	2,398,575.00	179,364.67	1,022,794.04	42.64	0.00	1,375,780.96
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		36.96	339.13	0.00		339.13-
521200 COMM EXP-VOICE/DATA		612.48	2,384.26	0.00		2,384.26-
521300 FREIGHT			519.52	0.00		519.52-
521500 PUBLICATION & PRINT EXPENSE		8,698.71	32,470.54	0.00		32,470.54-
521900 AWARDS EXPENSE		2,029.00	2,029.00	0.00		2,029.00-
522000 1099 AWARDS			240.00	0.00		240.00-
522100 DUES & SUBSCRIPTION EXPENSE		955.49	23,239.91	0.00		23,239.91-
522200 CONFERENCE REGISTRATION		1,415.00	8,312.50	0.00		8,312.50-
522400 SUBSISTENCE		1,090.00	19,194.44-	0.00		19,194.44
522600 JOB APPLICANT EXPENSE			811.46	0.00		811.46-
524600 RENT EXPENSE-BUILDINGS		14,119.37	28,238.74	0.00		28,238.74-
524700 RENT EXP-OTHER REAL PROP		13,000.00	20,400.00	0.00		20,400.00-
525100 RENT EXP-OFFICE EQUIP		116.15	756.22	0.00		756.22-
525500 RENT EXP-OTHER PERS PROP		2,040.00	6,871.25	0.00		6,871.25-
526100 REPAIRS & MAINT-REAL PROPERTY		4,323.23	41,554.19	0.00		41,554.19-
527200 REP & MAINT-MOTOR VEHICL			158.68	0.00		158.68-
531100 OFFICE SUPPLIES EXPENSE		7,625.17	13,453.64	0.00		13,453.64-
533100 HOUSEHOLD & INSTIT EXP		290.93	1,462.41	0.00		1,462.41-
533900 FOOD EXPENSE		4,911.77	22,098.54	0.00		22,098.54-
534600 ED & RECREATIONAL SUP EX		4,255.81	52,733.70	0.00		52,733.70-
534900 MISCELLANEOUS SUPPLIES EXPENSE			164.00	0.00		164.00-

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Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		2,560.75	59,268.09	0.00		59,268.09-
535100 MEDICAL SUPPLIES		10.00	500.98	0.00		500.98-
537100 LABORATORY SUP EXP		5,850.73	24,431.54	0.00		24,431.54-
538100 VEHICLE & EQUIP SUPP EXP		47.55	2,302.35	0.00		2,302.35-
539100 INDIRECT COST ALLOWANCE		19,593.69	127,978.04	0.00		127,978.04-
542500 ENG & ARCH SERVICES			2,375.00	0.00		2,375.00-
545000 LABORATORY SERVICES			610.08	0.00		610.08-
547100 EDUCATIONAL SERVICES		1,104.00	1,354.00	0.00		1,354.00-
549200 JANITORIAL/SECURITY SERVICES		200.00	800.00	0.00		800.00-
554900 OTHER CONTRACTUAL SERVICE		6,500.00	89,385.49	0.00		89,385.49-
554903 CONTRACTED SVCS - SUB CONTRACT		33,930.63	105,278.19	0.00		105,278.19-
555200 SOFTWARE - NEW PURCHASES			6,502.50	0.00		6,502.50-
556100 INSURANCE EXPENSE			592.00	0.00		592.00-
559100 OTHER OPERATING EXP	2,895,527.00	1,548.24	32,834.62	1.13		2,862,692.38
Major Account 520000 Total	2,895,527.00	136,865.66	693,256.13	23.94	0.00	2,202,270.87
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		2,706.69	18,755.11	0.00		18,755.11-
571600 MEALS-NOT TRAVEL STATUS			41.14	0.00		41.14-
571800 TAXABLE TRAVEL EXPENSES		321.32	458.84	0.00		458.84-
572100 COMMERCIAL TRANSPORTATION		2,828.97	7,886.86	0.00		7,886.86-
574500 PERSONAL VEHICLE MILEAGE		693.26	6,411.48	0.00		6,411.48-
574600 CONTRACTUAL SERV - TRAVEL EXP		753.18	753.18	0.00		753.18-
575100 MISC TRAVEL EXPENSES	116,500.00	128.73	718.98	.62		115,781.02
Major Account 570000 Total	116,500.00	7,432.15	35,025.59	30.06	0.00	81,474.41
580000 CAPITAL OUTLAY						
588003 BUILDINGS		4,317.11-	21,756.93-	0.00		21,756.93
588004 EQUIPMENT		8,496.68	16,244.61	0.00		16,244.61-
Major Account 580000 Total	0.00	4,179.57	5,512.32-	0.00	0.00	5,512.32
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	10,589,398.00	567,611.90	4,816,014.22	45.48		5,773,383.78
599102 NON-TAXABLE STIPENDS		1,875.00	20,750.00	0.00		20,750.00-
Major Account 590000 Total	10,589,398.00	569,486.90	4,836,764.22	45.68	0.00	5,752,633.78

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UNBUDGETED EXPENDITURES TOTAL	16,000,000.00	897,328.95	6,582,327.66	41.14	0.00	9,417,672.34
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS	16,000,000.00	897,328.95	6,582,327.66	41.14		9,417,672.34
UNBUDGETED EXPENDITURES TOTAL	16,000,000.00	897,328.95	6,582,327.66	41.14	0.00	9,417,672.34
UNBUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI		18,752.33-	373,115.40-	0.00		373,115.40
Major Account 460000 Total	0.00	18,752.33-	373,115.40-	0.00	0.00	373,115.40
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		2,147.00-	89,143.50-	0.00		89,143.50
472100 SALE OF SUP & MAT			10,000.00	0.00		10,000.00-
Major Account 470000 Total	0.00	2,147.00-	79,143.50-	0.00	0.00	79,143.50
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		77,559.99-	35,164.25-	0.00		35,164.25
484100 OPERATING DONATIONS & CO			60,633.52-	0.00		60,633.52
484101 RESTRICTED-DONATIONS		541,258.54-	2,960,268.50-	0.00		2,960,268.50
484104 INDIRECT COST-LOCAL		1,611.42-	16,884.37-	0.00		16,884.37
484106 INDIRECT COST-PRIVATE		7,500.00-	84,188.42-	0.00		84,188.42
484500 REIMB NON-GOVT SOURCES			10,000.00-	0.00		10,000.00
484900 OTHER PRIVATE SOURCES		95,158.90-	810,183.90-	0.00		810,183.90
486500 MISCELLANEOUS ADJUSTMENT		34,908.88-	34,908.88-	0.00		34,908.88
Major Account 480000 Total	0.00	757,997.73-	4,012,231.84-	0.00	0.00	4,012,231.84
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN			100,000.00-	0.00		100,000.00
493200 OPERATING TRANSFERS OUT			8,000.00	0.00		8,000.00-
Major Account 490000 Total	0.00	0.00	92,000.00-	0.00	0.00	92,000.00

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UNBUDGETED REVENUE TOTAL	0.00	778,897.06-	4,556,490.74-	0.00	0.00	4,556,490.74
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		778,897.06-	4,556,490.74-	0.00		4,556,490.74
UNBUDGETED REVENUE TOTAL	0.00	778,897.06-	4,556,490.74-	0.00	0.00	4,556,490.74

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Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	5,091,302.00	605,615.50	1,831,827.66	35.98		3,259,474.34
511200 TEMPORARY SALARIES-WAGES		97,977.93	329,264.29	0.00		329,264.29-
511300 OVERTIME PAYMENTS		4,848.44	24,055.98	0.00		24,055.98-
511900 SUPPLEMENTAL		16.80	567.20	0.00		567.20-
Personal Services Subtotal	5,091,302.00	708,458.67	2,185,715.13	42.93	0.00	2,905,586.87
515100 RETIREMENT PLANS EXPENSE	283,729.00	38,935.18	107,160.87	37.77		176,568.13
515200 FICA EXPENSE	305,282.00	45,273.91	139,810.86	45.80		165,471.14
515400 LIFE & ACCIDENT INS EXP	7,181.00	636.27	1,910.26	26.60		5,270.74
515500 HEALTH INSURANCE EXPENSE	841,687.00	114,201.63	354,282.24	42.09		487,404.76
516400 UNEMPLOYM COMP INS EXP	5,000.00			0.00		5,000.00
516500 WORKERS COMP PREMIUMS	28,212.00		6,480.25	22.97		21,731.75
Major Account 510000 Total	6,562,393.00	907,505.66	2,795,359.61	42.60	0.00	3,767,033.39
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		593.83	1,944.67	0.00		1,944.67-
521200 COMM EXP-VOICE/DATA		160,173.76	307,669.19	0.00		307,669.19-
521300 FREIGHT		959.23	749.49	0.00		749.49-
521500 PUBLICATION & PRINT EXPENSE		12,470.08	40,736.21	0.00		40,736.21-
521900 AWARDS EXPENSE		426.49	2,358.53	0.00		2,358.53-
522100 DUES & SUBSCRIPTION EXPENSE		9,624.80	36,454.66	0.00		36,454.66-
522200 CONFERENCE REGISTRATION		2,574.00	6,740.00	0.00		6,740.00-
522400 SUBSISTENCE		20,772.33	38,855.01	0.00		38,855.01-
522500 EMPLOYEE MOVING EXPENSE			267.00	0.00		267.00-
522600 JOB APPLICANT EXPENSE		215.00	3,632.72	0.00		3,632.72-
523000 SEE CHART OF ACCOUNTS		97.19	367.26	0.00		367.26-
523100 UTILITIES EXPENSE	1,344,654.00			0.00		1,344,654.00
523201 NATURAL GAS		11,210.80	37,817.41	0.00		37,817.41-
523202 ELECTRICITY		76,306.29	303,625.82	0.00		303,625.82-
523203 WATER		7,029.51	21,297.85	0.00		21,297.85-
523204 SEWER		7,192.06	18,619.53	0.00		18,619.53-
524600 RENT EXPENSE-BUILDINGS			5,664.00	0.00		5,664.00-
525100 RENT EXP-OFFICE EQUIP		2,374.18	7,034.07	0.00		7,034.07-
525500 RENT EXP-OTHER PERS PROP		27,217.66	85,331.19	0.00		85,331.19-

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525501 AG CONST & SHOP EQ RENTAL		71.50	71.50	0.00		71.50-
526100 REPAIRS & MAINT-REAL PROPERTY		16,703.83	86,306.81	0.00		86,306.81-
527100 REP & MAINT-OFFICE EQUIP		272.00	2,671.00	0.00		2,671.00-
527200 REP & MAINT-MOTOR VEHICL		62.50	3,153.16	0.00		3,153.16-
527300 REP & MAINT-MEDICAL EQUI			275.00	0.00		275.00-
527500 REPAIRS & MAINT-COMM EQUIP			3,510.17	0.00		3,510.17-
527600 REP & MAINT-HOUSE/INST E		478.50	5,627.50	0.00		5,627.50-
527800 REP & MAINT-OTHER PROPER		480.00	10,473.02	0.00		10,473.02-
531100 OFFICE SUPPLIES EXPENSE		2,979.39	31,967.65	0.00		31,967.65-
533100 HOUSEHOLD & INSTIT EXP		13,967.72	25,786.40	0.00		25,786.40-
533900 FOOD EXPENSE		960,577.43	1,061,424.86	0.00		1,061,424.86-
534500 AGRICULTURAL SUPPLIES EXP		2,351.18	5,942.42	0.00		5,942.42-
534600 ED & RECREATIONAL SUP EX		41,175.90	551,018.86	0.00		551,018.86-
534800 CONSTRUCTION & MAINT SUPPLIES		17,772.36	316,418.82	0.00		316,418.82-
534900 MISCELLANEOUS SUPPLIES EXPENSE		8.99	6,636.67	0.00		6,636.67-
534901 DATA PROCESSING SUPPLIES		10,264.84	47,817.07	0.00		47,817.07-
535100 MEDICAL SUPPLIES		16,969.46	78,627.30	0.00		78,627.30-
537100 LABORATORY SUP EXP		149.04	149.04	0.00		149.04-
538100 VEHICLE & EQUIP SUPP EXP		4,333.58	17,632.87	0.00		17,632.87-
539951 PURCHASES FOR RESALE		16,496.90	142,594.73	0.00		142,594.73-
542500 ENG & ARCH SERVICES		7,600.00	15,165.40	0.00		15,165.40-
545000 LABORATORY SERVICES		3,210.79	5,803.20	0.00		5,803.20-
547100 EDUCATIONAL SERVICES		1,104.00-	1,104.00-	0.00		1,104.00
549200 JANITORIAL/SECURITY SERVICES		18,241.20	19,579.20	0.00		19,579.20-
554900 OTHER CONTRACTUAL SERVICE		234,933.16-	453,328.98-	0.00		453,328.98
555200 SOFTWARE - NEW PURCHASES		4,989.33	112,133.75	0.00		112,133.75-
556100 INSURANCE EXPENSE	268,023.00		14,170.47	5.29		253,852.53
559100 OTHER OPERATING EXP	12,673,726.00	32,916.79	477,628.94	3.77		12,196,097.06
Major Account 520000 Total	14,286,403.00	1,275,273.28	3,507,317.44	24.55	0.00	10,779,085.56
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		37,579.57	48,456.05	0.00		48,456.05-
571800 TAXABLE TRAVEL EXPENSES		273.11	127.69	0.00		127.69-
572100 COMMERCIAL TRANSPORTATION		118.08	5,072.40	0.00		5,072.40-
573100 STATE-OWNED TRANSPORT		1,220.00	3,600.00	0.00		3,600.00-
574500 PERSONAL VEHICLE MILEAGE		159.46	1,310.60	0.00		1,310.60-
574600 CONTRACTUAL SERV - TRAVEL EXP		5,805.28	6,857.91	0.00		6,857.91-
575100 MISC TRAVEL EXPENSES	139,704.00	2,586.50	6,998.11	5.01		132,705.89

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Major Account 570000 Total	139,704.00	47,742.00	72,422.76	51.84	0.00	67,281.24
580000 CAPITAL OUTLAY						
588001 LAND			87,103.00	0.00		87,103.00-
588003 BUILDINGS		34,549.39	204,065.61-	0.00		204,065.61
588004 EQUIPMENT		72,470.83	238,703.42	0.00		238,703.42-
Major Account 580000 Total	0.00	107,020.22	121,740.81	0.00	0.00	121,740.81-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	11,500.00	18,118.25	535,728.75	4658.51		524,228.75-
Major Account 590000 Total	11,500.00	18,118.25	535,728.75	4658.51	0.00	524,228.75-
BUDGETED EXPENDITURES TOTAL	<u>21,000,000.00</u>	<u>2,355,659.41</u>	<u>7,032,569.37</u>	<u>33.49</u>	<u>0.00</u>	<u>13,967,430.63</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	<u>21,000,000.00</u>	<u>2,355,659.41</u>	<u>7,032,569.37</u>	<u>33.49</u>		<u>13,967,430.63</u>
BUDGETED EXPENDITURES TOTAL	<u>21,000,000.00</u>	<u>2,355,659.41</u>	<u>7,032,569.37</u>	<u>33.49</u>	<u>0.00</u>	<u>13,967,430.63</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		459,179.37-	1,991,571.51-	0.00		1,991,571.51
472100 SALE OF SUP & MAT		59,322.39-	470,890.82-	0.00		470,890.82
474100 GENERAL BUSINESS FEES		12,000.00-	74,105.00-	0.00		74,105.00
476100 OTHER LIC PERM & FEES		9,749.17-	230,870.04-	0.00		230,870.04
Major Account 470000 Total	0.00	540,250.93-	2,767,437.37-	0.00	0.00	2,767,437.37
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		30,824.57-	100,326.75-	0.00		100,326.75
483100 HOUSING & DORM RENTAL RE		3,138,862.36-	6,614,579.60-	0.00		6,614,579.60
483200 BUILDING & SPACE RENTAL		150.00-	450.00-	0.00		450.00
483400 OTHER RENTAL REVENUE		12,777.60-	12,777.60-	0.00		12,777.60
484100 OPERATING DONATIONS & CO		2,400.00-	3,500.79-	0.00		3,500.79

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484101 RESTRICTED-DONATIONS		69,632.09-	326,308.35-	0.00		326,308.35
484500 REIMB NON-GOVT SOURCES		22,242.80-	115,033.02-	0.00		115,033.02
484800 ROYALTY REVENUE			2,933.72-	0.00		2,933.72
484900 OTHER PRIVATE SOURCES			39,451.93-	0.00		39,451.93
486300 CLEARING ACCOUNT		71,472.84-	169,978.41-	0.00		169,978.41
Major Account 480000 Total	0.00	3,348,362.26-	7,385,340.17-	0.00	0.00	7,385,340.17
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		2,663.05-	7,855.71-	0.00		7,855.71
493100 OPERATING TRANSFER IN		374,000.00-	1,104,190.40-	0.00		1,104,190.40
493200 OPERATING TRANSFERS OUT		376,531.50	430,755.90	0.00		430,755.90-
493201 TRANS OUT-PRINCIPAL/INTER		277,944.36	724,634.23	0.00		724,634.23-
Major Account 490000 Total	0.00	277,812.81	43,344.02	0.00	0.00	43,344.02-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3,610,800.38-</u>	<u>10,109,433.52-</u>	<u>0.00</u>	<u>0.00</u>	<u>10,109,433.52</u>
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		<u>3,610,800.38-</u>	<u>10,109,433.52-</u>	<u>0.00</u>		<u>10,109,433.52</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3,610,800.38-</u>	<u>10,109,433.52-</u>	<u>0.00</u>	<u>0.00</u>	<u>10,109,433.52</u>

Agency 051 UNIVERSITY OF NEBRASKA
Program 781 UNCA ST GEN FUND

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	51,520,320.00	3,268,044.31	13,129,773.54	25.48		38,390,546.46
511200 TEMPORARY SALARIES-WAGES		78,114.26	270,314.89	0.00		270,314.89-
511300 OVERTIME PAYMENTS		7,645.10	25,532.14	0.00		25,532.14-
Personal Services Subtotal	51,520,320.00	3,353,803.67	13,425,620.57	26.06	0.00	38,094,699.43
515100 RETIREMENT PLANS EXPENSE	2,997,067.00	221,203.94	900,401.95	30.04		2,096,665.05
515200 FICA EXPENSE	3,109,520.00	219,286.99	900,684.09	28.97		2,208,835.91
515400 LIFE & ACCIDENT INS EXP	45,104.00	3,184.54	12,794.96	28.37		32,309.04
515500 HEALTH INSURANCE EXPENSE	8,306,805.00	400,716.25	1,602,067.28	19.29		6,704,737.72
516400 UNEMPLOYM COMP INS EXP	576.00			0.00		576.00
516500 WORKERS COMP PREMIUMS	155,670.00		25,490.50	16.37		130,179.50
Major Account 510000 Total	66,135,062.00	4,198,195.39	16,867,059.35	25.50	0.00	49,268,002.65
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		3,195.35	762.47	0.00		762.47-
521200 COMM EXP-VOICE/DATA		502,419.21-	1,767,245.87-	0.00		1,767,245.87
521300 FREIGHT		812.12	9,940.11	0.00		9,940.11-
521400 DATA PROCESSING EXPENSE	430,694.00	1,036.19	571,395.45-	132.67-		1,002,089.45
521500 PUBLICATION & PRINT EXPENSE		23,192.54	96,166.30	0.00		96,166.30-
522100 DUES & SUBSCRIPTION EXPENSE		186,272.91	1,912,108.32	0.00		1,912,108.32-
522200 CONFERENCE REGISTRATION		3,603.00	42,243.28	0.00		42,243.28-
522600 JOB APPLICANT EXPENSE		55.00	325.00	0.00		325.00-
523100 UTILITIES EXPENSE	75,000.00			0.00		75,000.00
523201 NATURAL GAS		4,857.64	14,138.75	0.00		14,138.75-
523202 ELECTRICITY		1,039.36	2,916.97	0.00		2,916.97-
523203 WATER			1,075.59	0.00		1,075.59-
523219 OTHER UTILITY		6,401.96	9,447.25	0.00		9,447.25-
523600 INTEREST EXPENSE		624,962.61	693,269.35	0.00		693,269.35-
524600 RENT EXPENSE-BUILDINGS		53,245.90	266,527.00	0.00		266,527.00-
525100 RENT EXP-OFFICE EQUIP		2,455.35	10,217.73	0.00		10,217.73-
525400 RENT EXP-COMM EQUIP			8,763.00	0.00		8,763.00-
525500 RENT EXP-OTHER PERS PROP		625.00	3,358.54	0.00		3,358.54-
526100 REPAIRS & MAINT-REAL PROPERTY		17,383.95	46,195.53	0.00		46,195.53-
527100 REP & MAINT-OFFICE EQUIP			340.83	0.00		340.83-

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Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			1,024.78	0.00		1,024.78-
527400 REPAIRS & MAINT-DATA PROC			2,134.93-	0.00		2,134.93
527500 REPAIRS & MAINT-COMM EQUIP		880.03	236,591.68	0.00		236,591.68-
531100 OFFICE SUPPLIES EXPENSE		4,925.68	24,040.17	0.00		24,040.17-
533100 HOUSEHOLD & INSTIT EXP		9,188.95	10,468.62	0.00		10,468.62-
533900 FOOD EXPENSE		660.00	660.00	0.00		660.00-
534500 AGRICULTURAL SUPPLIES EXP			39.00	0.00		39.00-
534600 ED & RECREATIONAL SUP EX		191,660.46	522,768.31	0.00		522,768.31-
534800 CONSTRUCTION & MAINT SUPPLIES		2,875.83	216,119.66-	0.00		216,119.66
534900 MISCELLANEOUS SUPPLIES EXPENSE	169,101.00		744.42	.44		168,356.58
534901 DATA PROCESSING SUPPLIES		75,689.98	397,992.20	0.00		397,992.20-
535100 MEDICAL SUPPLIES			64.17	0.00		64.17-
538100 VEHICLE & EQUIP SUPP EXP		2,790.03	7,857.35	0.00		7,857.35-
539200 DEBT SERVICE EXPENSE		166,243.27	1,622,074.75	0.00		1,622,074.75-
539951 PURCHASES FOR RESALE		145,286.60	485,292.94	0.00		485,292.94-
541100 ACCTG & AUDITING SERVICES			208,122.06-	0.00		208,122.06
541700 LEGAL RELATED EXPENSE		9,150.00	16,811.50	0.00		16,811.50-
542500 ENG & ARCH SERVICES			82,524.83	0.00		82,524.83-
543100 IT CONSULTING-APPLICATIONS		11,865.00	59,845.00	0.00		59,845.00-
547100 EDUCATIONAL SERVICES			16,000.00	0.00		16,000.00-
549200 JANITORIAL/SECURITY SERVICES		2,788.32	7,020.71	0.00		7,020.71-
554900 OTHER CONTRACTUAL SERVICE		29,036.50	491,540.16-	0.00		491,540.16
554903 CONTRACTED SVCS - SUB CONTRACT			8,107.50	0.00		8,107.50-
555200 SOFTWARE - NEW PURCHASES		2,363,856.78	5,981,147.91	0.00		5,981,147.91-
556100 INSURANCE EXPENSE	589,817.00		6,604,780.42	1119.80		6,014,963.42-
559100 OTHER OPERATING EXP	65,680,952.82	68,855.02-	1,030,188.11	1.57		64,650,764.71
Major Account 520000 Total	66,945,564.82	3,374,762.08	16,977,282.26	25.36	0.00	49,968,282.56
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		5,162.03	47,294.37	0.00		47,294.37-
571600 MEALS-NOT TRAVEL STATUS		20.48	40.96	0.00		40.96-
572100 COMMERCIAL TRANSPORTATION		3,472.46	17,438.45	0.00		17,438.45-
573100 STATE-OWNED TRANSPORT		10,983.59	32,817.44	0.00		32,817.44-
574500 PERSONAL VEHICLE MILEAGE		1,877.14	8,643.37	0.00		8,643.37-
574600 CONTRACTUAL SERV - TRAVEL EXP		1,583.93	4,180.18	0.00		4,180.18-
575100 MISC TRAVEL EXPENSES	316,304.00	639.00	2,220.09	.70		314,083.91
Major Account 570000 Total	316,304.00	23,738.63	112,634.86	35.61	0.00	203,669.14

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Agency 051 UNIVERSITY OF NEBRASKA
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Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
580000 CAPITAL OUTLAY						
588003 BUILDINGS			19,810.00	0.00		19,810.00-
588004 EQUIPMENT		384,014.70-	42,444.40	0.00		42,444.40-
Major Account 580000 Total	0.00	384,014.70-	62,254.40	0.00	0.00	62,254.40-
BUDGETED EXPENDITURES TOTAL	<u>133,396,930.82</u>	<u>7,212,681.40</u>	<u>34,019,230.87</u>	<u>25.50</u>	<u>0.00</u>	<u>99,377,699.95</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>79,789,930.82</u>	<u>4,718,143.03</u>	<u>28,039,760.52</u>	<u>35.14</u>		<u>51,750,170.30</u>
2 CASH FUNDS	<u>17,367,000.00</u>	<u>2,238.10</u>	<u>6,361.93</u>	<u>.04</u>		<u>17,360,638.07</u>
5 REVOLVING FUNDS	<u>36,240,000.00</u>	<u>2,492,300.27</u>	<u>5,973,108.42</u>	<u>16.48</u>		<u>30,266,891.58</u>
BUDGETED EXPENDITURES TOTAL	<u>133,396,930.82</u>	<u>7,212,681.40</u>	<u>34,019,230.87</u>	<u>25.50</u>	<u>0.00</u>	<u>99,377,699.95</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		290,211.52-	611,531.84-	0.00		611,531.84
472100 SALE OF SUP & MAT		362,847.85-	490,468.75	0.00		490,468.75-
476100 OTHER LIC PERM & FEES		720.00-	2,903.00-	0.00		2,903.00
Major Account 470000 Total	0.00	653,779.37-	123,966.09-	0.00	0.00	123,966.09
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		197,085.87-	608,203.58-	0.00		608,203.58
484100 OPERATING DONATIONS & CO			2,000.00-	0.00		2,000.00
484101 RESTRICTED-DONATIONS			3,268.15-	0.00		3,268.15
486351 NSF ITEMS SUSPENSE		2,131.00	4,657.00	0.00		4,657.00-
Major Account 480000 Total	0.00	194,954.87-	608,814.73-	0.00	0.00	608,814.73
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			2,098,096.85-	0.00		2,098,096.85
493103 TRANS IN-CENTRAL ADMIN			658,313.26-	0.00		658,313.26
493106 TRANS IN-DEF R&M FUND			3,375,000.00-	0.00		3,375,000.00

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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>
493200 OPERATING TRANSFERS OUT			1,249,519.79	0.00		1,249,519.79-
493204 TRANS OUT-PLANT IMPROVEME			3,375,000.00	0.00		3,375,000.00-
493206 TRANS OUT-DEF R&M FUND			625,000.00	0.00		625,000.00-
Major Account 490000 Total	0.00	0.00	881,890.32-	0.00	0.00	881,890.32
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>848,734.24-</u>	<u>1,614,671.14-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,614,671.14</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND				0.00		
2 CASH FUNDS		154,134.94-	1,518,590.78	0.00		1,518,590.78-
5 REVOLVING FUNDS		694,599.30-	3,133,261.92-	0.00		3,133,261.92
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>848,734.24-</u>	<u>1,614,671.14-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,614,671.14</u>

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Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	358,249.00	25,468.77	99,034.68	27.64		259,214.32
511200 TEMPORARY SALARIES-WAGES		2,145.83	10,013.32	0.00		10,013.32-
511300 OVERTIME PAYMENTS			54.67	0.00		54.67-
Personal Services Subtotal	358,249.00	27,614.60	109,102.67	30.45	0.00	249,146.33
515100 RETIREMENT PLANS EXPENSE	24,003.00	1,792.41	7,074.33	29.47		16,928.67
515200 FICA EXPENSE	20,778.00	1,406.34	5,671.87	27.30		15,106.13
515400 LIFE & ACCIDENT INS EXP	358.00	24.46	97.51	27.24		260.49
515500 HEALTH INSURANCE EXPENSE	60,186.00	3,401.52	13,606.25	22.61		46,579.75
516500 WORKERS COMP PREMIUMS	1,254.00		1,228.00	97.93		26.00
Major Account 510000 Total	464,828.00	34,239.33	136,780.63	29.43	0.00	328,047.37
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE			73.24	0.00		73.24-
521200 COMM EXP-VOICE/DATA		313.05	1,252.20	0.00		1,252.20-
521300 FREIGHT		120.35	120.35	0.00		120.35-
521500 PUBLICATION & PRINT EXPENSE		241.17	783.67	0.00		783.67-
522000 1099 AWARDS			14,400.00	0.00		14,400.00-
522100 DUES & SUBSCRIPTION EXPENSE		200.00	200.00	0.00		200.00-
522200 CONFERENCE REGISTRATION			8,010.31	0.00		8,010.31-
522600 JOB APPLICANT EXPENSE			15.00	0.00		15.00-
524700 RENT EXP-OTHER REAL PROP		245.00	245.00	0.00		245.00-
525100 RENT EXP-OFFICE EQUIP		2.39	58.12	0.00		58.12-
525500 RENT EXP-OTHER PERS PROP			138.03	0.00		138.03-
531100 OFFICE SUPPLIES EXPENSE		80.97	80.97	0.00		80.97-
533900 FOOD EXPENSE		224.73	582.89	0.00		582.89-
534600 ED & RECREATIONAL SUP EX			430.83	0.00		430.83-
535100 MEDICAL SUPPLIES		246.48	246.48	0.00		246.48-
537100 LABORATORY SUP EXP		14.60	400.79	0.00		400.79-
538100 VEHICLE & EQUIP SUPP EXP		35.00	83.95	0.00		83.95-
539100 INDIRECT COST ALLOWANCE		34,354.00	125,902.52	0.00		125,902.52-
549200 JANITORIAL/SECURITY SERVICES		100.00	500.00	0.00		500.00-
554900 OTHER CONTRACTUAL SERVICE		12,919.20	19,251.55	0.00		19,251.55-
554903 CONTRACTED SVCS - SUB CONTRACT		109,580.58	232,257.20	0.00		232,257.20-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
559100 OTHER OPERATING EXP	2,855,172.00	176.26	287.51	.01		2,854,884.49
Major Account 520000 Total	2,855,172.00	158,853.78	405,320.61	14.20	0.00	2,449,851.39
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		1,481.04	3,999.49	0.00		3,999.49-
572100 COMMERCIAL TRANSPORTATION		15.00	6,722.80	0.00		6,722.80-
573100 STATE-OWNED TRANSPORT			155.00	0.00		155.00-
574500 PERSONAL VEHICLE MILEAGE		15.64	200.83	0.00		200.83-
574600 CONTRACTUAL SERV - TRAVEL EXP		2,217.58	3,817.95	0.00		3,817.95-
575100 MISC TRAVEL EXPENSES		5,619.99-	5,536.99-	0.00		5,536.99
Major Account 570000 Total	0.00	1,890.73-	9,359.08	0.00	0.00	9,359.08-
BUDGETED EXPENDITURES TOTAL	<u>3,320,000.00</u>	<u>191,202.38</u>	<u>551,460.32</u>	<u>16.61</u>	<u>0.00</u>	<u>2,768,539.68</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS	<u>3,320,000.00</u>	<u>191,202.38</u>	<u>551,460.32</u>	<u>16.61</u>		<u>2,768,539.68</u>
BUDGETED EXPENDITURES TOTAL	<u>3,320,000.00</u>	<u>191,202.38</u>	<u>551,460.32</u>	<u>16.61</u>	<u>0.00</u>	<u>2,768,539.68</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		163,992.11-	696,399.14-	0.00		696,399.14
Major Account 460000 Total	0.00	163,992.11-	696,399.14-	0.00	0.00	696,399.14
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>163,992.11-</u>	<u>696,399.14-</u>	<u>0.00</u>	<u>0.00</u>	<u>696,399.14</u>
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		<u>163,992.11-</u>	<u>696,399.14-</u>	<u>0.00</u>		<u>696,399.14</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>163,992.11-</u>	<u>696,399.14-</u>	<u>0.00</u>	<u>0.00</u>	<u>696,399.14</u>

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Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	5,141,777.00	388,915.91	1,533,175.68	29.82		3,608,601.32
511200 TEMPORARY SALARIES-WAGES		8,891.59	37,021.70	0.00		37,021.70-
511300 OVERTIME PAYMENTS		3,354.42	6,368.53	0.00		6,368.53-
511900 SUPPLEMENTAL			5,000.00	0.00		5,000.00-
Personal Services Subtotal	5,141,777.00	401,161.92	1,581,565.91	30.76	0.00	3,560,211.09
515100 RETIREMENT PLANS EXPENSE	308,507.00	24,077.07	87,092.74	28.23		221,414.26
515200 FICA EXPENSE	356,926.00	28,196.16	112,115.39	31.41		244,810.61
515400 LIFE & ACCIDENT INS EXP	5,143.00	377.47	1,499.52	29.16		3,643.48
515500 HEALTH INSURANCE EXPENSE	975,232.00	48,475.70	190,969.39	19.58		784,262.61
516500 WORKERS COMP PREMIUMS	16,022.00		15,256.00	95.22		766.00
Major Account 510000 Total	6,803,607.00	502,288.32	1,988,498.95	29.23	0.00	4,815,108.05
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		169.40	6,426.99	0.00		6,426.99-
521200 COMM EXP-VOICE/DATA		1,980.43	7,992.96	0.00		7,992.96-
521300 FREIGHT		108.49	345.12	0.00		345.12-
521500 PUBLICATION & PRINT EXPENSE		5,076.41	33,210.95	0.00		33,210.95-
522100 DUES & SUBSCRIPTION EXPENSE		9,397.04	13,692.67	0.00		13,692.67-
522200 CONFERENCE REGISTRATION		2,727.77	12,050.77	0.00		12,050.77-
522600 JOB APPLICANT EXPENSE			265.00	0.00		265.00-
524600 RENT EXPENSE-BUILDINGS		12,857.00	64,285.00	0.00		64,285.00-
524700 RENT EXP-OTHER REAL PROP			725.00	0.00		725.00-
525100 RENT EXP-OFFICE EQUIP		111.78	433.87	0.00		433.87-
525500 RENT EXP-OTHER PERS PROP		250.05	250.05	0.00		250.05-
526100 REPAIRS & MAINT-REAL PROPERTY		14,190.00	14,190.00	0.00		14,190.00-
527100 REP & MAINT-OFFICE EQUIP			1,725.54	0.00		1,725.54-
527600 REP & MAINT-HOUSE/INST E		34.58	34.58	0.00		34.58-
531100 OFFICE SUPPLIES EXPENSE		1,441.23	11,899.62	0.00		11,899.62-
533900 FOOD EXPENSE		456.57	3,808.76	0.00		3,808.76-
534600 ED & RECREATIONAL SUP EX		672.01	5,159.17	0.00		5,159.17-
534901 DATA PROCESSING SUPPLIES			1,306.34	0.00		1,306.34-
538100 VEHICLE & EQUIP SUPP EXP		68.77	492.19	0.00		492.19-
539100 INDIRECT COST ALLOWANCE		10,624.84	52,344.63	0.00		52,344.63-

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541100 ACCTG & AUDITING SERVICES			273.05	0.00		273.05-
541500 LEGAL SERVICES EXPENSE			246.00	0.00		246.00-
554900 OTHER CONTRACTUAL SERVICE		172,237.26	765,635.36	0.00		765,635.36-
554903 CONTRACTED SVCS - SUB CONTRACT			66,741.68	0.00		66,741.68-
555200 SOFTWARE - NEW PURCHASES			42,698.96	0.00		42,698.96-
556100 INSURANCE EXPENSE		2,073.00	2,073.00	0.00		2,073.00-
559100 OTHER OPERATING EXP	7,486,393.00	10.00	8,198.99	.11		7,478,194.01
Major Account 520000 Total	7,486,393.00	234,486.63	1,116,506.25	14.91	0.00	6,369,886.75
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		4,320.74	16,076.16	0.00		16,076.16-
571600 MEALS-NOT TRAVEL STATUS		3.50	64.94	0.00		64.94-
571800 TAXABLE TRAVEL EXPENSES		677.89	692.57	0.00		692.57-
572100 COMMERCIAL TRANSPORTATION		3,077.11	8,046.99	0.00		8,046.99-
573100 STATE-OWNED TRANSPORT			320.96	0.00		320.96-
574500 PERSONAL VEHICLE MILEAGE		1,645.26	3,646.79	0.00		3,646.79-
574600 CONTRACTUAL SERV - TRAVEL EXP		2,592.20	12,302.62	0.00		12,302.62-
575100 MISC TRAVEL EXPENSES			163.50	0.00		163.50-
Major Account 570000 Total	0.00	12,316.70	41,314.53	0.00	0.00	41,314.53-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT		1,740.12	4,859.15	0.00		4,859.15-
Major Account 580000 Total	0.00	1,740.12	4,859.15	0.00	0.00	4,859.15-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID			88,953.00	0.00		88,953.00-
Major Account 590000 Total	0.00	0.00	88,953.00	0.00	0.00	88,953.00-
UNBUDGETED EXPENDITURES TOTAL	14,290,000.00	750,831.77	3,240,131.88	22.67	0.00	11,049,868.12
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS	14,290,000.00	750,831.77	3,240,131.88	22.67		11,049,868.12
UNBUDGETED EXPENDITURES TOTAL	14,290,000.00	750,831.77	3,240,131.88	22.67	0.00	11,049,868.12

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UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471101 PROF & TECH GRNT/CONT-ITD		10,176.30-	44,259.56-	0.00		44,259.56
472100 SALE OF SUP & MAT			99,957.07-	0.00		99,957.07
Major Account 470000 Total	0.00	10,176.30-	144,216.63-	0.00	0.00	144,216.63
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		618,512.77-	896,057.41-	0.00		896,057.41
484100 OPERATING DONATIONS & CO		3,537.30-	25,074.60-	0.00		25,074.60
484101 RESTRICTED-DONATIONS		12,325,631.09-	13,500,381.18-	0.00		13,500,381.18
484106 INDIRECT COST-PRIVATE			286,274.75-	0.00		286,274.75
484500 REIMB NON-GOVT SOURCES			57,275.65-	0.00		57,275.65
484900 OTHER PRIVATE SOURCES			254,034.52-	0.00		254,034.52
Major Account 480000 Total	0.00	12,947,681.16-	15,019,098.11-	0.00	0.00	15,019,098.11
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493204 TRANS OUT-PLANT IMPROVEME			150,000.00	0.00		150,000.00-
Major Account 490000 Total	0.00	0.00	150,000.00	0.00	0.00	150,000.00-
UNBUDGETED REVENUE TOTAL	0.00	12,957,857.46-	15,013,314.74-	0.00	0.00	15,013,314.74
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		12,957,857.46-	15,013,314.74-	0.00		15,013,314.74
UNBUDGETED REVENUE TOTAL	0.00	12,957,857.46-	15,013,314.74-	0.00	0.00	15,013,314.74

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	392,608.00	24,345.17	96,905.97	24.68		295,702.03
511200 TEMPORARY SALARIES-WAGES		4,048.21	16,519.60	0.00		16,519.60-
511300 OVERTIME PAYMENTS		96.97	217.84	0.00		217.84-
Personal Services Subtotal	392,608.00	28,490.35	113,643.41	28.95	0.00	278,964.59
515100 RETIREMENT PLANS EXPENSE	21,202.00	1,689.42	6,713.48	31.66		14,488.52
515200 FICA EXPENSE	25,911.00	1,821.04	7,634.80	29.47		18,276.20
515400 LIFE & ACCIDENT INS EXP	393.00	27.85	111.50	28.37		281.50
515500 HEALTH INSURANCE EXPENSE	58,106.00	2,249.48	8,997.39	15.48		49,108.61
515501 HEALTH INSURANCE NAS		4,330.45	14,746.94	0.00		14,746.94-
516500 WORKERS COMP PREMIUMS	1,373.00		1,605.00	116.90		232.00-
Major Account 510000 Total	499,593.00	38,608.59	153,452.52	30.72	0.00	346,140.48
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA		1,201.84	4,490.70	0.00		4,490.70-
521300 FREIGHT		346.75	868.36	0.00		868.36-
521500 PUBLICATION & PRINT EXPENSE			95.10	0.00		95.10-
522100 DUES & SUBSCRIPTION EXPENSE		157.20	68,187.43	0.00		68,187.43-
522200 CONFERENCE REGISTRATION			2,290.00	0.00		2,290.00-
523202 ELECTRICITY		184.97	698.28	0.00		698.28-
524600 RENT EXPENSE-BUILDINGS		1,272.65	5,016.34	0.00		5,016.34-
525200 RENT EXP-DATA PROC EQUIP		800.00	3,200.00	0.00		3,200.00-
525500 RENT EXP-OTHER PERS PROP		79.80	319.20	0.00		319.20-
527100 REP & MAINT-OFFICE EQUIP		497.00	497.00	0.00		497.00-
531100 OFFICE SUPPLIES EXPENSE		201.56	69.10	0.00		69.10-
533100 HOUSEHOLD & INSTIT EXP			59.63-	0.00		59.63
534901 DATA PROCESSING SUPPLIES		726.65	528.24-	0.00		528.24
538100 VEHICLE & EQUIP SUPP EXP			29.39-	0.00		29.39
539951 PURCHASES FOR RESALE		1,340,500.67	4,738,704.60	0.00		4,738,704.60-
541100 ACCTG & AUDITING SERVICES			29,431.77	0.00		29,431.77-
541700 LEGAL RELATED EXPENSE			8,100.00	0.00		8,100.00-
542500 ENG & ARCH SERVICES			51,214.72-	0.00		51,214.72
554900 OTHER CONTRACTUAL SERVICE		14,944.32	29,028.31-	0.00		29,028.31
555200 SOFTWARE - NEW PURCHASES			133,650.07	0.00		133,650.07-

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556100 INSURANCE EXPENSE		1,208.42	3,317.24	0.00		3,317.24-
559100 OTHER OPERATING EXP	14,500,407.00	8,590.82	24,643.51	.17		14,475,763.49
Major Account 520000 Total	14,500,407.00	1,370,712.65	4,942,718.41	34.09	0.00	9,557,688.59
570000 TRAVEL EXPENSES						
572100 COMMERCIAL TRANSPORTATION			454.76	0.00		454.76-
Major Account 570000 Total	0.00	0.00	454.76	0.00	0.00	454.76-
BUDGETED EXPENDITURES TOTAL	<u>15,000,000.00</u>	<u>1,409,321.24</u>	<u>5,096,625.69</u>	<u>33.98</u>	<u>0.00</u>	<u>9,903,374.31</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	<u>15,000,000.00</u>	<u>1,409,321.24</u>	<u>5,096,625.69</u>	<u>33.98</u>		<u>9,903,374.31</u>
BUDGETED EXPENDITURES TOTAL	<u>15,000,000.00</u>	<u>1,409,321.24</u>	<u>5,096,625.69</u>	<u>33.98</u>	<u>0.00</u>	<u>9,903,374.31</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		235.00-	19,710.00-	0.00		19,710.00
472100 SALE OF SUP & MAT		1,468,154.43-	1,503,084.15-	0.00		1,503,084.15
Major Account 470000 Total	0.00	1,468,389.43-	1,522,794.15-	0.00	0.00	1,522,794.15
480000 REVENUE - MISCELLANEOUS						
486300 CLEARING ACCOUNT			91,409.84-	0.00		91,409.84
Major Account 480000 Total	0.00	0.00	91,409.84-	0.00	0.00	91,409.84
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			73,817.40-	0.00		73,817.40
493200 OPERATING TRANSFERS OUT			74,512.12	0.00		74,512.12-
Major Account 490000 Total	0.00	0.00	694.72	0.00	0.00	694.72-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,468,389.43-</u>	<u>1,613,509.27-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,613,509.27</u>

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SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		1,468,389.43-	1,613,509.27-	0.00		1,613,509.27
BUDGETED REVENUE TOTAL	0.00	1,468,389.43-	1,613,509.27-	0.00	0.00	1,613,509.27

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	119,241,154.00	9,233,223.02	34,410,739.36	28.86		84,830,414.64
511200 TEMPORARY SALARIES-WAGES		1,392,678.22	4,913,034.14	0.00		4,913,034.14-
511300 OVERTIME PAYMENTS		25,832.74	70,020.20	0.00		70,020.20-
511900 SUPPLEMENTAL		24,122.75	160,921.11	0.00		160,921.11-
Personal Services Subtotal	119,241,154.00	10,675,856.73	39,554,714.81	33.17	0.00	79,686,439.19
515100 RETIREMENT PLANS EXPENSE	6,371,278.00	647,459.04	2,498,049.41	39.21		3,873,228.59
515200 FICA EXPENSE	7,120,034.00	703,658.84	2,702,191.80	37.95		4,417,842.20
515400 LIFE & ACCIDENT INS EXP	90,154.00	8,294.51	33,037.33	36.65		57,116.67
515500 HEALTH INSURANCE EXPENSE	14,263,521.00	1,231,217.94	4,511,733.77	31.63		9,751,787.23
516400 UNEMPLOYM COMP INS EXP	34,000.00			0.00		34,000.00
516500 WORKERS COMP PREMIUMS	458,376.00	8,017.17-	36,038.39-	7.86-		494,414.39
Major Account 510000 Total	147,578,517.00	13,258,469.89	49,263,688.73	33.38	0.00	98,314,828.27
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		10,206.93	58,198.20	0.00		58,198.20-
521200 COMM EXP-VOICE/DATA		52,855.65	214,561.80	0.00		214,561.80-
521300 FREIGHT		8,249.91	11,304.67	0.00		11,304.67-
521400 DATA PROCESSING EXPENSE	63,517.00		1,680.00	2.64		61,837.00
521500 PUBLICATION & PRINT EXPENSE		139,768.93	447,193.32	0.00		447,193.32-
521900 AWARDS EXPENSE		619.57	9,394.87	0.00		9,394.87-
522000 1099 AWARDS			430.00	0.00		430.00-
522100 DUES & SUBSCRIPTION EXPENSE		169,797.14	815,141.91	0.00		815,141.91-
522200 CONFERENCE REGISTRATION		51,449.04	128,464.52	0.00		128,464.52-
522400 SUBSISTENCE		9,267.69-	140,194.69	0.00		140,194.69-
522600 JOB APPLICANT EXPENSE			107,189.74	0.00		107,189.74-
523100 UTILITIES EXPENSE	5,981,557.00			0.00		5,981,557.00
523201 NATURAL GAS		89,452.81	334,288.81	0.00		334,288.81-
523202 ELECTRICITY		173,378.11	763,665.13	0.00		763,665.13-
523203 WATER		35,343.54	154,704.48	0.00		154,704.48-
523204 SEWER		21,705.01	77,309.68	0.00		77,309.68-
523219 OTHER UTILITY			159.20	0.00		159.20-
524600 RENT EXPENSE-BUILDINGS		2,920.58	46,615.92	0.00		46,615.92-
524700 RENT EXP-OTHER REAL PROP		2,480.00	5,873.00	0.00		5,873.00-

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525100 RENT EXP-OFFICE EQUIP		644.84	3,243.63	0.00		3,243.63-
525200 RENT EXP-DATA PROC EQUIP			52,958.15	0.00		52,958.15-
525500 RENT EXP-OTHER PERS PROP		7,779.87	13,793.43-	0.00		13,793.43
525501 AG CONST & SHOP EQ RENTAL			176.40	0.00		176.40-
526100 REPAIRS & MAINT-REAL PROPERTY		49,496.26	442,566.57	0.00		442,566.57-
527100 REP & MAINT-OFFICE EQUIP		2,658.66	36,602.56	0.00		36,602.56-
527200 REP & MAINT-MOTOR VEHICL		138.53	4,814.77	0.00		4,814.77-
527300 REP & MAINT-MEDICAL EQUI			6,351.34	0.00		6,351.34-
527400 REPAIRS & MAINT-DATA PROC			8,214.00	0.00		8,214.00-
527600 REP & MAINT-HOUSE/INST E			1,476.61	0.00		1,476.61-
527800 REP & MAINT-OTHER PROPER		81,660.57	109,329.25	0.00		109,329.25-
527801 REP AG SHOP CONST EQUIP			3,288.37	0.00		3,288.37-
531100 OFFICE SUPPLIES EXPENSE		70,002.31	235,149.29	0.00		235,149.29-
533100 HOUSEHOLD & INSTIT EXP		28,059.95	110,227.18	0.00		110,227.18-
533900 FOOD EXPENSE		41,192.62	141,963.84	0.00		141,963.84-
534500 AGRICULTURAL SUPPLIES EXP			5,631.41	0.00		5,631.41-
534600 ED & RECREATIONAL SUP EXP		59,695.95	187,397.56	0.00		187,397.56-
534700 ENG TECH & COMM SUP EXP		446.22	593.47	0.00		593.47-
534800 CONSTRUCTION & MAINT SUPPLIES		39,584.36	179,286.62	0.00		179,286.62-
534900 MISCELLANEOUS SUPPLIES EXPENSE	29,664,830.00	41,283.29	214,380.44	.72		29,450,449.56
534901 DATA PROCESSING SUPPLIES		157,495.57	474,200.07	0.00		474,200.07-
535100 MEDICAL SUPPLIES		354.16	3,363.29	0.00		3,363.29-
537100 LABORATORY SUP EXP		69,494.48	225,766.11	0.00		225,766.11-
538100 VEHICLE & EQUIP SUPP EXP		13,531.90	39,351.53	0.00		39,351.53-
539100 INDIRECT COST ALLOWANCE			5,741.00	0.00		5,741.00-
539951 PURCHASES FOR RESALE		163.91	1,513.90	0.00		1,513.90-
541100 ACCTG & AUDITING SERVICES			33,418.06	0.00		33,418.06-
541600 GROSS PROCEEDS LEGAL EXP			460.00	0.00		460.00-
541700 LEGAL RELATED EXPENSE		9.25	54.85	0.00		54.85-
543500 MGT CONSULTANT SERVICES			13,500.00	0.00		13,500.00-
545000 LABORATORY SERVICES		3,936.75	73,839.55	0.00		73,839.55-
547100 EDUCATIONAL SERVICES		47,107.10	107,245.92	0.00		107,245.92-
554900 OTHER CONTRACTUAL SERVICE		202,547.08	1,016,585.52	0.00		1,016,585.52-
555200 SOFTWARE - NEW PURCHASES		97,084.90	448,193.63	0.00		448,193.63-
556100 INSURANCE EXPENSE	594,837.00		33,351.96-	5.61-		628,188.96
559100 OTHER OPERATING EXP	56,772,093.25	150,538.98	82,232.66	.14		56,689,860.59
Major Account 520000 Total	93,076,834.25	1,913,867.04	7,538,342.10	8.10	0.00	85,538,492.15

570000 TRAVEL EXPENSES

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571100 BOARD & LODGING		31,366.30	164,525.58	0.00		164,525.58-
571103 BOARD & LODGING-FOREIGN		13,519.65	75,863.75	0.00		75,863.75-
571600 MEALS-NOT TRAVEL STATUS		52.34	79.82	0.00		79.82-
571800 TAXABLE TRAVEL EXPENSES			88.11	0.00		88.11-
572100 COMMERCIAL TRANSPORTATION		30,625.75	89,762.53	0.00		89,762.53-
572103 COMERCIAL FARES-FOREIGN		2,096.42	47,195.93	0.00		47,195.93-
573100 STATE-OWNED TRANSPORT			1,440.77	0.00		1,440.77-
574500 PERSONAL VEHICLE MILEAGE		3,268.42	10,219.50	0.00		10,219.50-
574503 MILEAGE ALLOW-FOREIGN			16.00	0.00		16.00-
574600 CONTRACTUAL SERV - TRAVEL EXP		7,283.17	35,106.11	0.00		35,106.11-
575100 MISC TRAVEL EXPENSES	1,648,626.00	2,076.53	5,309.37	.32		1,643,316.63
575103 MISC TVL EXP-FOREIGN		493.88	4,064.85	0.00		4,064.85-
Major Account 570000 Total	1,648,626.00	90,782.46	433,672.32	26.31	0.00	1,214,953.68
580000 CAPITAL OUTLAY						
588003 BUILDINGS			31.65	0.00		31.65-
588004 EQUIPMENT		226,700.75	1,219,297.48	0.00		1,219,297.48-
Major Account 580000 Total	0.00	226,700.75	1,219,329.13	0.00	0.00	1,219,329.13-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	7,505,000.00	217,008.00	2,220,628.00	29.59		5,284,372.00
599100 OTHER GOVERNMENT AID	917,809.00	460,537.50	4,390,076.13	478.32		3,472,267.13-
599102 NON-TAXABLE STIPENDS		842,716.87	1,012,814.74	0.00		1,012,814.74-
599104 STUDENT TUITION		244,205.25	659,920.59	0.00		659,920.59-
Major Account 590000 Total	8,422,809.00	1,764,467.62	8,283,439.46	98.35	0.00	139,369.54
BUDGETED EXPENDITURES TOTAL	250,726,786.25	17,254,287.76	66,738,471.74	26.62	0.00	183,988,314.51
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	73,762,463.25	7,027,940.21	27,095,761.87	36.73		46,666,701.38
2 CASH FUNDS	131,964,323.00	8,488,345.26	32,026,851.57	24.27		99,937,471.43
5 REVOLVING FUNDS	45,000,000.00	1,738,002.29	7,615,858.30	16.92		37,384,141.70
BUDGETED EXPENDITURES TOTAL	250,726,786.25	17,254,287.76	66,738,471.74	26.62	0.00	183,988,314.51

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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>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461200 FED INDIRECT COST REIMB		9,701.40	22,778.07-	0.00		22,778.07
461500 OP GRANTS - STATE AGENCI		25,000.00-	35,215.34-	0.00		35,215.34
461700 OP GRANTS - OTHER			14,970.00-	0.00		14,970.00
Major Account 460000 Total	0.00	15,298.60-	72,963.41-	0.00	0.00	72,963.41
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		18,953,644.87-	46,841,948.04-	0.00		46,841,948.04
471102 GEN FUND REMISSIONS-CASH		3,648,847.85	13,775,539.29	0.00		13,775,539.29-
471103 NON RESIDENT TUITION		40,045.50	7,425,041.56-	0.00		7,425,041.56
471104 OFF-CAMPUS TUITION		5,987.00-	326,382.00-	0.00		326,382.00
472100 SALE OF SUP & MAT		18,125.07-	50,806.32-	0.00		50,806.32
472200 REPROD & PUBLICATIONS		557.24-	1,732.82-	0.00		1,732.82
474100 GENERAL BUSINESS FEES		51,486.64-	66,491.95-	0.00		66,491.95
476100 OTHER LIC PERM & FEES			3,258.73-	0.00		3,258.73
Major Account 470000 Total	0.00	15,340,907.47-	40,940,122.13-	0.00	0.00	40,940,122.13
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		107,182.04-	442,314.38-	0.00		442,314.38
483100 HOUSING & DORM RENTAL RE			3,083.00-	0.00		3,083.00
483200 BUILDING & SPACE RENTAL		4,450.00-	41,682.37-	0.00		41,682.37
483400 OTHER RENTAL REVENUE		14,250.00-	160,378.00-	0.00		160,378.00
484100 OPERATING DONATIONS & CO		10,720.00-	10,720.00-	0.00		10,720.00
484101 RESTRICTED-DONATIONS		7,853.57-	8,353.57-	0.00		8,353.57
484105 INDIRECT COST-OTHER		399,524.79-	2,092,512.47-	0.00		2,092,512.47
484800 ROYALTY REVENUE			331.34-	0.00		331.34
486300 CLEARING ACCOUNT		99,820.76-	164,727.61-	0.00		164,727.61
486301 SECURITY DEPOSITS		20.00-	20.00-	0.00		20.00
486351 NSF ITEMS SUSPENSE		26,586.79	223,738.15	0.00		223,738.15-
Major Account 480000 Total	0.00	617,234.37-	2,700,384.59-	0.00	0.00	2,700,384.59
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		9,963.22-	593,343.80-	0.00		593,343.80

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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>
493200 OPERATING TRANSFERS OUT		60,000.00	2,983,659.68	0.00		2,983,659.68-
493203 TRANS OUT-CENTRAL ADMIN			108,313.26	0.00		108,313.26-
493206 TRANS OUT-DEF R&M FUND			662,523.50	0.00		662,523.50-
Major Account 490000 Total	0.00	50,036.78	3,161,152.64	0.00	0.00	3,161,152.64-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>15,923,403.66-</u>	<u>40,552,317.49-</u>	<u>0.00</u>	<u>0.00</u>	<u>40,552,317.49</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		14,963,872.11-	32,322,630.79-	0.00		32,322,630.79
5 REVOLVING FUNDS		959,531.55-	8,229,686.70-	0.00		8,229,686.70
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>15,923,403.66-</u>	<u>40,552,317.49-</u>	<u>0.00</u>	<u>0.00</u>	<u>40,552,317.49</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,349,498.00	160,353.36	464,301.46	19.76		1,885,196.54
511200 TEMPORARY SALARIES-WAGES		153,101.65	566,965.77	0.00		566,965.77-
Personal Services Subtotal	2,349,498.00	313,455.01	1,031,267.23	43.89	0.00	1,318,230.77
515100 RETIREMENT PLANS EXPENSE	101,030.00	11,249.03	42,577.90	42.14		58,452.10
515200 FICA EXPENSE	122,175.00	10,329.51	45,277.68	37.06		76,897.32
515400 LIFE & ACCIDENT INS EXP	2,348.00	137.26	502.12	21.39		1,845.88
515500 HEALTH INSURANCE EXPENSE	345,377.00	16,161.16	65,034.98	18.83		280,342.02
516500 WORKERS COMP PREMIUMS		318.43	3,613.62	0.00		3,613.62-
Major Account 510000 Total	2,920,428.00	351,650.40	1,188,273.53	40.69	0.00	1,732,154.47
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		2.40	10.64	0.00		10.64-
521200 COMM EXP-VOICE/DATA		2,176.19	5,909.40	0.00		5,909.40-
521300 FREIGHT			210.69	0.00		210.69-
521400 DATA PROCESSING EXPENSE			560.00	0.00		560.00-
521500 PUBLICATION & PRINT EXPENSE		156.04	3,138.88	0.00		3,138.88-
522100 DUES & SUBSCRIPTION EXPENSE		691.60	1,863.60	0.00		1,863.60-
522200 CONFERENCE REGISTRATION		330.00	8,446.50	0.00		8,446.50-
522400 SUBSISTENCE			932.90	0.00		932.90-
525200 RENT EXP-DATA PROC EQUIP			1,285.60	0.00		1,285.60-
525500 RENT EXP-OTHER PERS PROP		493.19	7,573.72	0.00		7,573.72-
526100 REPAIRS & MAINT-REAL PROPERTY		7,873.00	21,948.00	0.00		21,948.00-
527100 REP & MAINT-OFFICE EQUIP			263.81	0.00		263.81-
531100 OFFICE SUPPLIES EXPENSE		744.98	16,419.83	0.00		16,419.83-
533100 HOUSEHOLD & INSTIT EXP		53.89	53.89	0.00		53.89-
533900 FOOD EXPENSE		47.58	47.58	0.00		47.58-
534600 ED & RECREATIONAL SUP EX		19,490.62	29,310.51	0.00		29,310.51-
534900 MISCELLANEOUS SUPPLIES EXPENSE	1,607,169.00	791.54	12,389.15	.77		1,594,779.85
534901 DATA PROCESSING SUPPLIES		2,283.01	4,809.43	0.00		4,809.43-
537100 LABORATORY SUP EXP		3,281.62	41,555.78	0.00		41,555.78-
538100 VEHICLE & EQUIP SUPP EXP		186.20	311.54	0.00		311.54-
539100 INDIRECT COST ALLOWANCE		107,696.95	743,390.68	0.00		743,390.68-
545000 LABORATORY SERVICES		3,028.35	20,739.73	0.00		20,739.73-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		40,777.45	365,767.03	0.00		365,767.03-
554903 CONTRACTED SVCS - SUB CONTRACT		145,898.36	736,958.51	0.00		736,958.51-
555200 SOFTWARE - NEW PURCHASES			106.00	0.00		106.00-
559100 OTHER OPERATING EXP	14,310,050.00		13,679.14	.10		14,296,370.86
Major Account 520000 Total	15,917,219.00	336,002.97	2,037,682.54	12.80	0.00	13,879,536.46
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		4,914.52	19,947.11	0.00		19,947.11-
571103 BOARD & LODGING-FOREIGN		2,880.36	8,838.23	0.00		8,838.23-
572100 COMMERCIAL TRANSPORTATION		4,775.77	15,912.74	0.00		15,912.74-
572103 COMERCIAL FARES-FOREIGN		148.42	3,466.47	0.00		3,466.47-
574500 PERSONAL VEHICLE MILEAGE		163.20	471.92	0.00		471.92-
574600 CONTRACTUAL SERV - TRAVEL EXP		815.73	26,686.96	0.00		26,686.96-
575100 MISC TRAVEL EXPENSES	423,731.00	466.96	1,316.21	.31		422,414.79
575103 MISC TVL EXP-FOREIGN		66.00	66.00	0.00		66.00-
Major Account 570000 Total	423,731.00	14,230.96	76,705.64	18.10	0.00	347,025.36
580000 CAPITAL OUTLAY						
588004 EQUIPMENT			29,201.71	0.00		29,201.71-
Major Account 580000 Total	0.00	0.00	29,201.71	0.00	0.00	29,201.71-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	95,738,622.00	19,721.25-	58,884.75-	.06-		95,797,506.75
599102 NON-TAXABLE STIPENDS		6,137,437.00	27,452,731.00	0.00		27,452,731.00-
599104 STUDENT TUITION		72,873.92	110,982.92	0.00		110,982.92-
Major Account 590000 Total	95,738,622.00	6,190,589.67	27,504,829.17	28.73	0.00	68,233,792.83
BUDGETED EXPENDITURES TOTAL	115,000,000.00	6,892,474.00	30,836,692.59	26.81	0.00	84,163,307.41
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS	115,000,000.00	6,892,474.00	30,836,692.59	26.81		84,163,307.41
BUDGETED EXPENDITURES TOTAL	115,000,000.00	6,892,474.00	30,836,692.59	26.81	0.00	84,163,307.41

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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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	306,456.00	166,889.61	609,213.79	198.79		302,757.79-
511200 TEMPORARY SALARIES-WAGES		89,694.07	696,589.04	0.00		696,589.04-
511300 OVERTIME PAYMENTS		1,645.14	6,350.17	0.00		6,350.17-
511900 SUPPLEMENTAL		70.00	280.00	0.00		280.00-
Personal Services Subtotal	306,456.00	258,298.82	1,312,433.00	428.26	0.00	1,005,977.00-
515100 RETIREMENT PLANS EXPENSE	13,178.00	8,719.51	55,682.79	422.54		42,504.79-
515200 FICA EXPENSE	15,936.00	10,780.71	70,580.58	442.90		54,644.58-
515400 LIFE & ACCIDENT INS EXP	306.00	59.41	643.68	210.35		337.68-
515500 HEALTH INSURANCE EXPENSE	45,049.00	22,000.85	104,337.31	231.61		59,288.31-
516500 WORKERS COMP PREMIUMS		1,033.27	6,169.77	0.00		6,169.77-
Major Account 510000 Total	380,925.00	300,892.57	1,549,847.13	406.86	0.00	1,168,922.13-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		231.85	231.85	0.00		231.85-
521200 COMM EXP-VOICE/DATA		270.61	1,133.47	0.00		1,133.47-
521300 FREIGHT		1,248.95	4,076.17	0.00		4,076.17-
521500 PUBLICATION & PRINT EXPENSE		429.58	3,867.60	0.00		3,867.60-
522100 DUES & SUBSCRIPTION EXPENSE		6,845.26-	17,490.65	0.00		17,490.65-
522200 CONFERENCE REGISTRATION		5,464.76	10,473.76	0.00		10,473.76-
522400 SUBSISTENCE		52,843.56	168,422.47	0.00		168,422.47-
524700 RENT EXP-OTHER REAL PROP			250.00	0.00		250.00-
525500 RENT EXP-OTHER PERS PROP		670.65	9,464.09	0.00		9,464.09-
531100 OFFICE SUPPLIES EXPENSE		8,979.98	64,770.26	0.00		64,770.26-
533100 HOUSEHOLD & INSTIT EXP		884.00	884.00	0.00		884.00-
533900 FOOD EXPENSE		1,336.91	6,817.32	0.00		6,817.32-
534600 ED & RECREATIONAL SUP EX		1,512.00	145.75	0.00		145.75-
534900 MISCELLANEOUS SUPPLIES EXPENSE	209,631.00	508.21-	4,704.66	2.24		204,926.34
534901 DATA PROCESSING SUPPLIES		919.20	5,033.87	0.00		5,033.87-
535100 MEDICAL SUPPLIES		35.29	87.70	0.00		87.70-
537100 LABORATORY SUP EXP		3,272.05	17,262.19	0.00		17,262.19-
538100 VEHICLE & EQUIP SUPP EXP		198.57	888.88	0.00		888.88-
539100 INDIRECT COST ALLOWANCE		162,589.21	819,573.46	0.00		819,573.46-
543500 MGT CONSULTANT SERVICES			13,400.00	0.00		13,400.00-

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547100 EDUCATIONAL SERVICES			4,700.00	0.00		4,700.00-
554900 OTHER CONTRACTUAL SERVICE		7,690.89	108,539.97	0.00		108,539.97-
554903 CONTRACTED SVCS - SUB CONTRACT		313,560.55	1,193,600.44	0.00		1,193,600.44-
555200 SOFTWARE - NEW PURCHASES		19,032.00-	19,032.00-	0.00		19,032.00
556100 INSURANCE EXPENSE		4,843.90-	3,286.08	0.00		3,286.08-
559100 OTHER OPERATING EXP	1,866,528.00	1,427.26	1,896.96	.10		1,864,631.04
Major Account 520000 Total	2,076,159.00	532,336.50	2,441,969.60	117.62	0.00	365,810.60-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		3,416.78	59,250.35	0.00		59,250.35-
571103 BOARD & LODGING-FOREIGN			4,274.12	0.00		4,274.12-
572100 COMMERCIAL TRANSPORTATION		53,816.88	129,061.81	0.00		129,061.81-
572103 COMERCIAL FARES-FOREIGN		26,101.50	40,430.52	0.00		40,430.52-
573100 STATE-OWNED TRANSPORT		690.00	1,690.00	0.00		1,690.00-
574500 PERSONAL VEHICLE MILEAGE		309.74	2,807.24	0.00		2,807.24-
574600 CONTRACTUAL SERV - TRAVEL EXP		87,697.02	370,830.82	0.00		370,830.82-
575100 MISC TRAVEL EXPENSES	55,269.00	435.00	1,154.08	2.09		54,114.92
575103 MISC TVL EXP-FOREIGN			126.00	0.00		126.00-
Major Account 570000 Total	55,269.00	172,466.92	609,624.94	1103.01	0.00	554,355.94-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		1,306.31	2,721.93	0.00		2,721.93-
Major Account 580000 Total	0.00	1,306.31	2,721.93	0.00	0.00	2,721.93-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	12,487,647.00	14,298.59	31,068.59	.25		12,456,578.41
599102 NON-TAXABLE STIPENDS		585,996.98	1,601,832.84	0.00		1,601,832.84-
599104 STUDENT TUITION		84,139.00	108,799.50	0.00		108,799.50-
Major Account 590000 Total	12,487,647.00	684,434.57	1,741,700.93	13.95	0.00	10,745,946.07
BUDGETED EXPENDITURES TOTAL	15,000,000.00	1,691,436.87	6,345,864.53	42.31	0.00	8,654,135.47

SUMMARY BY FUND TYPE - EXPENDITURES

4	FEDERAL FUNDS	15,000,000.00	1,691,436.87	6,345,864.53	42.31	0.00	8,654,135.47
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BUDGETED EXPENDITURES TOTAL	15,000,000.00	1,691,436.87	6,345,864.53	42.31	0.00	8,654,135.47
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		2,088,241.07-	6,603,521.82-	0.00		6,603,521.82
Major Account 460000 Total	0.00	2,088,241.07-	6,603,521.82-	0.00	0.00	6,603,521.82
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,132.86-	8,586.14	0.00		8,586.14-
484100 OPERATING DONATIONS & CO			2,164.51-	0.00		2,164.51
484900 OTHER PRIVATE SOURCES			390.00	0.00		390.00-
Major Account 480000 Total	0.00	2,132.86-	6,811.63	0.00	0.00	6,811.63-
BUDGETED REVENUE TOTAL	0.00	2,090,373.93-	6,596,710.19-	0.00	0.00	6,596,710.19
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS		2,090,373.93-	6,596,710.19-	0.00		6,596,710.19
BUDGETED REVENUE TOTAL	0.00	2,090,373.93-	6,596,710.19-	0.00	0.00	6,596,710.19

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UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	3,901,370.00	401,079.75	1,517,139.94	38.89		2,384,230.06
511200 TEMPORARY SALARIES-WAGES		150,163.00	862,968.66	0.00		862,968.66-
511300 OVERTIME PAYMENTS		145.07	2,157.40	0.00		2,157.40-
511900 SUPPLEMENTAL		12.04	2,280.00	0.00		2,280.00-
Personal Services Subtotal	3,901,370.00	551,399.86	2,384,546.00	61.12	0.00	1,516,824.00
515100 RETIREMENT PLANS EXPENSE	167,804.00	23,018.42	107,987.43	64.35		59,816.57
515200 FICA EXPENSE	199,022.00	25,185.26	128,321.03	64.48		70,700.97
515400 LIFE & ACCIDENT INS EXP	3,903.00	444.80	1,566.51	40.14		2,336.49
515500 HEALTH INSURANCE EXPENSE	538,521.00	35,550.04	170,567.30	31.67		367,953.70
516500 WORKERS COMP PREMIUMS		2,035.29	9,491.91	0.00		9,491.91-
Major Account 510000 Total	4,810,620.00	637,633.67	2,802,480.18	58.26	0.00	2,008,139.82
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		436.05	2,012.91	0.00		2,012.91-
521200 COMM EXP-VOICE/DATA		1,853.87	8,945.56	0.00		8,945.56-
521300 FREIGHT		5,729.05	9,184.78	0.00		9,184.78-
521400 DATA PROCESSING EXPENSE			700.00	0.00		700.00-
521500 PUBLICATION & PRINT EXPENSE		10,863.56	38,656.68	0.00		38,656.68-
521900 AWARDS EXPENSE		60.00	4,549.96	0.00		4,549.96-
522000 1099 AWARDS			3,625.00	0.00		3,625.00-
522100 DUES & SUBSCRIPTION EXPENSE		24,739.60	108,395.15	0.00		108,395.15-
522200 CONFERENCE REGISTRATION		7,061.00	33,102.04	0.00		33,102.04-
522400 SUBSISTENCE		6,580.87	14,568.86	0.00		14,568.86-
523202 ELECTRICITY			660.85	0.00		660.85-
524600 RENT EXPENSE-BUILDINGS			3,169.20	0.00		3,169.20-
524700 RENT EXP-OTHER REAL PROP		875.00	6,718.05	0.00		6,718.05-
525400 RENT EXP-COMM EQUIP		2,434.00	14,170.00	0.00		14,170.00-
525500 RENT EXP-OTHER PERS PROP		811.12	5,562.44	0.00		5,562.44-
526100 REPAIRS & MAINT-REAL PROPERTY			12,114.25	0.00		12,114.25-
527100 REP & MAINT-OFFICE EQUIP		269.11	1,373.98	0.00		1,373.98-
527600 REP & MAINT-HOUSE/INST E			427.99	0.00		427.99-
527800 REP & MAINT-OTHER PROPER		75.00	635.42	0.00		635.42-
531100 OFFICE SUPPLIES EXPENSE		28,046.13	74,061.59	0.00		74,061.59-

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533100 HOUSEHOLD & INSTIT EXP		75.58	217.28	0.00		217.28-
533900 FOOD EXPENSE		8,998.89	50,968.56	0.00		50,968.56-
534600 ED & RECREATIONAL SUP EX		18,280.13	68,206.99	0.00		68,206.99-
534700 ENG TECH & COMM SUP EXP			182.32	0.00		182.32-
534800 CONSTRUCTION & MAINT SUPPLIES		948.80	33,155.43	0.00		33,155.43-
534900 MISCELLANEOUS SUPPLIES EXPENSE	3,822,505.00	15,655.24	131,153.19	3.43		3,691,351.81
534901 DATA PROCESSING SUPPLIES		8,908.52	37,744.37	0.00		37,744.37-
535100 MEDICAL SUPPLIES		389.80	606.40	0.00		606.40-
537100 LABORATORY SUP EXP		13,643.46	43,712.58	0.00		43,712.58-
538100 VEHICLE & EQUIP SUPP EXP		32.52	870.84	0.00		870.84-
539100 INDIRECT COST ALLOWANCE		95,322.12	502,406.27	0.00		502,406.27-
542500 ENG & ARCH SERVICES			250.00	0.00		250.00-
543100 IT CONSULTING-APPLICATIONS			25,750.00	0.00		25,750.00-
545000 LABORATORY SERVICES		2,568.00-	5,984.25	0.00		5,984.25-
547100 EDUCATIONAL SERVICES			87,730.20	0.00		87,730.20-
554900 OTHER CONTRACTUAL SERVICE		46,687.77	193,891.01	0.00		193,891.01-
554903 CONTRACTED SVCS - SUB CONTRACT			5,193.59	0.00		5,193.59-
555200 SOFTWARE - NEW PURCHASES		1,523.79	7,845.97	0.00		7,845.97-
556100 INSURANCE EXPENSE		750.00-	750.00-	0.00		750.00
559100 OTHER OPERATING EXP	9,100,349.00	4,930.94	23,511.48	.26		9,076,837.52
Major Account 520000 Total	12,922,854.00	301,913.92	1,561,265.44	12.08	0.00	11,361,588.56
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		7,062.29	44,629.41	0.00		44,629.41-
571103 BOARD & LODGING-FOREIGN		488.78	11,991.69	0.00		11,991.69-
571800 TAXABLE TRAVEL EXPENSES		85.00	286.60	0.00		286.60-
572100 COMMERCIAL TRANSPORTATION		16,753.61	30,385.83	0.00		30,385.83-
572103 COMERCIAL FARES-FOREIGN		1,865.73	7,653.39	0.00		7,653.39-
573100 STATE-OWNED TRANSPORT		40.00	292.93	0.00		292.93-
574500 PERSONAL VEHICLE MILEAGE		585.82	3,615.52	0.00		3,615.52-
574600 CONTRACTUAL SERV - TRAVEL EXP		7,806.84	34,579.63	0.00		34,579.63-
575100 MISC TRAVEL EXPENSES	285,000.00	216.00	2,649.14	.93		282,350.86
575103 MISC TVL EXP-FOREIGN		18.00	417.17	0.00		417.17-
Major Account 570000 Total	285,000.00	34,922.07	136,501.31	47.90	0.00	148,498.69
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS		1,600.00	1,600.00	0.00		1,600.00-

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588003 BUILDINGS		132.50	132.50	0.00		132.50-
588004 EQUIPMENT		1,114.16	11,025.79	0.00		11,025.79-
Major Account 580000 Total	0.00	2,846.66	12,758.29	0.00	0.00	12,758.29-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		75.00	133.75	0.00		133.75-
599100 OTHER GOVERNMENT AID	31,981,526.00	4,826.64	19,493.28	.06		31,962,032.72
599102 NON-TAXABLE STIPENDS		1,862,284.58	10,309,172.66	0.00		10,309,172.66-
599104 STUDENT TUITION		79,421.00	111,914.00	0.00		111,914.00-
Major Account 590000 Total	31,981,526.00	1,946,607.22	10,440,713.69	32.65	0.00	21,540,812.31
UNBUDGETED EXPENDITURES TOTAL	50,000,000.00	2,923,923.54	14,953,718.91	29.91	0.00	35,046,281.09

SUMMARY BY FUND TYPE - EXPENDITURES

6 TRUST FUNDS	50,000,000.00	2,923,923.54	14,953,718.91	29.91		35,046,281.09
UNBUDGETED EXPENDITURES TOTAL	50,000,000.00	2,923,923.54	14,953,718.91	29.91	0.00	35,046,281.09

UNBUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461700 OP GRANTS - OTHER			4,310.53-	0.00		4,310.53
Major Account 460000 Total	0.00	0.00	4,310.53-	0.00	0.00	4,310.53

470000 REVENUE - SALES AND CHARGES

471101 PROF & TECH GRNT/CONT-ITD			2,576.57-	0.00		2,576.57
471108 MED/VOC SERV-STATE AG		379,081.47-	907,585.90-	0.00		907,585.90
472100 SALE OF SUP & MAT			1,377.37	0.00		1,377.37-
474100 GENERAL BUSINESS FEES			3,053.71-	0.00		3,053.71
Major Account 470000 Total	0.00	379,081.47-	911,838.81-	0.00	0.00	911,838.81

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		76,296.79-	1,551,436.81	0.00		1,551,436.81-
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484100 OPERATING DONATIONS & CO		125.00-	325.00-	0.00		325.00
484101 RESTRICTED-DONATIONS		916,427.96-	6,167,610.44-	0.00		6,167,610.44
484104 INDIRECT COST-LOCAL		41,287.05-	68,110.55-	0.00		68,110.55
484106 INDIRECT COST-PRIVATE		410,319.51-	745,280.52-	0.00		745,280.52
484900 OTHER PRIVATE SOURCES		537,695.00-	1,555,085.00-	0.00		1,555,085.00
486100 LOAN INTEREST		610.00-	30,423.24-	0.00		30,423.24
486300 CLEARING ACCOUNT		42,873.84-	103,871.22-	0.00		103,871.22
Major Account 480000 Total	0.00	2,025,635.15-	7,119,269.16-	0.00	0.00	7,119,269.16
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			345,325.24-	0.00		345,325.24
493200 OPERATING TRANSFERS OUT		4,963.22	350,288.46	0.00		350,288.46-
Major Account 490000 Total	0.00	4,963.22	4,963.22	0.00	0.00	4,963.22-
UNBUDGETED REVENUE TOTAL	0.00	2,399,753.40-	8,030,455.28-	0.00	0.00	8,030,455.28
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		2,399,753.40-	8,030,455.28-	0.00		8,030,455.28
UNBUDGETED REVENUE TOTAL	0.00	2,399,753.40-	8,030,455.28-	0.00	0.00	8,030,455.28

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	8,434,044.00	230,098.50-	2,395,402.99	28.40		6,038,641.01
511200 TEMPORARY SALARIES-WAGES		127,129.96	546,401.29	0.00		546,401.29-
511300 OVERTIME PAYMENTS		16,154.64	68,448.33	0.00		68,448.33-
511900 SUPPLEMENTAL		12,405.17-	21,163.82	0.00		21,163.82-
Personal Services Subtotal	8,434,044.00	99,219.07-	3,031,416.43	35.94	0.00	5,402,627.57
515100 RETIREMENT PLANS EXPENSE	91,462.00	5,182.26-	142,035.36	155.29		50,573.36-
515200 FICA EXPENSE	304,813.00	11,013.61-	201,926.46	66.25		102,886.54
515400 LIFE & ACCIDENT INS EXP	1,777.00	882.55	3,507.05	197.36		1,730.05-
515500 HEALTH INSURANCE EXPENSE	772,792.00	3,883.59-	392,562.60	50.80		380,229.40
516500 WORKERS COMP PREMIUMS	81,489.00	4,630.18	16,763.09	20.57		64,725.91
Major Account 510000 Total	9,686,377.00	113,785.80-	3,788,210.99	39.11	0.00	5,898,166.01
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		390.40	16,284.02	0.00		16,284.02-
521200 COMM EXP-VOICE/DATA		41,547.25	164,568.74	0.00		164,568.74-
521300 FREIGHT		175.33	4,066.05	0.00		4,066.05-
521500 PUBLICATION & PRINT EXPENSE		23,434.26	102,553.25	0.00		102,553.25-
522100 DUES & SUBSCRIPTION EXPENSE		74,660.90	266,955.74	0.00		266,955.74-
522200 CONFERENCE REGISTRATION		662.66	3,403.01	0.00		3,403.01-
522400 SUBSISTENCE		238,282.46	291,406.80	0.00		291,406.80-
522500 EMPLOYEE MOVING EXPENSE			8,676.68	0.00		8,676.68-
522600 JOB APPLICANT EXPENSE		823.26	7,326.11	0.00		7,326.11-
523100 UTILITIES EXPENSE	650,000.00			0.00		650,000.00
523201 NATURAL GAS		39,079.46	125,288.57	0.00		125,288.57-
523202 ELECTRICITY		79,737.07	306,074.17	0.00		306,074.17-
523203 WATER		5,671.03	19,031.14	0.00		19,031.14-
523204 SEWER		6,646.89	22,468.08	0.00		22,468.08-
523219 OTHER UTILITY			1,926.05	0.00		1,926.05-
524600 RENT EXPENSE-BUILDINGS		7,221.00	67,797.68	0.00		67,797.68-
524700 RENT EXP-OTHER REAL PROP		826.71	1,952.21	0.00		1,952.21-
525500 RENT EXP-OTHER PERS PROP		48,611.41	115,885.29	0.00		115,885.29-
526100 REPAIRS & MAINT-REAL PROPERTY		18,412.43	181,818.15	0.00		181,818.15-
527100 REP & MAINT-OFFICE EQUIP		93.44	2,463.05-	0.00		2,463.05

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527200 REP & MAINT-MOTOR VEHICL		2,802.42	3,150.08	0.00		3,150.08-
527300 REP & MAINT-MEDICAL EQUI			8,928.77	0.00		8,928.77-
527400 REPAIRS & MAINT-DATA PROC			333.45	0.00		333.45-
527600 REP & MAINT-HOUSE/INST E		4,089.61	16,919.43	0.00		16,919.43-
527800 REP & MAINT-OTHER PROPER		23,598.62	116,746.78	0.00		116,746.78-
531100 OFFICE SUPPLIES EXPENSE		22,366.67	132,740.81	0.00		132,740.81-
533100 HOUSEHOLD & INSTIT EXP		37,261.04	171,758.12	0.00		171,758.12-
533900 FOOD EXPENSE		12,512.97	31,074.90	0.00		31,074.90-
534500 AGRICULTURAL SUPPLIES EXP			684.11	0.00		684.11-
534600 ED & RECREATIONAL SUP EX		126,757.81	503,752.61	0.00		503,752.61-
534800 CONSTRUCTION & MAINT SUPPLIES		4,673.67	11,658.99	0.00		11,658.99-
534900 MISCELLANEOUS SUPPLIES EXPENSE	1,400,040.00	6,935.16	32,574.99	2.33		1,367,465.01
534901 DATA PROCESSING SUPPLIES		8,282.53	122,127.00	0.00		122,127.00-
535100 MEDICAL SUPPLIES		5,826.31	16,737.24	0.00		16,737.24-
537100 LABORATORY SUP EXP		4,322.46-	6,415.91	0.00		6,415.91-
538100 VEHICLE & EQUIP SUPP EXP		9,536.55	42,827.32	0.00		42,827.32-
539951 PURCHASES FOR RESALE		924,974.11	1,600,854.38	0.00		1,600,854.38-
541100 ACCTG & AUDITING SERVICES			742.50	0.00		742.50-
545000 LABORATORY SERVICES		3,090.00	12,274.06	0.00		12,274.06-
547100 EDUCATIONAL SERVICES			180.00	0.00		180.00-
549200 JANITORIAL/SECURITY SERVICES		2,498.20	7,533.60	0.00		7,533.60-
554900 OTHER CONTRACTUAL SERVICE		586,424.66	1,167,051.74	0.00		1,167,051.74-
555200 SOFTWARE - NEW PURCHASES		44,785.31	107,798.27	0.00		107,798.27-
556100 INSURANCE EXPENSE			49,613.45	0.00		49,613.45-
559100 OTHER OPERATING EXP	35,080,512.00	249,334.54	817,502.84	2.33		34,263,009.16
Major Account 520000 Total	37,130,552.00	2,657,703.68	6,687,000.04	18.01	0.00	30,443,551.96
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		57,240.43	231,407.27	0.00		231,407.27-
571103 BOARD & LODGING-FOREIGN		1,845.29	2,182.30	0.00		2,182.30-
571600 MEALS-NOT TRAVEL STATUS		58.12	155.62	0.00		155.62-
571800 TAXABLE TRAVEL EXPENSES		426.63	426.63	0.00		426.63-
572100 COMMERCIAL TRANSPORTATION		32,761.63	122,704.19	0.00		122,704.19-
572103 COMERCIAL FARES-FOREIGN		978.37	4,535.36	0.00		4,535.36-
573100 STATE-OWNED TRANSPORT		280.00	280.00	0.00		280.00-
574500 PERSONAL VEHICLE MILEAGE		216.92	4,018.64	0.00		4,018.64-
574600 CONTRACTUAL SERV - TRAVEL EXP		644.98	5,061.73	0.00		5,061.73-
575100 MISC TRAVEL EXPENSES	2,072,071.00	2,291.64	6,742.06	.33		2,065,328.94

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575103 MISC TVL EXP-FOREIGN		90.05	90.05	0.00		90.05-
Major Account 570000 Total	2,072,071.00	96,834.06	377,603.85	18.22	0.00	1,694,467.15
580000 CAPITAL OUTLAY						
588003 BUILDINGS		56,310.08	123,893.73	0.00		123,893.73-
588004 EQUIPMENT		196,405.80	245,870.92	0.00		245,870.92-
Major Account 580000 Total	0.00	252,715.88	369,764.65	0.00	0.00	369,764.65-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	1,111,000.00			0.00		1,111,000.00
599102 NON-TAXABLE STIPENDS		99,297.04	25,907.69-	0.00		25,907.69
599104 STUDENT TUITION		5,211.77-	300,441.81	0.00		300,441.81-
Major Account 590000 Total	1,111,000.00	94,085.27	274,534.12	24.71	0.00	836,465.88
BUDGETED EXPENDITURES TOTAL	50,000,000.00	2,987,553.09	11,497,113.65	22.99	0.00	38,502,886.35
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
5 REVOLVING FUNDS	50,000,000.00	2,987,553.09	11,497,113.65	22.99		38,502,886.35
BUDGETED EXPENDITURES TOTAL	50,000,000.00	2,987,553.09	11,497,113.65	22.99	0.00	38,502,886.35
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI		5,067.67-	9,399.39-	0.00		9,399.39
Major Account 460000 Total	0.00	5,067.67-	9,399.39-	0.00	0.00	9,399.39
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		557,878.22-	9,672,481.11-	0.00		9,672,481.11
472100 SALE OF SUP & MAT		1,330,367.39-	2,924,389.69-	0.00		2,924,389.69
474100 GENERAL BUSINESS FEES		43,748.47-	293,450.77	0.00		293,450.77-
476100 OTHER LIC PERM & FEES		122,725.62-	1,846,528.59-	0.00		1,846,528.59
Major Account 470000 Total	0.00	2,054,719.70-	14,149,948.62-	0.00	0.00	14,149,948.62

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Agency 051 UNIVERSITY OF NEBRASKA
Program 799 UNO AUXILIARY

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		60,500.06-	157,667.37-	0.00		157,667.37
483100 HOUSING & DORM RENTAL RE		727.20	2,977,128.93-	0.00		2,977,128.93
483200 BUILDING & SPACE RENTAL		41,214.09-	363,473.93-	0.00		363,473.93
483300 EQUIPMENT LEASE OR RENTA		726.94-	4,630.73-	0.00		4,630.73
483400 OTHER RENTAL REVENUE		1,575.00-	32,200.08-	0.00		32,200.08
484100 OPERATING DONATIONS & CO		5,726.55-	28,088.42-	0.00		28,088.42
484101 RESTRICTED-DONATIONS		7,658.88-	725,007.22-	0.00		725,007.22
484105 INDIRECT COST-OTHER		89,026.39-	97,768.14-	0.00		97,768.14
484800 ROYALTY REVENUE		10,598.26-	25,054.03-	0.00		25,054.03
486300 CLEARING ACCOUNT		10,542.95	169,692.39-	0.00		169,692.39
486301 SECURITY DEPOSITS		34,200.50	41,006.00	0.00		41,006.00-
486400 CASH OVER ADJUSTMENT		127.72	153.81	0.00		153.81-
Major Account 480000 Total	0.00	171,427.80-	4,539,551.43-	0.00	0.00	4,539,551.43
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		55,000.00-	2,765,815.43-	0.00		2,765,815.43
493101 TRANS IN-PRINCIPAL/INTERE			1,418,937.46-	0.00		1,418,937.46
493200 OPERATING TRANSFERS OUT			181,747.07	0.00		181,747.07-
493201 TRANS OUT-PRINCIPAL/INTER		743,182.88	2,229,548.64	0.00		2,229,548.64-
493203 TRANS OUT-CENTRAL ADMIN			550,000.00	0.00		550,000.00-
Major Account 490000 Total	0.00	688,182.88	1,223,457.18-	0.00	0.00	1,223,457.18
BUDGETED REVENUE TOTAL	0.00	1,543,032.29-	19,922,356.62-	0.00	0.00	19,922,356.62
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		1,543,032.29-	19,922,356.62-	0.00		19,922,356.62
BUDGETED REVENUE TOTAL	0.00	1,543,032.29-	19,922,356.62-	0.00	0.00	19,922,356.62

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Agency 051 UNIVERSITY OF NEBRASKA
Program 900 FIRE & LIFE SAFETY

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
588003 BUILDINGS		95,927.50	119,677.50	0.00		119,677.50-
Major Account 580000 Total	0.00	95,927.50	119,677.50	0.00	0.00	119,677.50-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>95,927.50</u>	<u>119,677.50</u>	<u>0.00</u>	<u>0.00</u>	<u>119,677.50-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		95,927.50	119,677.50	0.00		119,677.50-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>95,927.50</u>	<u>119,677.50</u>	<u>0.00</u>	<u>0.00</u>	<u>119,677.50-</u>

Agency 051 UNIVERSITY OF NEBRASKA
Program 901 FACILITY IMPROVEMENTS

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA		148.50	6,958.52	0.00		6,958.52-
521500 PUBLICATION & PRINT EXPENSE		2,125.00	4,726.75	0.00		4,726.75-
522100 DUES & SUBSCRIPTION EXPENSE		487.04	487.04	0.00		487.04-
525500 RENT EXP-OTHER PERS PROP			25.00	0.00		25.00-
526100 REPAIRS & MAINT-REAL PROPERTY		83,041.20	1,515,189.17	0.00		1,515,189.17-
527100 REP & MAINT-OFFICE EQUIP			325.00	0.00		325.00-
527600 REP & MAINT-HOUSE/INST E		3,000.00	11,556.08	0.00		11,556.08-
527800 REP & MAINT-OTHER PROPER		37,843.70	217,211.65	0.00		217,211.65-
531100 OFFICE SUPPLIES EXPENSE		7,651.70	311,080.09	0.00		311,080.09-
533100 HOUSEHOLD & INSTIT EXP		102,427.16	114,532.63	0.00		114,532.63-
534600 ED & RECREATIONAL SUP EX		8,765.58	37,966.29	0.00		37,966.29-
534800 CONSTRUCTION & MAINT SUPPLIES		209,538.15	259,910.33	0.00		259,910.33-
534901 DATA PROCESSING SUPPLIES		4,840.00	110,186.59	0.00		110,186.59-
549200 JANITORIAL/SECURITY SERVICES		1,990.00	2,620.00	0.00		2,620.00-
554900 OTHER CONTRACTUAL SERVICE		4,047.42	610,436.53	0.00		610,436.53
555200 SOFTWARE - NEW PURCHASES			22,927.80	0.00		22,927.80-
Major Account 520000 Total	0.00	465,905.45	2,005,266.41	0.00	0.00	2,005,266.41-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		244,660.08	2,702,501.89	0.00		2,702,501.89-
588004 EQUIPMENT		66,657.67	425,411.79	0.00		425,411.79-
Major Account 580000 Total	0.00	311,317.75	3,127,913.68	0.00	0.00	3,127,913.68-
UNBUDGETED EXPENDITURES TOTAL	0.00	777,223.20	5,133,180.09	0.00	0.00	5,133,180.09-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		777,223.20	5,133,180.09	0.00		5,133,180.09-
UNBUDGETED EXPENDITURES TOTAL	0.00	777,223.20	5,133,180.09	0.00	0.00	5,133,180.09-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						

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Program 901 FACILITY IMPROVEMENTS

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			200,000.00-	0.00		200,000.00
Major Account 470000 Total	0.00	0.00	200,000.00-	0.00	0.00	200,000.00
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE		2,969,424.18	106,418.49	0.00		106,418.49-
492300 ACCRUED INTEREST BOND IS			16,818.97	0.00		16,818.97-
493100 OPERATING TRANSFER IN			1,207,377.63-	0.00		1,207,377.63
493204 TRANS OUT-PLANT IMPROVEME			100,000.00	0.00		100,000.00-
Major Account 490000 Total	0.00	2,969,424.18	984,140.17-	0.00	0.00	984,140.17
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,969,424.18</u>	<u>1,184,140.17-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,184,140.17</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		2,969,424.18	1,184,140.17-	0.00		1,184,140.17
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,969,424.18</u>	<u>1,184,140.17-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,184,140.17</u>

Agency 051 UNIVERSITY OF NEBRASKA
Program 902 JOINT OPER CENTER-RENOV

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526100 REPAIRS & MAINT-REAL PROPERTY		76,383.64	327,101.09	0.00		327,101.09-
554900 OTHER CONTRACTUAL SERVICE			18,797.58	0.00		18,797.58-
Major Account 520000 Total	0.00	76,383.64	345,898.67	0.00	0.00	345,898.67-
580000 CAPITAL OUTLAY						
588003 BUILDINGS			370,394.27	0.00		370,394.27-
588004 EQUIPMENT			2,838.32	0.00		2,838.32-
Major Account 580000 Total	0.00	0.00	373,232.59	0.00	0.00	373,232.59-
UNBUDGETED EXPENDITURES TOTAL	0.00	76,383.64	719,131.26	0.00	0.00	719,131.26-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		76,383.64	719,131.26	0.00		719,131.26-
UNBUDGETED EXPENDITURES TOTAL	0.00	76,383.64	719,131.26	0.00	0.00	719,131.26-
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE		216,023.89-	402,734.81-	0.00		402,734.81
Major Account 490000 Total	0.00	216,023.89-	402,734.81-	0.00	0.00	402,734.81
UNBUDGETED REVENUE TOTAL	0.00	216,023.89-	402,734.81-	0.00	0.00	402,734.81
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		216,023.89-	402,734.81-	0.00		402,734.81
UNBUDGETED REVENUE TOTAL	0.00	216,023.89-	402,734.81-	0.00	0.00	402,734.81

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Agency 051 UNIVERSITY OF NEBRASKA
Program 903 NDOL ADMIN BLDG HVAC

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
523600 INTEREST EXPENSE		199,845.18	599,535.54	0.00		599,535.54-
526100 REPAIRS & MAINT-REAL PROPERTY		20,372.10	78,188.10	0.00		78,188.10-
534600 ED & RECREATIONAL SUP EX		1,624.00	7,978.07	0.00		7,978.07-
539200 DEBT SERVICE EXPENSE		543,337.70	1,630,013.10	0.00		1,630,013.10-
Major Account 520000 Total	0.00	765,178.98	2,315,714.81	0.00	0.00	2,315,714.81-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		38,424.98	261,273.25	0.00		261,273.25-
Major Account 580000 Total	0.00	38,424.98	261,273.25	0.00	0.00	261,273.25-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>803,603.96</u>	<u>2,576,988.06</u>	<u>0.00</u>	<u>0.00</u>	<u>2,576,988.06-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		803,603.96	2,576,988.06	0.00		2,576,988.06-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>803,603.96</u>	<u>2,576,988.06</u>	<u>0.00</u>	<u>0.00</u>	<u>2,576,988.06-</u>
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			89,072.05-	0.00		89,072.05
493101 TRANS IN-PRINCIPAL/INTERE		743,182.88-	2,229,548.64-	0.00		2,229,548.64
Major Account 490000 Total	0.00	743,182.88-	2,318,620.69-	0.00	0.00	2,318,620.69
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>743,182.88-</u>	<u>2,318,620.69-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,318,620.69</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		743,182.88-	2,318,620.69-	0.00		2,318,620.69
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>743,182.88-</u>	<u>2,318,620.69-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,318,620.69</u>

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- Indicates Credit

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Program 903 NDOL ADMIN BLDG HVAC

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
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Agency 051 UNIVERSITY OF NEBRASKA
Program 906 RTC HIGH SECURITY EXPANSION

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
539200 DEBT SERVICE EXPENSE			667,976.00	0.00		667,976.00-
Major Account 520000 Total	0.00	0.00	667,976.00	0.00	0.00	667,976.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>667,976.00</u>	<u>0.00</u>	<u>0.00</u>	<u>667,976.00-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND			667,976.00	0.00		667,976.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>667,976.00</u>	<u>0.00</u>	<u>0.00</u>	<u>667,976.00-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		5,767.32-	21,820.80-	0.00		21,820.80
Major Account 480000 Total	0.00	5,767.32-	21,820.80-	0.00	0.00	21,820.80
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>5,767.32-</u>	<u>21,820.80-</u>	<u>0.00</u>	<u>0.00</u>	<u>21,820.80</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		5,767.32-	21,820.80-	0.00		21,820.80
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>5,767.32-</u>	<u>21,820.80-</u>	<u>0.00</u>	<u>0.00</u>	<u>21,820.80</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 911 UNO-PAC ADD/RENOV PROJECT

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
534800 CONSTRUCTION & MAINT SUPPLIES		27,650.00	27,650.00	0.00		27,650.00-
Major Account 520000 Total	0.00	27,650.00	27,650.00	0.00	0.00	27,650.00-
580000 CAPITAL OUTLAY						
588003 BUILDINGS			4,843.65	0.00		4,843.65-
Major Account 580000 Total	0.00	0.00	4,843.65	0.00	0.00	4,843.65-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>27,650.00</u>	<u>32,493.65</u>	<u>0.00</u>	<u>0.00</u>	<u>32,493.65-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		27,650.00	32,493.65	0.00		32,493.65-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>27,650.00</u>	<u>32,493.65</u>	<u>0.00</u>	<u>0.00</u>	<u>32,493.65-</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 912 COTTAGE RENOVATION

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
554900 OTHER CONTRACTUAL SERVICE			4,672.74	0.00		4,672.74-
Major Account 520000 Total	0.00	0.00	4,672.74	0.00	0.00	4,672.74-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		87,457.91	116,347.23	0.00		116,347.23-
Major Account 580000 Total	0.00	87,457.91	116,347.23	0.00	0.00	116,347.23-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>87,457.91</u>	<u>121,019.97</u>	<u>0.00</u>	<u>0.00</u>	<u>121,019.97-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		87,457.91	121,019.97	0.00		121,019.97-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>87,457.91</u>	<u>121,019.97</u>	<u>0.00</u>	<u>0.00</u>	<u>121,019.97-</u>
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE			36,143.10-	0.00		36,143.10
Major Account 490000 Total	0.00	0.00	36,143.10-	0.00	0.00	36,143.10
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>36,143.10-</u>	<u>0.00</u>	<u>0.00</u>	<u>36,143.10</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			36,143.10-	0.00		36,143.10
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>36,143.10-</u>	<u>0.00</u>	<u>0.00</u>	<u>36,143.10</u>

Agency 051 UNIVERSITY OF NEBRASKA
Program 913 1766 READINESS CTR REMODEL

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
534800 CONSTRUCTION & MAINT SUPPLIES			97,027.22-	0.00		97,027.22
554900 OTHER CONTRACTUAL SERVICE			849,000.00	0.00		849,000.00-
Major Account 520000 Total	0.00	0.00	751,972.78	0.00	0.00	751,972.78-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		12,221,157.58	22,002,835.84	0.00		22,002,835.84-
588004 EQUIPMENT			15,444.24	0.00		15,444.24-
Major Account 580000 Total	0.00	12,221,157.58	22,018,280.08	0.00	0.00	22,018,280.08-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>12,221,157.58</u>	<u>22,770,252.86</u>	<u>0.00</u>	<u>0.00</u>	<u>22,770,252.86-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		12,221,157.58	22,770,252.86	0.00		22,770,252.86-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>12,221,157.58</u>	<u>22,770,252.86</u>	<u>0.00</u>	<u>0.00</u>	<u>22,770,252.86-</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS			7,457,179.85-	0.00		7,457,179.85
Major Account 480000 Total	0.00	0.00	7,457,179.85-	0.00	0.00	7,457,179.85
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE		594,876.09-	4,021,638.60-	0.00		4,021,638.60
Major Account 490000 Total	0.00	594,876.09-	4,021,638.60-	0.00	0.00	4,021,638.60
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>594,876.09-</u>	<u>11,478,818.45-</u>	<u>0.00</u>	<u>0.00</u>	<u>11,478,818.45</u>
SUMMARY BY FUND TYPE - REVENUE						

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Agency 051 UNIVERSITY OF NEBRASKA
 Program 913 1766 READINESS CTR REMODEL

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		594,876.09-	11,478,818.45-	0.00		11,478,818.45
UNBUDGETED REVENUE TOTAL	0.00	594,876.09-	11,478,818.45-	0.00	0.00	11,478,818.45

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Agency 051 UNIVERSITY OF NEBRASKA
Program 916 UNL-BARKLEY CENTER

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA			10,506.00	0.00		10,506.00-
522100 DUES & SUBSCRIPTION EXPENSE			668.00	0.00		668.00-
531100 OFFICE SUPPLIES EXPENSE			2,345.92	0.00		2,345.92-
534800 CONSTRUCTION & MAINT SUPPLIES		69,168.77	286,269.01	0.00		286,269.01-
Major Account 520000 Total	0.00	69,168.77	299,788.93	0.00	0.00	299,788.93-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS		17,634.98	18,018.61	0.00		18,018.61-
588003 BUILDINGS		277,058.32	1,137,211.17	0.00		1,137,211.17-
588004 EQUIPMENT			52,240.86	0.00		52,240.86-
Major Account 580000 Total	0.00	294,693.30	1,207,470.64	0.00	0.00	1,207,470.64-
UNBUDGETED EXPENDITURES TOTAL	0.00	363,862.07	1,507,259.57	0.00	0.00	1,507,259.57-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		363,862.07	1,507,259.57	0.00		1,507,259.57-
UNBUDGETED EXPENDITURES TOTAL	0.00	363,862.07	1,507,259.57	0.00	0.00	1,507,259.57-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS			687,876.96	0.00		687,876.96
Major Account 480000 Total	0.00	0.00	687,876.96	0.00	0.00	687,876.96
UNBUDGETED REVENUE TOTAL	0.00	0.00	687,876.96	0.00	0.00	687,876.96
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			687,876.96	0.00		687,876.96

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Agency 051 UNIVERSITY OF NEBRASKA
Program 916 UNL-BARKLEY CENTER

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>687,876.96-</u>	<u>0.00</u>	<u>0.00</u>	<u>687,876.96</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 917 CAPITOL COURTYARD FOUNTAINS

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493204 TRANS OUT-PLANT IMPROVEME		3,858,918.81	3,858,918.81	0.00		3,858,918.81-
Major Account 490000 Total	0.00	3,858,918.81	3,858,918.81	0.00	0.00	3,858,918.81-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3,858,918.81</u>	<u>3,858,918.81</u>	<u>0.00</u>	<u>0.00</u>	<u>3,858,918.81-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
5 REVOLVING FUNDS		3,858,918.81	3,858,918.81	0.00		3,858,918.81-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3,858,918.81</u>	<u>3,858,918.81</u>	<u>0.00</u>	<u>0.00</u>	<u>3,858,918.81-</u>
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
526100 REPAIRS & MAINT-REAL PROPERTY		12,564.21	53,589.43	0.00		53,589.43-
527600 REP & MAINT-HOUSE/INST E			985.02	0.00		985.02-
527800 REP & MAINT-OTHER PROPER			1,160.61	0.00		1,160.61-
533100 HOUSEHOLD & INSTIT EXP		1,783.44	1,783.44	0.00		1,783.44-
534500 AGRICULTURAL SUPPLIES EXP			3,309.69	0.00		3,309.69-
534600 ED & RECREATIONAL SUP EX		24,376.00	24,376.00	0.00		24,376.00-
534800 CONSTRUCTION & MAINT SUPPLIES			36,604.08	0.00		36,604.08-
534901 DATA PROCESSING SUPPLIES			17,364.50	0.00		17,364.50-
549200 JANITORIAL/SECURITY SERVICES			21,639.20-	0.00		21,639.20
555200 SOFTWARE - NEW PURCHASES			9,579.00	0.00		9,579.00-
559100 OTHER OPERATING EXP			94.88	0.00		94.88-
Major Account 520000 Total	0.00	38,723.65	127,207.45	0.00	0.00	127,207.45-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		82,086.87	120,408.58	0.00		120,408.58-
588004 EQUIPMENT		43,238.84	113,541.31	0.00		113,541.31-
Major Account 580000 Total	0.00	125,325.71	233,949.89	0.00	0.00	233,949.89-
UNBUDGETED EXPENDITURES TOTAL						

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Program 917 CAPITOL COURTYARD FOUNTAINS

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	164,049.36	361,157.34	0.00	0.00	361,157.34-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		164,049.36	361,157.34	0.00		361,157.34-
UNBUDGETED EXPENDITURES TOTAL	0.00	164,049.36	361,157.34	0.00	0.00	361,157.34-
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN			50,985.18-	0.00		50,985.18
493204 TRANS OUT-PLANT IMPROVEME			29,035.71	0.00		29,035.71-
Major Account 490000 Total	0.00	0.00	21,949.47-	0.00	0.00	21,949.47
UNBUDGETED REVENUE TOTAL	0.00	0.00	21,949.47-	0.00	0.00	21,949.47
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS			21,949.47-	0.00		21,949.47
UNBUDGETED REVENUE TOTAL	0.00	0.00	21,949.47-	0.00	0.00	21,949.47

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Program 918 SITE IMPROV-YRTC GENEVA

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA			1,246.00	0.00		1,246.00-
521500 PUBLICATION & PRINT EXPENSE			3,600.00	0.00		3,600.00-
526100 REPAIRS & MAINT-REAL PROPERTY		60,969.99	382,188.69	0.00		382,188.69-
531100 OFFICE SUPPLIES EXPENSE			6,787.34	0.00		6,787.34-
534800 CONSTRUCTION & MAINT SUPPLIES		2,005.93	4,560.69	0.00		4,560.69-
534901 DATA PROCESSING SUPPLIES			1,295.58	0.00		1,295.58-
554900 OTHER CONTRACTUAL SERVICE		1,350.00	9,028.65	0.00		9,028.65-
Major Account 520000 Total	0.00	64,325.92	408,706.95	0.00	0.00	408,706.95-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS		114.66	12,189.51	0.00		12,189.51-
588003 BUILDINGS		440,741.98	1,195,822.73	0.00		1,195,822.73-
588004 EQUIPMENT			2,405.76-	0.00		2,405.76
Major Account 580000 Total	0.00	440,856.64	1,205,606.48	0.00	0.00	1,205,606.48-
BUDGETED EXPENDITURES TOTAL	0.00	505,182.56	1,614,313.43	0.00	0.00	1,614,313.43-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		225,766.89	992,786.07	0.00		992,786.07-
5 REVOLVING FUNDS		279,415.67	621,527.36	0.00		621,527.36-
BUDGETED EXPENDITURES TOTAL	0.00	505,182.56	1,614,313.43	0.00	0.00	1,614,313.43-
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN		211,167.13-	2,221,257.56-	0.00		2,221,257.56
493204 TRANS OUT-PLANT IMPROVEME		211,167.13	1,103,938.24	0.00		1,103,938.24-
Major Account 490000 Total	0.00	0.00	1,117,319.32-	0.00	0.00	1,117,319.32
BUDGETED REVENUE TOTAL	0.00	0.00	1,117,319.32-	0.00	0.00	1,117,319.32

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Agency 051 UNIVERSITY OF NEBRASKA
Program 918 SITE IMPROV-YRTC GENEVA

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS			189,031.32-	0.00		189,031.32
5 REVOLVING FUNDS			928,288.00-	0.00		928,288.00
BUDGETED REVENUE TOTAL	0.00	0.00	1,117,319.32-	0.00	0.00	1,117,319.32
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		1.13	5.53	0.00		5.53-
521200 COMM EXP-VOICE/DATA		10.22	22.22	0.00		22.22-
522100 DUES & SUBSCRIPTION EXPENSE			318.00	0.00		318.00-
526100 REPAIRS & MAINT-REAL PROPERTY		70.00	10,446.20	0.00		10,446.20-
527500 REPAIRS & MAINT-COMM EQUIP		2,151.98	2,151.98	0.00		2,151.98-
527600 REP & MAINT-HOUSE/INST E			800.00	0.00		800.00-
534600 ED & RECREATIONAL SUP EX			79,721.98	0.00		79,721.98-
534800 CONSTRUCTION & MAINT SUPPLIES		534,900.81	813,789.76	0.00		813,789.76-
534901 DATA PROCESSING SUPPLIES		56,108.82	1,037,966.27	0.00		1,037,966.27-
549200 JANITORIAL/SECURITY SERVICES		349.38	1,304.90	0.00		1,304.90-
554900 OTHER CONTRACTUAL SERVICE		25,908.66	160,581.53	0.00		160,581.53-
555200 SOFTWARE - NEW PURCHASES		4,682,955.00	5,045,949.85	0.00		5,045,949.85-
559100 OTHER OPERATING EXP		133.88	133.88	0.00		133.88-
Major Account 520000 Total	0.00	5,302,589.88	7,153,192.10	0.00	0.00	7,153,192.10-
580000 CAPITAL OUTLAY						
588002 BUILDINGS		2,226.19	2,226.19	0.00		2,226.19-
588003 LAND IMPROVEMENTSS		4,789,926.71	8,127,181.42	0.00		8,127,181.42-
588004 EQUIPMENT		17,859.34	964,014.58	0.00		964,014.58-
Major Account 580000 Total	0.00	4,810,012.24	9,093,422.19	0.00	0.00	9,093,422.19-
UNBUDGETED EXPENDITURES TOTAL	0.00	10,112,602.12	16,246,614.29	0.00	0.00	16,246,614.29-
SUMMARY BY FUND TYPE - EXPENDITURES						

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Program 918 SITE IMPROV-YRTC GENEVA

Percent of Time Elapsed 33.70

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6 TRUST FUNDS		10,112,602.12	16,246,614.29	0.00		16,246,614.29-
UNBUDGETED EXPENDITURES TOTAL	0.00	10,112,602.12	16,246,614.29	0.00	0.00	16,246,614.29-
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE		1,359,496.30-	5,313,228.70-	0.00		5,313,228.70
493104 TRANS IN-PLANT IMPROVEMEN		98,759.38-	883,178.51-	0.00		883,178.51
Major Account 490000 Total	0.00	1,458,255.68-	6,196,407.21-	0.00	0.00	6,196,407.21
UNBUDGETED REVENUE TOTAL	0.00	1,458,255.68-	6,196,407.21-	0.00	0.00	6,196,407.21
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		1,458,255.68-	6,196,407.21-	0.00		6,196,407.21
UNBUDGETED REVENUE TOTAL	0.00	1,458,255.68-	6,196,407.21-	0.00	0.00	6,196,407.21

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Agency 051 UNIVERSITY OF NEBRASKA
Program 920 BD-FACILITIES FEE FUND

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
539200 DEBT SERVICE EXPENSE			6,750,000.00	0.00		6,750,000.00-
Major Account 520000 Total	0.00	0.00	6,750,000.00	0.00	0.00	6,750,000.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>6,750,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,750,000.00-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND			3,375,000.00	0.00		3,375,000.00-
2 CASH FUNDS			3,375,000.00	0.00		3,375,000.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>6,750,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,750,000.00-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN			3,375,000.00-	0.00		3,375,000.00
Major Account 490000 Total	0.00	0.00	3,375,000.00-	0.00	0.00	3,375,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>3,375,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,375,000.00</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS			3,375,000.00-	0.00		3,375,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>3,375,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,375,000.00</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 923 WNVH-ASST LIV TO SKILLED NURSE

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
588003 BUILDINGS		1,045,798.46	1,242,196.54	0.00		1,242,196.54-
Major Account 580000 Total	0.00	1,045,798.46	1,242,196.54	0.00	0.00	1,242,196.54-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>1,045,798.46</u>	<u>1,242,196.54</u>	<u>0.00</u>	<u>0.00</u>	<u>1,242,196.54-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		1,045,798.46	1,242,196.54	0.00		1,242,196.54-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>1,045,798.46</u>	<u>1,242,196.54</u>	<u>0.00</u>	<u>0.00</u>	<u>1,242,196.54-</u>
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE		183,048.08-	345,740.28-	0.00		345,740.28
Major Account 490000 Total	0.00	183,048.08-	345,740.28-	0.00	0.00	345,740.28
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>183,048.08-</u>	<u>345,740.28-</u>	<u>0.00</u>	<u>0.00</u>	<u>345,740.28</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		183,048.08-	345,740.28-	0.00		345,740.28
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>183,048.08-</u>	<u>345,740.28-</u>	<u>0.00</u>	<u>0.00</u>	<u>345,740.28</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 924 WDLIFE LD AQ & IM

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
588003 BUILDINGS		134,667.43	187,092.43	0.00		187,092.43-
Major Account 580000 Total	0.00	134,667.43	187,092.43	0.00	0.00	187,092.43-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>134,667.43</u>	<u>187,092.43</u>	<u>0.00</u>	<u>0.00</u>	<u>187,092.43-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		134,667.43	187,092.43	0.00		187,092.43-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>134,667.43</u>	<u>187,092.43</u>	<u>0.00</u>	<u>0.00</u>	<u>187,092.43-</u>
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE		26,212.50-	52,425.00-	0.00		52,425.00
Major Account 490000 Total	0.00	26,212.50-	52,425.00-	0.00	0.00	52,425.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>26,212.50-</u>	<u>52,425.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>52,425.00</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		26,212.50-	52,425.00-	0.00		52,425.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>26,212.50-</u>	<u>52,425.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>52,425.00</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 925 FEDERAL CONSTRUCTION PROJECTS

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
588003 BUILDINGS		49,206.00	49,206.00	0.00		49,206.00-
Major Account 580000 Total	0.00	49,206.00	49,206.00	0.00	0.00	49,206.00-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>49,206.00</u>	<u>49,206.00</u>	<u>0.00</u>	<u>0.00</u>	<u>49,206.00-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		49,206.00	49,206.00	0.00		49,206.00-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>49,206.00</u>	<u>49,206.00</u>	<u>0.00</u>	<u>0.00</u>	<u>49,206.00-</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 927 UNMC-GLOBAL CTR ADV LEARNING

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			4,125.52	0.00		4,125.52-
Major Account 490000 Total	0.00	0.00	4,125.52	0.00	0.00	4,125.52-
UNBUDGETED REVENUE TOTAL	<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>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			4,125.52	0.00		4,125.52-
UNBUDGETED REVENUE TOTAL	<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>

Agency 051 UNIVERSITY OF NEBRASKA
Program 928 UNL-SCHMID LAW LIBRARY RENOV

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
522100 DUES & SUBSCRIPTION EXPENSE			3,180.00	0.00		3,180.00-
534800 CONSTRUCTION & MAINT SUPPLIES		12,704.92	512,153.59	0.00		512,153.59-
Major Account 520000 Total	0.00	12,704.92	515,333.59	0.00	0.00	515,333.59-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		19,507.97	451,150.08	0.00		451,150.08-
588004 EQUIPMENT			16,791.66	0.00		16,791.66-
Major Account 580000 Total	0.00	19,507.97	467,941.74	0.00	0.00	467,941.74-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>32,212.89</u>	<u>983,275.33</u>	<u>0.00</u>	<u>0.00</u>	<u>983,275.33-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		32,212.89	983,275.33	0.00		983,275.33-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>32,212.89</u>	<u>983,275.33</u>	<u>0.00</u>	<u>0.00</u>	<u>983,275.33-</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS			810,906.07-	0.00		810,906.07
Major Account 480000 Total	0.00	0.00	810,906.07-	0.00	0.00	810,906.07
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		1,409.45-	1,409.45-	0.00		1,409.45
Major Account 490000 Total	0.00	1,409.45-	1,409.45-	0.00	0.00	1,409.45
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,409.45-</u>	<u>812,315.52-</u>	<u>0.00</u>	<u>0.00</u>	<u>812,315.52</u>

SUMMARY BY FUND TYPE - REVENUE

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Agency 051 UNIVERSITY OF NEBRASKA
Program 928 UNL-SCHMID LAW LIBRARY RENOV

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		1,409.45-	812,315.52-	0.00		812,315.52
UNBUDGETED REVENUE TOTAL	0.00	1,409.45-	812,315.52-	0.00	0.00	812,315.52

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Agency 051 UNIVERSITY OF NEBRASKA
Program 929 NORFOLK REG CTR BLDG DEMO

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
588003 BUILDINGS		70,000.00	315,000.00	0.00		315,000.00-
Major Account 580000 Total	0.00	70,000.00	315,000.00	0.00	0.00	315,000.00-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>70,000.00</u>	<u>315,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>315,000.00-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		70,000.00	315,000.00	0.00		315,000.00-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>70,000.00</u>	<u>315,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>315,000.00-</u>
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE		245,000.00-	280,000.00-	0.00		280,000.00
Major Account 490000 Total	0.00	245,000.00-	280,000.00-	0.00	0.00	280,000.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>245,000.00-</u>	<u>280,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>280,000.00</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		245,000.00-	280,000.00-	0.00		280,000.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>245,000.00-</u>	<u>280,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>280,000.00</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 930 CORRECTIONAL BEHAV HEALTH CNTR

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
523600 INTEREST EXPENSE			114,349.38	0.00		114,349.38-
539200 DEBT SERVICE EXPENSE			126,250.00	0.00		126,250.00-
Major Account 520000 Total	0.00	0.00	240,599.38	0.00	0.00	240,599.38-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>240,599.38</u>	<u>0.00</u>	<u>0.00</u>	<u>240,599.38-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND			205,000.00	0.00		205,000.00-
5 REVOLVING FUNDS			35,599.38	0.00		35,599.38-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>240,599.38</u>	<u>0.00</u>	<u>0.00</u>	<u>240,599.38-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN			35,599.38-	0.00		35,599.38
Major Account 490000 Total	0.00	0.00	35,599.38-	0.00	0.00	35,599.38
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>35,599.38-</u>	<u>0.00</u>	<u>0.00</u>	<u>35,599.38</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
5 REVOLVING FUNDS			35,599.38-	0.00		35,599.38
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>35,599.38-</u>	<u>0.00</u>	<u>0.00</u>	<u>35,599.38</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 932 UNL-LIED RENOV & ADDITION

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
570000 TRAVEL EXPENSES						
574600 CONTRACTUAL SERV - TRAVEL EXP			87.00	0.00		87.00-
Major Account 570000 Total	0.00	0.00	87.00	0.00	0.00	87.00-
580000 CAPITAL OUTLAY						
588003 BUILDINGS			153,755.77	0.00		153,755.77-
Major Account 580000 Total	0.00	0.00	153,755.77	0.00	0.00	153,755.77-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>153,842.77</u>	<u>0.00</u>	<u>0.00</u>	<u>153,842.77-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			153,842.77	0.00		153,842.77-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>153,842.77</u>	<u>0.00</u>	<u>0.00</u>	<u>153,842.77-</u>
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN			3,000,000.00-	0.00		3,000,000.00
Major Account 490000 Total	0.00	0.00	3,000,000.00-	0.00	0.00	3,000,000.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>3,000,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,000,000.00</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			3,000,000.00-	0.00		3,000,000.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>3,000,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,000,000.00</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 933 CSC-RANGELAND CENTER

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
534800 CONSTRUCTION & MAINT SUPPLIES			110.37	0.00		110.37-
Major Account 520000 Total	0.00	0.00	110.37	0.00	0.00	110.37-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		471,708.26	577,472.26	0.00		577,472.26-
Major Account 580000 Total	0.00	471,708.26	577,472.26	0.00	0.00	577,472.26-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>471,708.26</u>	<u>577,582.63</u>	<u>0.00</u>	<u>0.00</u>	<u>577,582.63-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		471,708.26	577,582.63	0.00		577,582.63-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>471,708.26</u>	<u>577,582.63</u>	<u>0.00</u>	<u>0.00</u>	<u>577,582.63-</u>
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE			102,649.37-	0.00		102,649.37
493104 TRANS IN-PLANT IMPROVEMEN			1,609,119.08-	0.00		1,609,119.08
Major Account 490000 Total	0.00	0.00	1,711,768.45-	0.00	0.00	1,711,768.45
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>1,711,768.45-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,711,768.45</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			1,711,768.45-	0.00		1,711,768.45
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>1,711,768.45-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,711,768.45</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 939 WSC-MISC CAP-LB1100

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
534800 CONSTRUCTION & MAINT SUPPLIES			962.50	0.00		962.50-
Major Account 520000 Total	0.00	0.00	962.50	0.00	0.00	962.50-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>962.50</u>	<u>0.00</u>	<u>0.00</u>	<u>962.50-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND			962.50	0.00		962.50-
BUDGETED EXPENDITURES TOTAL	<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 943 UNMC MISC RENOV

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA		140.00	440.00	0.00		440.00-
523201 NATURAL GAS		67.34	67.34	0.00		67.34-
523203 WATER		1,293.67	1,293.67	0.00		1,293.67-
526100 REPAIRS & MAINT-REAL PROPERTY			2,458.35	0.00		2,458.35-
534600 ED & RECREATIONAL SUP EX		759.03	3,641.31	0.00		3,641.31-
Major Account 520000 Total	0.00	2,260.04	7,900.67	0.00	0.00	7,900.67-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		79,942.62	752,515.67	0.00		752,515.67-
588004 EQUIPMENT			13,865.82	0.00		13,865.82-
Major Account 580000 Total	0.00	79,942.62	766,381.49	0.00	0.00	766,381.49-
BUDGETED EXPENDITURES TOTAL	0.00	82,202.66	774,282.16	0.00	0.00	774,282.16-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS		69,975.65	498,851.58	0.00		498,851.58-
5 REVOLVING FUNDS		12,227.01	275,430.58	0.00		275,430.58-
BUDGETED EXPENDITURES TOTAL	0.00	82,202.66	774,282.16	0.00	0.00	774,282.16-
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
472100 SALE OF SUP & MAT			665.85-	0.00		665.85
Major Account 470000 Total	0.00	0.00	665.85-	0.00	0.00	665.85
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN		458,158.00-	2,748,619.00-	0.00		2,748,619.00
493204 TRANS OUT-PLANT IMPROVEME		273,425.00	359,101.12	0.00		359,101.12-

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Program 943 UNMC MISC RENO

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	184,733.00-	2,389,517.88-	0.00	0.00	2,389,517.88
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>184,733.00-</u>	<u>2,390,183.73-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,390,183.73</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		4,484.00-	1,347,181.73-	0.00		1,347,181.73
5 REVOLVING FUNDS		180,249.00-	1,043,002.00-	0.00		1,043,002.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>184,733.00-</u>	<u>2,390,183.73-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,390,183.73</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA		115.05	23,087.55	0.00		23,087.55-
526100 REPAIRS & MAINT-REAL PROPERTY		10,887.00	11,262.00	0.00		11,262.00-
531100 OFFICE SUPPLIES EXPENSE		1,525.88	15,417.48	0.00		15,417.48-
534600 ED & RECREATIONAL SUP EX		479.72	56,042.83	0.00		56,042.83-
539951 PURCHASES FOR RESALE		38,114.01	48,856.51	0.00		48,856.51-
543100 IT CONSULTING-APPLICATIONS			22,963.43	0.00		22,963.43-
554900 OTHER CONTRACTUAL SERVICE			15,819.62	0.00		15,819.62-
555200 SOFTWARE - NEW PURCHASES		29,169.25	29,169.25	0.00		29,169.25-
559100 OTHER OPERATING EXP			11.90	0.00		11.90-
Major Account 520000 Total	0.00	80,290.91	222,630.57	0.00	0.00	222,630.57-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		1,051,230.81-	448,218.70-	0.00		448,218.70
588004 EQUIPMENT		54,565.82	65,375.86	0.00		65,375.86-
Major Account 580000 Total	0.00	996,664.99-	382,842.84-	0.00	0.00	382,842.84
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>916,374.08-</u>	<u>160,212.27-</u>	<u>0.00</u>	<u>0.00</u>	<u>160,212.27</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		916,374.08-	160,212.27-	0.00		160,212.27
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>916,374.08-</u>	<u>160,212.27-</u>	<u>0.00</u>	<u>0.00</u>	<u>160,212.27</u>

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Department of Administrative Services
Accounting Division
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Agency 051 UNIVERSITY OF NEBRASKA
Program 943 UNMC MISC RENO

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			324,946.49-	0.00		324,946.49
Major Account 460000 Total	0.00	0.00	324,946.49-	0.00	0.00	324,946.49
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			873.00	0.00		873.00-
Major Account 470000 Total	0.00	0.00	873.00	0.00	0.00	873.00-
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES		222,010.02		0.00		
Major Account 480000 Total	0.00	222,010.02	0.00	0.00	0.00	0.00
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE		222,010.02-	222,010.02-	0.00		222,010.02
493104 TRANS IN-PLANT IMPROVEMEN		23,201.00-	357,848.71-	0.00		357,848.71
493204 TRANS OUT-PLANT IMPROVEME		1,989,428.00	1,989,428.00	0.00		1,989,428.00-
Major Account 490000 Total	0.00	1,744,216.98	1,409,569.27	0.00	0.00	1,409,569.27-
UNBUDGETED REVENUE TOTAL	0.00	1,966,227.00	1,085,495.78	0.00	0.00	1,085,495.78-
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		1,966,227.00	1,085,495.78	0.00		1,085,495.78-
UNBUDGETED REVENUE TOTAL	0.00	1,966,227.00	1,085,495.78	0.00	0.00	1,085,495.78-

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Agency 051 UNIVERSITY OF NEBRASKA
Program 944 CSC-OLD MED REN-SANDOZ

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
580000 CAPITAL OUTLAY						
588003 BUILDINGS		815,439.61	890,466.79	0.00		890,466.79-
Major Account 580000 Total	0.00	815,439.61	890,466.79	0.00	0.00	890,466.79-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>815,439.61</u>	<u>890,466.79</u>	<u>0.00</u>	<u>0.00</u>	<u>890,466.79-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
5 REVOLVING FUNDS		815,439.61	890,466.79	0.00		890,466.79-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>815,439.61</u>	<u>890,466.79</u>	<u>0.00</u>	<u>0.00</u>	<u>890,466.79-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN			3,863,177.00-	0.00		3,863,177.00
493204 TRANS OUT-PLANT IMPROVEME			940,336.00	0.00		940,336.00-
Major Account 490000 Total	0.00	0.00	2,922,841.00-	0.00	0.00	2,922,841.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>2,922,841.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,922,841.00</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
5 REVOLVING FUNDS			2,922,841.00-	0.00		2,922,841.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>2,922,841.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,922,841.00</u>
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
534800 CONSTRUCTION & MAINT SUPPLIES			149,356.67	0.00		149,356.67-
Major Account 520000 Total	0.00	0.00	149,356.67	0.00	0.00	149,356.67-

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Agency 051 UNIVERSITY OF NEBRASKA
Program 944 CSC-OLD MED REN-SANDOZ

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS		56.00	355,496.80	0.00		355,496.80-
588003 BUILDINGS		5,710,368.01	15,802,562.05	0.00		15,802,562.05-
588004 EQUIPMENT			16,432.00	0.00		16,432.00-
Major Account 580000 Total	0.00	5,710,424.01	16,174,490.85	0.00	0.00	16,174,490.85-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>5,710,424.01</u>	<u>16,323,847.52</u>	<u>0.00</u>	<u>0.00</u>	<u>16,323,847.52-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		5,710,424.01	16,323,847.52	0.00		16,323,847.52-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>5,710,424.01</u>	<u>16,323,847.52</u>	<u>0.00</u>	<u>0.00</u>	<u>16,323,847.52-</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS			10,942,933.70-	0.00		10,942,933.70
Major Account 480000 Total	0.00	0.00	10,942,933.70-	0.00	0.00	10,942,933.70
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>10,942,933.70-</u>	<u>0.00</u>	<u>0.00</u>	<u>10,942,933.70</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS			10,942,933.70-	0.00		10,942,933.70
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>10,942,933.70-</u>	<u>0.00</u>	<u>0.00</u>	<u>10,942,933.70</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 945 UNO-BIOMECHANICS RESEARCH FAC

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
588003 BUILDINGS			279,516.00	0.00		279,516.00-
Major Account 580000 Total	0.00	0.00	279,516.00	0.00	0.00	279,516.00-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>279,516.00</u>	<u>0.00</u>	<u>0.00</u>	<u>279,516.00-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			279,516.00	0.00		279,516.00-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>279,516.00</u>	<u>0.00</u>	<u>0.00</u>	<u>279,516.00-</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES		25,352.00		0.00		
Major Account 480000 Total	0.00	25,352.00	0.00	0.00	0.00	0.00
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE		25,352.00-	25,352.00-	0.00		25,352.00
Major Account 490000 Total	0.00	25,352.00-	25,352.00-	0.00	0.00	25,352.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>25,352.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>25,352.00</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			25,352.00-	0.00		25,352.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>25,352.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>25,352.00</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 946 HIST SOCIETY-LB 309

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
522100 DUES & SUBSCRIPTION EXPENSE		18,000.00	18,000.00	0.00		18,000.00-
531100 OFFICE SUPPLIES EXPENSE		83.22	83.22	0.00		83.22-
534800 CONSTRUCTION & MAINT SUPPLIES		197,287.72	1,214,056.77	0.00		1,214,056.77-
549200 JANITORIAL/SECURITY SERVICES		32.50	32.50	0.00		32.50-
554900 OTHER CONTRACTUAL SERVICE		5,760.00	69,362.94	0.00		69,362.94-
Major Account 520000 Total	0.00	221,163.44	1,301,535.43	0.00	0.00	1,301,535.43-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS		28.00	84.00	0.00		84.00-
588003 BUILDINGS		528,553.60	3,099,803.39	0.00		3,099,803.39-
588004 EQUIPMENT		23,040.00-	864,867.09	0.00		864,867.09-
Major Account 580000 Total	0.00	505,541.60	3,964,754.48	0.00	0.00	3,964,754.48-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>726,705.04</u>	<u>5,266,289.91</u>	<u>0.00</u>	<u>0.00</u>	<u>5,266,289.91-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		726,705.04	5,266,289.91	0.00		5,266,289.91-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>726,705.04</u>	<u>5,266,289.91</u>	<u>0.00</u>	<u>0.00</u>	<u>5,266,289.91-</u>
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE		2,426,566.78-	7,191,822.07-	0.00		7,191,822.07
Major Account 490000 Total	0.00	2,426,566.78-	7,191,822.07-	0.00	0.00	7,191,822.07
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,426,566.78-</u>	<u>7,191,822.07-</u>	<u>0.00</u>	<u>0.00</u>	<u>7,191,822.07</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		2,426,566.78-	7,191,822.07-	0.00		7,191,822.07

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- Indicates Credit

Agency 051 UNIVERSITY OF NEBRASKA
Program 946 HIST SOCIETY-LB 309

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,426,566.78-</u>	<u>7,191,822.07-</u>	<u>0.00</u>	<u>0.00</u>	<u>7,191,822.07</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 947 UNMC-GERIATRIC CENTER

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN		1,989,428.00-	1,989,428.00-	0.00		1,989,428.00
Major Account 490000 Total	0.00	1,989,428.00-	1,989,428.00-	0.00	0.00	1,989,428.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,989,428.00-</u>	<u>1,989,428.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,989,428.00</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		1,989,428.00-	1,989,428.00-	0.00		1,989,428.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,989,428.00-</u>	<u>1,989,428.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,989,428.00</u>
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
580000 CAPITAL OUTLAY						
588003 BUILDINGS		1,294,016.27	1,294,016.27	0.00		1,294,016.27-
Major Account 580000 Total	0.00	1,294,016.27	1,294,016.27	0.00	0.00	1,294,016.27-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>1,294,016.27</u>	<u>1,294,016.27</u>	<u>0.00</u>	<u>0.00</u>	<u>1,294,016.27-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		1,294,016.27	1,294,016.27	0.00		1,294,016.27-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>1,294,016.27</u>	<u>1,294,016.27</u>	<u>0.00</u>	<u>0.00</u>	<u>1,294,016.27-</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 951 UNL-LB 309

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
588003 BUILDINGS		209,040.00	376,272.00	0.00		376,272.00-
Major Account 580000 Total	0.00	209,040.00	376,272.00	0.00	0.00	376,272.00-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>209,040.00</u>	<u>376,272.00</u>	<u>0.00</u>	<u>0.00</u>	<u>376,272.00-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		<u>209,040.00</u>	<u>376,272.00</u>	<u>0.00</u>		<u>376,272.00-</u>
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>209,040.00</u>	<u>376,272.00</u>	<u>0.00</u>	<u>0.00</u>	<u>376,272.00-</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES		117,020.00		0.00		
Major Account 480000 Total	0.00	117,020.00	0.00	0.00	0.00	0.00
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE		117,020.00-	117,020.00-	0.00		117,020.00
Major Account 490000 Total	0.00	117,020.00-	117,020.00-	0.00	0.00	117,020.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>117,020.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>117,020.00</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			<u>117,020.00-</u>	<u>0.00</u>		<u>117,020.00</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>117,020.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>117,020.00</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 954 WSC-MISC RENOVATIONS

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
522100 DUES & SUBSCRIPTION EXPENSE			16,825.62-	0.00		16,825.62
526100 REPAIRS & MAINT-REAL PROPERTY			204,966.73	0.00		204,966.73-
534800 CONSTRUCTION & MAINT SUPPLIES		97,461.64	158,071.55	0.00		158,071.55-
542500 ENG & ARCH SERVICES			8,570.00	0.00		8,570.00-
554900 OTHER CONTRACTUAL SERVICE			54,572.00-	0.00		54,572.00
Major Account 520000 Total	0.00	97,461.64	300,210.66	0.00	0.00	300,210.66-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS			38,338.75	0.00		38,338.75-
588003 BUILDINGS		67,328.27	730,753.79	0.00		730,753.79-
588004 EQUIPMENT			17,466.00	0.00		17,466.00-
Major Account 580000 Total	0.00	67,328.27	786,558.54	0.00	0.00	786,558.54-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>164,789.91</u>	<u>1,086,769.20</u>	<u>0.00</u>	<u>0.00</u>	<u>1,086,769.20-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		163,923.91	1,009,752.81	0.00		1,009,752.81-
5 REVOLVING FUNDS		866.00	77,016.39	0.00		77,016.39-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>164,789.91</u>	<u>1,086,769.20</u>	<u>0.00</u>	<u>0.00</u>	<u>1,086,769.20-</u>
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN			657,000.00-	0.00		657,000.00
Major Account 490000 Total	0.00	0.00	657,000.00-	0.00	0.00	657,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>657,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>657,000.00</u>
SUMMARY BY FUND TYPE - REVENUE						

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Agency 051 UNIVERSITY OF NEBRASKA
Program 954 WSC-MISC RENOVATIONS

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			657,000.00-	0.00		657,000.00
BUDGETED REVENUE TOTAL	0.00	0.00	657,000.00-	0.00	0.00	657,000.00
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
554900 OTHER CONTRACTUAL SERVICE			25,000.00	0.00		25,000.00-
Major Account 520000 Total	0.00	0.00	25,000.00	0.00	0.00	25,000.00-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		12,398.13	441,093.95	0.00		441,093.95-
588004 EQUIPMENT		63,326.01	104,926.01	0.00		104,926.01-
Major Account 580000 Total	0.00	75,724.14	546,019.96	0.00	0.00	546,019.96-
UNBUDGETED EXPENDITURES TOTAL	0.00	75,724.14	571,019.96	0.00	0.00	571,019.96-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		75,724.14	571,019.96	0.00		571,019.96-
UNBUDGETED EXPENDITURES TOTAL	0.00	75,724.14	571,019.96	0.00	0.00	571,019.96-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS		328,012.65-	725,789.65-	0.00		725,789.65
Major Account 480000 Total	0.00	328,012.65-	725,789.65-	0.00	0.00	725,789.65
UNBUDGETED REVENUE TOTAL	0.00	328,012.65-	725,789.65-	0.00	0.00	725,789.65
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		328,012.65-	725,789.65-	0.00		725,789.65

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Program 954 WSC-MISC RENOVATIONS

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED REVENUE TOTAL	0.00	328,012.65-	725,789.65-	0.00	0.00	725,789.65

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Agency 051 UNIVERSITY OF NEBRASKA
Program 955 YTH OTDR SKILL TRNG

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
580000 CAPITAL OUTLAY						
588003 BUILDINGS		862,311.03	1,947,469.20	0.00		1,947,469.20-
Major Account 580000 Total	0.00	862,311.03	1,947,469.20	0.00	0.00	1,947,469.20-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>862,311.03</u>	<u>1,947,469.20</u>	<u>0.00</u>	<u>0.00</u>	<u>1,947,469.20-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
5 REVOLVING FUNDS		862,311.03	1,947,469.20	0.00		1,947,469.20-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>862,311.03</u>	<u>1,947,469.20</u>	<u>0.00</u>	<u>0.00</u>	<u>1,947,469.20-</u>

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Program 967 STATE PARK IMPROV

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526100 REPAIRS & MAINT-REAL PROPERTY			3,525.00	0.00		3,525.00-
534800 CONSTRUCTION & MAINT SUPPLIES			620.00	0.00		620.00-
Major Account 520000 Total	0.00	0.00	4,145.00	0.00	0.00	4,145.00-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT			351.66	0.00		351.66-
Major Account 580000 Total	0.00	0.00	351.66	0.00	0.00	351.66-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>4,496.66</u>	<u>0.00</u>	<u>0.00</u>	<u>4,496.66-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			4,496.66	0.00		4,496.66-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>4,496.66</u>	<u>0.00</u>	<u>0.00</u>	<u>4,496.66-</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS			5,312,293.16-	0.00		5,312,293.16
484900 OTHER PRIVATE SOURCES		64,904.80-	64,904.80-	0.00		64,904.80
Major Account 480000 Total	0.00	64,904.80-	5,377,197.96-	0.00	0.00	5,377,197.96
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE		843,290.60-	843,290.60-	0.00		843,290.60
493200 OPERATING TRANSFERS OUT			2,291,179.87	0.00		2,291,179.87-
Major Account 490000 Total	0.00	843,290.60-	1,447,889.27	0.00	0.00	1,447,889.27-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>908,195.40-</u>	<u>3,929,308.69-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,929,308.69</u>
SUMMARY BY FUND TYPE - REVENUE						

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Program 967 STATE PARK IMPROV

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		908,195.40-	3,929,308.69-	0.00		3,929,308.69
UNBUDGETED REVENUE TOTAL	0.00	908,195.40-	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 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
588003 BUILDINGS		134,685.75	134,685.75	0.00		134,685.75-
Major Account 580000 Total	0.00	134,685.75	134,685.75	0.00	0.00	134,685.75-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>134,685.75</u>	<u>134,685.75</u>	<u>0.00</u>	<u>0.00</u>	<u>134,685.75-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		134,685.75	134,685.75	0.00		134,685.75-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>134,685.75</u>	<u>134,685.75</u>	<u>0.00</u>	<u>0.00</u>	<u>134,685.75-</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 977 NONGAME/ENDANGERED

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493204 TRANS OUT-PLANT IMPROVEME			294,856.34	0.00		294,856.34-
Major Account 490000 Total	0.00	0.00	294,856.34	0.00	0.00	294,856.34-
UNBUDGETED REVENUE TOTAL	<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>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			294,856.34	0.00		294,856.34-
UNBUDGETED REVENUE TOTAL	<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 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
534800 CONSTRUCTION & MAINT SUPPLIES			211.11	0.00		211.11-
Major Account 520000 Total	0.00	0.00	211.11	0.00	0.00	211.11-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS			4,400.00	0.00		4,400.00-
588003 BUILDINGS		405.00	405.00	0.00		405.00-
Major Account 580000 Total	0.00	405.00	4,805.00	0.00	0.00	4,805.00-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>405.00</u>	<u>5,016.11</u>	<u>0.00</u>	<u>0.00</u>	<u>5,016.11-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		405.00	5,016.11	0.00		5,016.11-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>405.00</u>	<u>5,016.11</u>	<u>0.00</u>	<u>0.00</u>	<u>5,016.11-</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 984 GEOTHERMAL WELL FIELD SITE

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
588003 BUILDINGS			11,095.54	0.00		11,095.54-
Major Account 580000 Total	0.00	0.00	11,095.54	0.00	0.00	11,095.54-
UNBUDGETED EXPENDITURES TOTAL	<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>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			11,095.54	0.00		11,095.54-
UNBUDGETED EXPENDITURES TOTAL	<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>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 985 CAPITAL PARKING AREA NEEDS

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
588003 BUILDINGS			508,626.21	0.00		508,626.21-
Major Account 580000 Total	0.00	0.00	508,626.21	0.00	0.00	508,626.21-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>508,626.21</u>	<u>0.00</u>	<u>0.00</u>	<u>508,626.21-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			508,626.21	0.00		508,626.21-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>508,626.21</u>	<u>0.00</u>	<u>0.00</u>	<u>508,626.21-</u>

Agency 051 UNIVERSITY OF NEBRASKA
Program 986 DATA CENTER RISK MITIGATION

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA		33.91	126.91	0.00		126.91-
526100 REPAIRS & MAINT-REAL PROPERTY			22,306.24	0.00		22,306.24-
Major Account 520000 Total	0.00	33.91	22,433.15	0.00	0.00	22,433.15-
580000 CAPITAL OUTLAY						
588003 BUILDINGS			6,000.00	0.00		6,000.00-
Major Account 580000 Total	0.00	0.00	6,000.00	0.00	0.00	6,000.00-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>33.91</u>	<u>28,433.15</u>	<u>0.00</u>	<u>0.00</u>	<u>28,433.15-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		33.91	28,433.15	0.00		28,433.15-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>33.91</u>	<u>28,433.15</u>	<u>0.00</u>	<u>0.00</u>	<u>28,433.15-</u>
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472100 SALE OF SUP & MAT			13,791.85-	0.00		13,791.85
Major Account 470000 Total	0.00	0.00	13,791.85-	0.00	0.00	13,791.85
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS			1,638,868.57-	0.00		1,638,868.57
Major Account 480000 Total	0.00	0.00	1,638,868.57-	0.00	0.00	1,638,868.57
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>1,652,660.42-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,652,660.42</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			1,652,660.42-	0.00		1,652,660.42

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Program 986 DATA CENTER RISK MITIGATION

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>1,652,660.42-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,652,660.42</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 987 NEBRASKA OUTDOOR VENTURE PARKS

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
534800 CONSTRUCTION & MAINT SUPPLIES			4,734.44	0.00		4,734.44-
Major Account 520000 Total	0.00	0.00	4,734.44	0.00	0.00	4,734.44-
580000 CAPITAL OUTLAY						
588003 BUILDINGS			7,575.00	0.00		7,575.00-
Major Account 580000 Total	0.00	0.00	7,575.00	0.00	0.00	7,575.00-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>12,309.44</u>	<u>0.00</u>	<u>0.00</u>	<u>12,309.44-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			12,309.44	0.00		12,309.44-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>12,309.44</u>	<u>0.00</u>	<u>0.00</u>	<u>12,309.44-</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 990 BELLEVUE READINESS CENTER

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
526100 REPAIRS & MAINT-REAL PROPERTY		92,341.80	269,633.04	0.00		269,633.04-
534800 CONSTRUCTION & MAINT SUPPLIES		9,674.00	9,674.00	0.00		9,674.00-
542500 ENG & ARCH SERVICES			8,239.13	0.00		8,239.13-
Major Account 520000 Total	0.00	102,015.80	287,546.17	0.00	0.00	287,546.17-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>102,015.80</u>	<u>287,546.17</u>	<u>0.00</u>	<u>0.00</u>	<u>287,546.17-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS		102,015.80	287,546.17	0.00		287,546.17-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>102,015.80</u>	<u>287,546.17</u>	<u>0.00</u>	<u>0.00</u>	<u>287,546.17-</u>

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Program 993 PSC-MISC RENOVATION

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
588003 BUILDINGS		52,250.00	52,250.00	0.00		52,250.00-
Major Account 580000 Total	0.00	52,250.00	52,250.00	0.00	0.00	52,250.00-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>52,250.00</u>	<u>52,250.00</u>	<u>0.00</u>	<u>0.00</u>	<u>52,250.00-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		52,250.00	52,250.00	0.00		52,250.00-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>52,250.00</u>	<u>52,250.00</u>	<u>0.00</u>	<u>0.00</u>	<u>52,250.00-</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 994 EASTERN NE VETS HOME ROOF REPL

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
534800 CONSTRUCTION & MAINT SUPPLIES		100,158.19	102,350.08	0.00		102,350.08-
542500 ENG & ARCH SERVICES		8,960.00	11,960.00	0.00		11,960.00-
554900 OTHER CONTRACTUAL SERVICE		1,336.56	1,336.56	0.00		1,336.56-
Major Account 520000 Total	0.00	110,454.75	115,646.64	0.00	0.00	115,646.64-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		191,343.42	571,359.44	0.00		571,359.44-
588004 EQUIPMENT		12,101.98	20,780.98	0.00		20,780.98-
Major Account 580000 Total	0.00	203,445.40	592,140.42	0.00	0.00	592,140.42-
BUDGETED EXPENDITURES TOTAL	0.00	313,900.15	707,787.06	0.00	0.00	707,787.06-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS		310,918.15	666,327.56	0.00		666,327.56-
5 REVOLVING FUNDS		2,982.00	41,459.50	0.00		41,459.50-
BUDGETED EXPENDITURES TOTAL	0.00	313,900.15	707,787.06	0.00	0.00	707,787.06-
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
531100 OFFICE SUPPLIES EXPENSE		47.48	47.48	0.00		47.48-
534800 CONSTRUCTION & MAINT SUPPLIES		65,864.04	67,290.72	0.00		67,290.72-
Major Account 520000 Total	0.00	65,911.52	67,338.20	0.00	0.00	67,338.20-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		284,616.60	933,661.69	0.00		933,661.69-
Major Account 580000 Total	0.00	284,616.60	933,661.69	0.00	0.00	933,661.69-
UNBUDGETED EXPENDITURES TOTAL	0.00	350,528.12	1,000,999.89	0.00	0.00	1,000,999.89-

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Agency 051 UNIVERSITY OF NEBRASKA
Program 994 EASTERN NE VETS HOME ROOF REPL

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		350,528.12	1,000,999.89	0.00		1,000,999.89-
UNBUDGETED EXPENDITURES TOTAL	0.00	350,528.12	1,000,999.89	0.00	0.00	1,000,999.89-
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			49,025.00-	0.00		49,025.00
493104 TRANS IN-PLANT IMPROVEMEN			196,500.00-	0.00		196,500.00
Major Account 490000 Total	0.00	0.00	245,525.00-	0.00	0.00	245,525.00
UNBUDGETED REVENUE TOTAL	0.00	0.00	245,525.00-	0.00	0.00	245,525.00
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS			245,525.00-	0.00		245,525.00
UNBUDGETED REVENUE TOTAL	0.00	0.00	245,525.00-	0.00	0.00	245,525.00

Agency 051 UNIVERSITY OF NEBRASKA
Program 996 PSC-HEALTH & FIT COMPLEX

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526100 REPAIRS & MAINT-REAL PROPERTY			900.00	0.00		900.00-
539100 INDIRECT COST ALLOWANCE			112.50	0.00		112.50-
Major Account 520000 Total	0.00	0.00	1,012.50	0.00	0.00	1,012.50-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		221,259.00	809,597.04	0.00		809,597.04-
Major Account 580000 Total	0.00	221,259.00	809,597.04	0.00	0.00	809,597.04-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>221,259.00</u>	<u>810,609.54</u>	<u>0.00</u>	<u>0.00</u>	<u>810,609.54-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		221,259.00	810,609.54	0.00		810,609.54-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>221,259.00</u>	<u>810,609.54</u>	<u>0.00</u>	<u>0.00</u>	<u>810,609.54-</u>
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE			142,046.94-	0.00		142,046.94
Major Account 490000 Total	0.00	0.00	142,046.94-	0.00	0.00	142,046.94
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>142,046.94-</u>	<u>0.00</u>	<u>0.00</u>	<u>142,046.94</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			142,046.94-	0.00		142,046.94
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>142,046.94-</u>	<u>0.00</u>	<u>0.00</u>	<u>142,046.94</u>

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Agency 052 STATE BD OF AGRICULTURE
Program 694 FAIR SUPPORT & IMPROVEMNT

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	4,500,000.00	1,211,581.54	2,439,028.61	54.20		2,060,971.39
Major Account 590000 Total	4,500,000.00	1,211,581.54	2,439,028.61	54.20	0.00	2,060,971.39
BUDGETED EXPENDITURES TOTAL	<u>4,500,000.00</u>	<u>1,211,581.54</u>	<u>2,439,028.61</u>	<u>54.20</u>	<u>0.00</u>	<u>2,060,971.39</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>4,500,000.00</u>	<u>1,211,581.54</u>	<u>2,439,028.61</u>	<u>54.20</u>		<u>2,060,971.39</u>
BUDGETED EXPENDITURES TOTAL	<u>4,500,000.00</u>	<u>1,211,581.54</u>	<u>2,439,028.61</u>	<u>54.20</u>	<u>0.00</u>	<u>2,060,971.39</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		66.29-	1,646.83-	0.00		1,646.83
Major Account 480000 Total	0.00	66.29-	1,646.83-	0.00	0.00	1,646.83
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		1,210,001.00-	2,435,403.00-	0.00		2,435,403.00
Major Account 490000 Total	0.00	1,210,001.00-	2,435,403.00-	0.00	0.00	2,435,403.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,210,067.29-</u>	<u>2,437,049.83-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,437,049.83</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>1,210,067.29-</u>	<u>2,437,049.83-</u>	<u>0.00</u>		<u>2,437,049.83</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,210,067.29-</u>	<u>2,437,049.83-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,437,049.83</u>

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Agency 053 REAL PROPERTY APPRAISER BD
Program 079 APPRAISER LICENSING

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	150,067.69	12,590.77	44,171.93	29.43		105,895.76
511300 OVERTIME PAYMENTS	1,633.48			0.00		1,633.48
511600 PER DIEM PAYMENTS	9,100.00	300.00	1,200.00	13.19		7,900.00
511700 EMPLOYEE BONUSES	1,000.00			0.00		1,000.00
511800 COMP TIME PAYMENT	1,633.48		379.28	23.22		1,254.20
512100 VACATION LEAVE EXPENSE	12,763.62	456.48	5,136.19	40.24		7,627.43
512200 SICK LEAVE EXPENSE	824.88	150.79	705.43	85.52		119.45
512300 HOLIDAY LEAVE EXPENSE	7,918.85		1,957.02	24.71		5,961.83
512500 FUNERAL LEAVE EXPENSE			228.64	0.00		228.64
Personal Services Subtotal	184,942.00	13,498.04	53,778.49	29.08	0.00	131,163.51
515100 RETIREMENT PLANS EXPENSE	13,188.15	988.26	3,937.05	29.85		9,251.10
515200 FICA EXPENSE	14,148.06	916.56	3,733.88	26.39		10,414.18
515500 HEALTH INSURANCE EXPENSE	32,903.00	3,922.98	12,148.68	36.92		20,754.32
516300 EMPLOYEE ASSISTANCE PRO	37.08		37.08	100.00		
516500 WORKERS COMP PREMIUMS	1,528.00		1,528.00	100.00		
Major Account 510000 Total	246,746.29	19,325.84	75,163.18	30.46	0.00	171,583.11
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,500.00	121.36	1,172.76	46.91		1,327.24
521300 FREIGHT	100.00			0.00		100.00
521400 DATA PROCESSING EXPENSE	80,262.00	11,139.46	22,360.32	27.86		57,901.68
521500 PUBLICATION & PRINT EXPENSE	3,000.00		2,531.36	84.38		468.64
521900 AWARDS EXPENSE	100.00			0.00		100.00
522100 DUES & SUBSCRIPTION EXPENSE	600.00			0.00		600.00
522200 CONFERENCE REGISTRATION	1,100.00		550.00	50.00		550.00
524600 RENT EXPENSE-BUILDINGS	11,687.30	975.13	3,931.12	33.64		7,756.18
524900 RENT EXP-DUPR SURCHARGE	3,859.00	321.59	1,286.36	33.33		2,572.64
527100 REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
531100 OFFICE SUPPLIES EXPENSE	2,000.00	77.83	150.01	7.50		1,849.99
532100 NON CAPITALIZED EQUIP PU	500.00			0.00		500.00
532260 VOICE EQUIP			35.98	0.00		35.98
533100 HOUSEHOLD & INSTIT EXP	235.00	68.00	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 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			0.00		35,000.00
541700 LEGAL RELATED EXPENSE	7,000.00			0.00		7,000.00
542100 SOS TEMP SERV-PERSONNEL	7,830.00			0.00		7,830.00
547100 EDUCATIONAL SERVICES	1,500.00			0.00		1,500.00
554900 OTHER CONTRACTUAL SERVICE	41,000.00	633.50	8,458.50	20.63		32,541.50
556100 INSURANCE EXPENSE	47.00		25.95	55.21		21.05
559100 OTHER OPERATING EXP	14,880.07			0.00		14,880.07
Major Account 520000 Total	214,877.37	13,336.87	41,690.36	19.40	0.00	173,187.01
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	4,650.00	96.00	672.00	14.45		3,978.00
571600 MEALS-NOT TRAVEL STATUS	100.00			0.00		100.00
571800 TAXABLE TRAVEL EXPENSES	2,010.00	123.92	351.10	17.47		1,658.90
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	8,797.64	670.02	1,804.46	20.51		6,993.18
575100 MISC TRAVEL EXPENSES	1,030.00	23.75	84.65	8.22		945.35
Major Account 570000 Total	18,737.64	913.69	2,912.21	15.54	0.00	15,825.43
BUDGETED EXPENDITURES TOTAL	480,361.30	33,576.40	119,765.75	24.93	0.00	360,595.55

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	480,361.30	33,576.40	119,765.75	24.93		360,595.55
BUDGETED EXPENDITURES TOTAL	480,361.30	33,576.40	119,765.75	24.93	0.00	360,595.55

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES	400.00	75.00-	175.00-	43.75-		575.00
471120 QUALIFYING ED COURSE FEES	750.00		1,200.00-	160.00-		1,950.00
471121 CONTINUING ED NEW FEES	1,250.00	50.00-	1,225.00-	98.00-		2,475.00
471122 CONTINUING ED RENEWAL FEES	150.00	20.00-	90.00-	60.00-		240.00
475150 CERTIFIED GENERAL NEW FEES	9,000.00	900.00-	2,100.00-	23.33-		11,100.00

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Agency 053 REAL PROPERTY APPRAISER BD
Program 079 APPRAISER LICENSING

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		300.00-	25.00-		1,500.00
475152 FINGERPRINT FEES	3,077.00	271.50-	950.25-	30.88-		4,027.25
475153 CERTIFIED RESIDENTIAL NEW	3,000.00	900.00-	1,800.00-	60.00-		4,800.00
475154 CERTIFIED GENERAL RENEWAL	122,375.00	13,200.00-	37,125.00-	30.34-		159,500.00
475155 LICENSED RENEWAL	15,950.00	1,375.00-	3,025.00-	18.97-		18,975.00
475156 FINGERPRINT AUDIT PROGRAM FEES	3,960.00	430.00-	1,065.00-	26.89-		5,025.00
475157 CERTIFIED RESIDENTIAL RENEWAL	64,625.00	7,975.00-	16,775.00-	25.96-		81,400.00
475161 TEMPORARY CERTIFIED GENERAL	9,000.00	500.00-	2,800.00-	31.11-		11,800.00
475163 AMC REGISTERED NEW FEES	12,000.00			0.00		12,000.00
475164 AMC APPLICATION FEES	2,100.00			0.00		2,100.00
475165 AMC REGISTERED RENEWAL	129,000.00	4,500.00-	27,000.00-	20.93-		156,000.00
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	1,900.00-	8,750.00-	31.03-		36,950.00
476101 LATE PROCESSING FEES	4,500.00		225.00-	5.00-		4,725.00
Major Account 470000 Total	411,137.00	32,096.50-	104,605.25-	25.44-	0.00	515,742.25
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	6,000.00	1,131.85-	4,221.72-	70.36-		10,221.72
481101 AMC INVESTMENT INCOME	5,000.00			0.00		5,000.00
484500 REIMB NON-GOVT SOURCES	2,500.00	12.45-	27.39-	1.10-		2,527.39
Major Account 480000 Total	13,500.00	1,144.30-	4,249.11-	31.47-	0.00	17,749.11
BUDGETED REVENUE TOTAL	424,637.00	33,240.80-	108,854.36-	25.63-	0.00	533,491.36
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	424,637.00	33,240.80-	108,854.36-	25.63-		533,491.36
BUDGETED REVENUE TOTAL	424,637.00	33,240.80-	108,854.36-	25.63-	0.00	533,491.36

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Agency 054 ST HISTORICAL SOCIETY
Program 043 DEPARTMENTAL ADMINISTRATION

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,459,764.60	73,664.35	287,804.54	19.72		1,171,960.06
511200 TEMPORARY SALARIES-WAGES	865.73	1,587.20	7,292.12	842.31		6,426.39-
511300 OVERTIME PAYMENTS		228.74	902.25	0.00		902.25-
512100 VACATION LEAVE EXPENSE	78,991.14	8,708.19	58,776.02	74.41		20,215.12
512200 SICK LEAVE EXPENSE	83,200.89	4,642.87	42,615.46	51.22		40,585.43
512300 HOLIDAY LEAVE EXPENSE	4,142.09		12,928.96	312.14		8,786.87-
512600 CIVIL LEAVE EXPENSE			384.00	0.00		384.00-
Personal Services Subtotal	1,626,964.45	88,831.35	410,703.35	25.24	0.00	1,216,261.10
515100 RETIREMENT PLANS EXPENSE	55,496.26	6,532.79	30,207.39	54.43		25,288.87
515200 FICA EXPENSE	52,110.76	6,358.44	29,716.19	57.03		22,394.57
515500 HEALTH INSURANCE EXPENSE	70,805.00	15,074.23	61,984.77	87.54		8,820.23
516300 EMPLOYEE ASSISTANCE PRO			256.48	0.00		256.48-
516500 WORKERS COMP PREMIUMS			10,231.78	0.00		10,231.78-
Major Account 510000 Total	1,805,376.47	116,796.81	543,099.96	30.08	0.00	1,262,276.51
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	8,218.00	438.63	2,921.59	35.55		5,296.41
521400 DATA PROCESSING EXPENSE	54,103.00	3,377.85	13,549.03	25.04		40,553.97
521500 PUBLICATION & PRINT EXPENSE	126,051.00	10,120.78	54,116.35	42.93		71,934.65
521800 CASH SHORT ADJUSTMENT		2.00-	6.00	0.00		6.00-
521900 AWARDS EXPENSE	460.00		22.20	4.83		437.80
522100 DUES & SUBSCRIPTION EXPENSE	10,350.00	180.00	180.00	1.74		10,170.00
522200 CONFERENCE REGISTRATION	1,115.00	53.00-	909.00	81.52		206.00
522600 JOB APPLICANT EXPENSE	93.00	23.00	69.00	74.19		24.00
522800 E-COMMERCE OPER EXP	4,960.00	445.23	2,377.63	47.94		2,582.37
523000 SEE CHART OF ACCOUNTS			326.59	0.00		326.59-
523202 ELECTRICITY	19,361.00		3,627.82	18.74		15,733.18
523203 WATER	1,551.00		622.94	40.16		928.06
523204 SEWER	1,210.00		501.15	41.42		708.85
523205 CHILLED WATER	17,550.00		5,552.14	31.64		11,997.86
523208 STEAM	38,921.00		2,736.11	7.03		36,184.89
523219 OTHER UTILITY	16,376.00		6,470.42	39.51		9,905.58
523900 SEE CHART OF ACCOUNTS		49.27	829.41	0.00		829.41-

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524700 RENT EXP-OTHER REAL PROP	300.00	400.00	400.00	133.33		100.00-
526100 REPAIRS & MAINT-REAL PROPERTY	18,130.00	763.20	1,884.49	10.39		16,245.51
527200 REP & MAINT-MOTOR VEHICL	700.00		62.63	8.95		637.37
531100 OFFICE SUPPLIES EXPENSE	8,748.00	537.62	1,898.55	21.70		6,849.45
531200 SEE CHART OF ACCOUNTS	191.00	12.99	124.83	65.36		66.17
532100 NON CAPITALIZED EQUIP PU	2,113.00	12,534.00	13,413.15	634.79		11,300.15-
532200 PERSONAL COMPUTING EQUIP	13,057.00	102.42	20,305.39	155.51	8,934.62	16,183.01-
532240 DATA STORAGE EQUIP	482.00	6.94	62.06	12.88		419.94
532250 NETWORKING EQUIP	631.00	1,721.59	2,300.59	364.59	463.29	2,132.88-
532260 VOICE EQUIP	200.00			0.00		200.00
532270 WIRELESS PHONE EQUIP	17.00		18.39	108.18		1.39-
532280 VIDEO EQUIP	2,807.00	41.98	41.98	1.50		2,765.02
533100 HOUSEHOLD & INSTIT EXP	5,930.00		246.98	4.16	.36-	5,683.38
534600 ED & RECREATIONAL SUP EX	760.00		253.00	33.29		507.00
534800 CONSTRUCTION & MAINT SUPPLIES	3,609.00	218.56	912.81	25.29		2,696.19
535100 MEDICAL SUPPLIES	1,645.00	1,743.75	1,743.75	106.00		98.75-
538100 VEHICLE & EQUIP SUPP EXP	640.00		259.60	40.56		380.40
539500 PURCHASING CARD SUSPENSE		6.67		0.00		
539900 SEE CHART OF ACCOUNTS	81,940.00	9,659.58	28,571.73	34.87		53,368.27
541100 ACCTG & AUDITING SERVICES	15,768.00		18,643.00	118.23		2,875.00-
541200 PURCHASING ASSESSMENT	1,856.00		1,856.00	100.00		
541500 LEGAL SERVICES EXPENSE	3,500.00		930.00	26.57		2,570.00
541700 LEGAL RELATED EXPENSE			85.50	0.00		85.50-
542100 SOS TEMP SERV-PERSONNEL	17,013.00	13,157.35	24,777.79	145.64		7,764.79-
542200 TEMP SERV - OUTSIDE	2,585.00			0.00		2,585.00
542500 ENG & ARCH SERVICES	44,000.00	2,450.00	2,450.00	5.57		41,550.00
543100 IT CONSULTING-APPLICATIONS	28,600.00		16,400.00	57.34		12,200.00
543500 MGT CONSULTANT SERVICES	26,000.00	2,880.13	6,832.63	26.28		19,167.37
547100 EDUCATIONAL SERVICES	10,281.00	80.00	11,405.00	110.93		1,124.00-
548500 LAWN/LANDSCAPE/SNOW REMOVAL	4,200.00	157.64	763.18	18.17		3,436.82
548600 PEST CONTROL	200.00		53.00	26.50		147.00
548700 REFUSE/RECYCLING	80.00	46.73	249.65	312.06		169.65-
548800 FIRE EXTINGUISHERS	2,280.00		895.02	39.26		1,384.98
549100 LAUNDRY SERVICES	482.00		146.82	30.46		335.18
549200 JANITORIAL/SECURITY SERVICES	20,000.00	105,440.00	173,904.38	869.52		153,904.38-
554900 OTHER CONTRACTUAL SERVICE	1,538,874.43	13,100.00	20,100.00	1.31	22,575.00	1,496,199.43
555100 SOFTWARE RENEWAL/MAINT FEE	3,725.00		3,783.78	101.58		58.78-
555510 SAAS SUBSCRIPTION FEES	19,192.00	1,564.49	4,246.29	22.13	8,251.74	6,693.97
555540 SAAS MAINTENANCE	1,965.00			0.00		1,965.00

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556100 INSURANCE EXPENSE	10,628.00		1,047.88	9.86		9,580.12
559100 OTHER OPERATING EXP		40.00	40.00	0.00		40.00-
Major Account 520000 Total	2,193,448.43	181,245.40	455,927.23	20.79	40,224.29	1,697,296.91
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	9,500.00		4,728.84	49.78		4,771.16
571600 MEALS-NOT TRAVEL STATUS	2,000.00	149.79	551.61	27.58		1,448.39
571800 TAXABLE TRAVEL EXPENSES	2,650.00	413.01	1,994.09	75.25		655.91
572100 COMMERCIAL TRANSPORTATION	2,270.00		642.97	28.32		1,627.03
573100 STATE-OWNED TRANSPORT	648.00		161.56	24.93		486.44
574500 PERSONAL VEHICLE MILEAGE	7,045.00	568.77	4,683.17	66.48		2,361.83
575100 MISC TRAVEL EXPENSES	287.00	53.98	189.02	65.86		97.98
Major Account 570000 Total	24,400.00	1,185.55	12,951.26	53.08	0.00	11,448.74
580000 CAPITAL OUTLAY						
583450 NETWORKING EQUIP				0.00	.02-	.02
Major Account 580000 Total	0.00	0.00	0.00	0.00	.02-	.02
BUDGETED EXPENDITURES TOTAL	4,023,224.90	299,227.76	1,011,978.45	25.15	40,224.27	2,971,022.18

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	2,809,114.67	230,520.52	753,897.84	26.84	10,004.64	2,045,212.19
2 CASH FUNDS	1,214,110.23	68,707.24	258,080.61	21.26	30,219.63	925,809.99
BUDGETED EXPENDITURES TOTAL	4,023,224.90	299,227.76	1,011,978.45	25.15	40,224.27	2,971,022.18

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461700 OP GRANTS - OTHER		716.00-	716.00-	0.00		716.00
Major Account 460000 Total	0.00	716.00-	716.00-	0.00	0.00	716.00

470000 REVENUE - SALES AND CHARGES

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471100 SALE OF SERVICES			24,533.59-	0.00		24,533.59
471101 ADMISSIONS		2,174.42-	40,982.03-	0.00		40,982.03
471102 STORE SALES		7,052.47-	70,861.42-	0.00		70,861.42
471103 SHIPPING CHARGES		16.10-	16.10-	0.00		16.10
472200 REPROD & PUBLICATIONS			7,429.72-	0.00		7,429.72
474100 GENERAL BUSINESS FEES		42.47-	149.61-	0.00		149.61
Major Account 470000 Total	0.00	9,285.46-	143,972.47-	0.00	0.00	143,972.47
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,701.30-	6,736.69-	0.00		6,736.69
484100 OPERATING DONATIONS & CO		3,826.45-	27,200.29-	0.00		27,200.29
484500 REIMB NON-GOVT SOURCES		402.98-	28,325.51-	0.00		28,325.51
484800 ROYALTY REVENUE			912.23-	0.00		912.23
486400 CASH OVER ADJUSTMENT			1.30-	0.00		1.30
Major Account 480000 Total	0.00	5,930.73-	63,176.02-	0.00	0.00	63,176.02
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			4.60-	0.00		4.60
Major Account 490000 Total	0.00	0.00	4.60-	0.00	0.00	4.60
BUDGETED REVENUE TOTAL	0.00	15,932.19-	207,869.09-	0.00	0.00	207,869.09
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			4.60-	0.00		4.60
2 CASH FUNDS		15,932.19-	207,864.49-	0.00		207,864.49
BUDGETED REVENUE TOTAL	0.00	15,932.19-	207,869.09-	0.00	0.00	207,869.09
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		301.75-	1,095.68-	0.00		1,095.68
Major Account 480000 Total	0.00	301.75-	1,095.68-	0.00	0.00	1,095.68

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UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>301.75-</u>	<u>1,095.68-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,095.68</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS	<u>0.00</u>	<u>301.75-</u>	<u>1,095.68-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,095.68</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>301.75-</u>	<u>1,095.68-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,095.68</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	666,738.76	24,876.61	102,536.41	15.38		564,202.35
512100 VACATION LEAVE EXPENSE	8,873.30	2,075.15	25,266.68	284.75		16,393.38-
512200 SICK LEAVE EXPENSE	11,784.53	431.67	27,928.03	236.99		16,143.50-
512300 HOLIDAY LEAVE EXPENSE	1,292.61		4,153.72	321.34		2,861.11-
Personal Services Subtotal	688,689.20	27,383.43	159,884.84	23.22	0.00	528,804.36
515100 RETIREMENT PLANS EXPENSE	41,501.90	2,050.46	11,972.16	28.85		29,529.74
515200 FICA EXPENSE	42,234.65	1,951.95	11,624.25	27.52		30,610.40
515500 HEALTH INSURANCE EXPENSE	77,399.00	5,191.32	21,342.36	27.57		56,056.64
516300 EMPLOYEE ASSISTANCE PRO	124.00		85.48	68.94		38.52
516500 WORKERS COMP PREMIUMS			3,984.83	0.00		3,984.83-
Major Account 510000 Total	849,948.75	36,577.16	208,893.92	24.58	0.00	641,054.83
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,750.00	19.43	673.66	38.49		1,076.34
521400 DATA PROCESSING EXPENSE	11,300.00	896.65	3,809.17	33.71		7,490.83
521500 PUBLICATION & PRINT EXPENSE	82,130.00		610.03	.74		81,519.97
521900 AWARDS EXPENSE	550.00			0.00		550.00
522100 DUES & SUBSCRIPTION EXPENSE	1,251.00		640.00	51.16		611.00
522200 CONFERENCE REGISTRATION	3,952.00	152.83-	821.17	20.78		3,130.83
522500 EMPLOYEE MOVING EXPENSE			960.14	0.00		960.14-
522600 JOB APPLICANT EXPENSE	2,025.00		138.64	6.85		1,886.36
522800 E-COMMERCE OPER EXP	310.00	1.28	33.88	10.93		276.12
527100 REP & MAINT-OFFICE EQUIP	737.00			0.00		737.00
531100 OFFICE SUPPLIES EXPENSE	3,210.00	9.92	248.71	7.75		2,961.29
531200 SEE CHART OF ACCOUNTS			27.87	0.00		27.87-
532100 NON CAPITALIZED EQUIP PU	850.00		410.00	48.24	39,768.45	39,328.45-
532200 PERSONAL COMPUTING EQUIP	12,145.00		3,188.41	26.25		8,956.59
532280 VIDEO EQUIP	50.00			0.00		50.00
533100 HOUSEHOLD & INSTIT EXP	22.00		44.82	203.73		22.82-
534600 ED & RECREATIONAL SUP EX	40.00			0.00		40.00
537100 LABORATORY SUP EXP	3,857.00	219.00	219.00	5.68		3,638.00
542100 SOS TEMP SERV-PERSONNEL	42,900.00	16,332.29	34,257.20	79.85		8,642.80
542200 TEMP SERV - OUTSIDE	6,600.00	501.74	501.74	7.60		6,098.26

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547100 EDUCATIONAL SERVICES	1,120.00		84.00	7.50		1,036.00
554900 OTHER CONTRACTUAL SERVICE	123,413.60			0.00		123,413.60
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	1,108.53	55,350.76	197.36	6,339.76	33,645.52-
555540 SAAS MAINTENANCE	596.00			0.00		596.00
556100 INSURANCE EXPENSE	639.00		60.62	9.49		578.38
Major Account 520000 Total	335,062.60	18,936.01	107,876.15	32.20	46,108.21	181,078.24
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	80.00		1,874.94	2343.68		1,794.94-
571800 TAXABLE TRAVEL EXPENSES			1,054.58	0.00		1,054.58-
572100 COMMERCIAL TRANSPORTATION	820.00		933.91	113.89		113.91-
574500 PERSONAL VEHICLE MILEAGE	350.00			0.00		350.00
575100 MISC TRAVEL EXPENSES	11.00		124.76	1134.18		113.76-
Major Account 570000 Total	1,261.00	0.00	3,988.19	316.27	0.00	2,727.19-
BUDGETED EXPENDITURES TOTAL	1,186,272.35	55,513.17	320,758.26	27.04	46,108.21	819,405.88
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,014,480.80	36,577.16	263,156.78	25.94	26,268.45	725,055.57
2 CASH FUNDS	171,791.55	18,936.01	57,601.48	33.53	19,839.76	94,350.31
BUDGETED EXPENDITURES TOTAL	1,186,272.35	55,513.17	320,758.26	27.04	46,108.21	819,405.88
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472200 REPROD & PUBLICATIONS		4.00-	632.00-	0.00		632.00
474100 GENERAL BUSINESS FEES		900.00-	2,515.00-	0.00		2,515.00
Major Account 470000 Total	0.00	904.00-	3,147.00-	0.00	0.00	3,147.00
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO		35.00-	285.00-	0.00		285.00

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Major Account 480000 Total	0.00	35.00-	285.00-	0.00	0.00	285.00
BUDGETED REVENUE TOTAL	0.00	939.00-	3,432.00-	0.00	0.00	3,432.00
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		939.00-	3,432.00-	0.00		3,432.00
BUDGETED REVENUE TOTAL	0.00	939.00-	3,432.00-	0.00	0.00	3,432.00
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		8.06-	29.80-	0.00		29.80
484100 OPERATING DONATIONS & CO		11.00-	70.00-	0.00		70.00
Major Account 480000 Total	0.00	19.06-	99.80-	0.00	0.00	99.80
UNBUDGETED REVENUE TOTAL	0.00	19.06-	99.80-	0.00	0.00	99.80
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		19.06-	99.80-	0.00		99.80
UNBUDGETED REVENUE TOTAL	0.00	19.06-	99.80-	0.00	0.00	99.80

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Program 541 MUSEUM OPERATION

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	718,768.77	27,417.89	120,579.02	16.78		598,189.75
512100 VACATION LEAVE EXPENSE	100.98	732.09	8,674.85	8590.66		8,573.87-
512200 SICK LEAVE EXPENSE	726.76	1,204.16	4,209.65	579.24		3,482.89-
512300 HOLIDAY LEAVE EXPENSE	1,635.76		5,371.64	328.39		3,735.88-
Personal Services Subtotal	721,232.27	29,354.14	138,835.16	19.25	0.00	582,397.11
515100 RETIREMENT PLANS EXPENSE	48,983.09	2,198.02	10,395.99	21.22		38,587.10
515200 FICA EXPENSE	50,004.23	2,166.51	10,265.63	20.53		39,738.60
515500 HEALTH INSURANCE EXPENSE	68,903.93	1,872.62	9,062.36	13.15		59,841.57
516300 EMPLOYEE ASSISTANCE PRO			128.22	0.00		128.22-
516500 WORKERS COMP PREMIUMS			5,069.12	0.00		5,069.12-
Major Account 510000 Total	889,123.52	35,591.29	173,756.48	19.54	0.00	715,367.04
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	835.00	17.63	29.55	3.54		805.45
521300 FREIGHT		4,186.00	6,701.10	0.00		6,701.10-
521400 DATA PROCESSING EXPENSE	26,005.00	2,279.38	9,404.17	36.16		16,600.83
521500 PUBLICATION & PRINT EXPENSE	8,485.00		3,215.80	37.90		5,269.20
522100 DUES & SUBSCRIPTION EXPENSE	3,600.00			0.00		3,600.00
522200 CONFERENCE REGISTRATION	430.00	224.00-	1,797.00	417.91		1,367.00-
522600 JOB APPLICANT EXPENSE	1,420.00		38.50	2.71		1,381.50
522800 E-COMMERCE OPER EXP	525.00	22.12	134.00	25.52		391.00
523201 NATURAL GAS	36,410.00	2,512.85	13,829.64	37.98		22,580.36
523202 ELECTRICITY	62,550.00	5,412.00	22,781.21	36.42		39,768.79
523203 WATER	2,725.00		872.40	32.01		1,852.60
523204 SEWER	2,075.00		614.66	29.62		1,460.34
524700 RENT EXP-OTHER REAL PROP	170.00			0.00		170.00
525500 RENT EXP-OTHER PERS PROP	27,378.00	7,607.00	22,821.00	83.36		4,557.00
526100 REPAIRS & MAINT-REAL PROPERTY	29,000.00	1,676.23	17,376.16	59.92		11,623.84
527100 REP & MAINT-OFFICE EQUIP	60.00			0.00		60.00
531100 OFFICE SUPPLIES EXPENSE	3,060.00	234.00	865.79	28.29		2,194.21
531200 SEE CHART OF ACCOUNTS				0.00	59.98	59.98-
532100 NON CAPITALIZED EQUIP PU	4,470.00		894.94	20.02		3,575.06
532200 PERSONAL COMPUTING EQUIP	2,030.00		1,519.96	74.87		510.04

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Agency 054 ST HISTORICAL SOCIETY
Program 541 MUSEUM OPERATION

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
532250 NETWORKING EQUIP		1,167.36	1,167.36	0.00	463.28	1,630.64-
532260 VOICE EQUIP	60.00			0.00		60.00
532280 VIDEO EQUIP	2,114.00		21.99	1.04		2,092.01
532290 RADIO EQUIP			27.98	0.00		27.98-
533100 HOUSEHOLD & INSTIT EXP	4,560.00	464.01	1,202.42	26.37	38.45	3,319.13
534600 ED & RECREATIONAL SUP EX	1,025.00	638.34	898.24	87.63		126.76
534800 CONSTRUCTION & MAINT SUPPLIES	18,647.00	1,880.63	4,481.35	24.03		14,165.65
535100 MEDICAL SUPPLIES	460.00			0.00		460.00
537100 LABORATORY SUP EXP	4,536.00			0.00		4,536.00
538100 VEHICLE & EQUIP SUPP EXP	280.00	51.77	71.75	25.63		208.25
542100 SOS TEMP SERV-PERSONNEL	10,000.00	1,466.44	4,455.00	44.55		5,545.00
542200 TEMP SERV - OUTSIDE	1,800.00			0.00		1,800.00
543500 MGT CONSULTANT SERVICES	17,800.00	3,920.63	17,370.63	97.59		429.37
547100 EDUCATIONAL SERVICES	3,085.00		6,369.00	206.45		3,284.00-
548500 LAWN/LANDSCAPE/SNOW REMOVAL	60.00			0.00		60.00
548600 PEST CONTROL	235.00		80.00	34.04		155.00
548700 REFUSE/RECYCLING	950.00	15.58	292.28	30.77		657.72
548800 FIRE EXTINGUISHERS	4,490.00	300.60	1,852.70	41.26		2,637.30
549100 LAUNDRY SERVICES	172.00		146.82	85.36		25.18
549200 JANITORIAL/SECURITY SERVICES	28,725.00	1,915.00	11,170.00	38.89		17,555.00
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	606.50	1,711.99	65.22		913.01
556100 INSURANCE EXPENSE	17,700.00		956.93	5.41		16,743.07
557100 PROPERTY TAX EXPENSE	1,251.00			0.00		1,251.00
Major Account 520000 Total	593,248.91	36,150.07	158,360.66	26.69	561.71	434,326.54
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	576.00		2,827.83	490.94		2,251.83-
571600 MEALS-NOT TRAVEL STATUS			40.00	0.00		40.00-
571800 TAXABLE TRAVEL EXPENSES			570.18	0.00		570.18-
572100 COMMERCIAL TRANSPORTATION			1,959.60	0.00		1,959.60-
573100 STATE-OWNED TRANSPORT	635.00	57.48	363.71	57.28		271.29
574500 PERSONAL VEHICLE MILEAGE	70.00	75.00	103.84	148.34		33.84-
575100 MISC TRAVEL EXPENSES			145.91	0.00		145.91-
Major Account 570000 Total	1,281.00	132.48	6,011.07	469.25	0.00	4,730.07-
BUDGETED EXPENDITURES TOTAL	1,483,653.43	71,873.84	338,128.21	22.79	561.71	1,144,963.51

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Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,228,480.02	61,054.32	298,496.98	24.30	561.71	929,421.33
2 CASH FUNDS	176,077.96	5,816.85	22,056.93	12.53		154,021.03
4 FEDERAL FUNDS	79,095.45	5,002.67	17,574.30	22.22		61,521.15
BUDGETED EXPENDITURES TOTAL	1,483,653.43	71,873.84	338,128.21	22.79	561.71	1,144,963.51
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			51,977.24-	0.00		51,977.24
Major Account 460000 Total	0.00	0.00	51,977.24-	0.00	0.00	51,977.24
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			162.00-	0.00		162.00
471101 ADMISSIONS		1,348.22-	6,896.91-	0.00		6,896.91
Major Account 470000 Total	0.00	1,348.22-	7,058.91-	0.00	0.00	7,058.91
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO		8.36-	105.99-	0.00		105.99
Major Account 480000 Total	0.00	8.36-	105.99-	0.00	0.00	105.99
BUDGETED REVENUE TOTAL	0.00	1,356.58-	59,142.14-	0.00	0.00	59,142.14
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,356.58-	7,164.90-	0.00		7,164.90
4 FEDERAL FUNDS			51,977.24-	0.00		51,977.24
BUDGETED REVENUE TOTAL	0.00	1,356.58-	59,142.14-	0.00	0.00	59,142.14
UNBUDGETED FUND TYPES - EXPENDITURES						

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520000 OPERATING EXPENSES						
543500 MGT CONSULTANT SERVICES			12,900.00	0.00		12,900.00-
Major Account 520000 Total	0.00	0.00	12,900.00	0.00	0.00	12,900.00-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>12,900.00</u>	<u>0.00</u>	<u>0.00</u>	<u>12,900.00-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			12,900.00	0.00		12,900.00-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>12,900.00</u>	<u>0.00</u>	<u>0.00</u>	<u>12,900.00-</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		5.03-	21.33-	0.00		21.33
484100 OPERATING DONATIONS & CO			70.00-	0.00		70.00
484500 REIMB NON-GOVT SOURCES		12,900.00-	12,900.00-	0.00		12,900.00
Major Account 480000 Total	0.00	12,905.03-	12,991.33-	0.00	0.00	12,991.33
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>12,905.03-</u>	<u>12,991.33-</u>	<u>0.00</u>	<u>0.00</u>	<u>12,991.33</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		12,905.03-	12,991.33-	0.00		12,991.33
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>12,905.03-</u>	<u>12,991.33-</u>	<u>0.00</u>	<u>0.00</u>	<u>12,991.33</u>

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Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	314,522.41	16,851.92	64,883.93	20.63		249,638.48
511200 TEMPORARY SALARIES-WAGES	43,936.19	1,116.00	16,204.48	36.88		27,731.71
512100 VACATION LEAVE EXPENSE	347.71	159.06	4,076.71	1172.45		3,729.00-
512200 SICK LEAVE EXPENSE	141.03	181.94	1,994.34	1414.12		1,853.31-
512300 HOLIDAY LEAVE EXPENSE	868.21		2,809.22	323.56		1,941.01-
Personal Services Subtotal	359,815.55	18,308.92	89,968.68	25.00	0.00	269,846.87
515100 RETIREMENT PLANS EXPENSE	24,093.69	1,287.40	5,523.46	22.92		18,570.23
515200 FICA EXPENSE	26,311.82	1,337.10	6,615.54	25.14		19,696.28
515500 HEALTH INSURANCE EXPENSE	39,363.00	2,588.84	10,879.32	27.64		28,483.68
516300 EMPLOYEE ASSISTANCE PRO			79.37	0.00		79.37-
516500 WORKERS COMP PREMIUMS			2,426.35	0.00		2,426.35-
Major Account 510000 Total	449,584.06	23,522.26	115,492.72	25.69	0.00	334,091.34
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	581.00	28.00	287.44	49.47		293.56
521400 DATA PROCESSING EXPENSE	27,331.00	2,379.06	9,919.79	36.30		17,411.21
521500 PUBLICATION & PRINT EXPENSE	3,960.00	50.00	149.13	3.77		3,810.87
522100 DUES & SUBSCRIPTION EXPENSE	250.00			0.00		250.00
522200 CONFERENCE REGISTRATION	105.00			0.00		105.00
522600 JOB APPLICANT EXPENSE	186.00			0.00		186.00
523201 NATURAL GAS	8,325.00	449.63	1,276.25	15.33		7,048.75
523202 ELECTRICITY	19,240.00	1,068.27	6,029.99	31.34		13,210.01
523203 WATER	587.00	31.17	347.92	59.27		239.08
523204 SEWER	590.00	45.55	198.04	33.57		391.96
525500 RENT EXP-OTHER PERS PROP	495.00	39.00	156.00	31.52		339.00
526100 REPAIRS & MAINT-REAL PROPERTY	2,300.00	36.82	1,414.50	61.50		885.50
527200 REP & MAINT-MOTOR VEHICL	270.00	204.00	407.02	150.75		137.02-
527600 REP & MAINT-HOUSE/INST E	4,240.00			0.00		4,240.00
527960 VOICE EQUIP REPAIR & MAINT	300.00			0.00		300.00
531100 OFFICE SUPPLIES EXPENSE	2,610.00		960.96	36.82		1,649.04
531200 SEE CHART OF ACCOUNTS	25.00			0.00		25.00
532100 NON CAPITALIZED EQUIP PU	17,240.00		1,208.98	7.01		16,031.02
532200 PERSONAL COMPUTING EQUIP	680.00		19.98	2.94		660.02

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Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
532240 DATA STORAGE EQUIP	180.00			0.00		180.00
532260 VOICE EQUIP	2,500.00			0.00		2,500.00
533100 HOUSEHOLD & INSTIT EXP	10,850.00	118.89	3,298.67	30.40		7,551.33
534800 CONSTRUCTION & MAINT SUPPLIES	39,398.00	1,578.79	4,576.94	11.62		34,821.06
535100 MEDICAL SUPPLIES	1,438.00			0.00		1,438.00
537100 LABORATORY SUP EXP	95.00			0.00		95.00
538100 VEHICLE & EQUIP SUPP EXP	9,003.00	1,021.71	4,245.07	47.15		4,757.93
542100 SOS TEMP SERV-PERSONNEL	864.00			0.00		864.00
542500 ENG & ARCH SERVICES	3,500.00		7,399.40	211.41		3,899.40-
543500 MGT CONSULTANT SERVICES	49,045.00		12,261.03	25.00		36,783.97
545000 LABORATORY SERVICES	61.00		30.00	49.18		31.00
547100 EDUCATIONAL SERVICES	1,924.00		78.00	4.05		1,846.00
548500 LAWN/LANDSCAPE/SNOW REMOVAL	3,900.00	230.30	8,576.22	219.90		4,676.22-
548600 PEST CONTROL	510.00	44.73	178.92	35.08		331.08
548700 REFUSE/RECYCLING	2,206.00	189.18	756.72	34.30		1,449.28
548800 FIRE EXTINGUISHERS	2,410.00		85.00	3.53	2,580.00	255.00-
549100 LAUNDRY SERVICES	1,500.00	109.60	383.60	25.57		1,116.40
549200 JANITORIAL/SECURITY SERVICES	1,803.00		5,226.00	289.85	9,678.00	13,101.00-
549600 CONSTRUCTION SERVICES		630.00	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	53.22	206.28	8.11		2,336.72
556100 INSURANCE EXPENSE	14,029.00		922.29	6.57		13,106.71
557100 PROPERTY TAX EXPENSE	1,284.00			0.00		1,284.00
Major Account 520000 Total	327,062.32	8,307.92	71,230.14	21.78	12,258.00	243,574.18
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	5,006.00	342.00	1,013.85	20.25		3,992.15
571800 TAXABLE TRAVEL EXPENSES	4,567.00	293.85	3,167.10	69.35		1,399.90
573100 STATE-OWNED TRANSPORT	830.00		739.57	89.10		90.43
574500 PERSONAL VEHICLE MILEAGE	6,528.00	995.00	3,699.44	56.67		2,828.56
575100 MISC TRAVEL EXPENSES	110.00			0.00		110.00
Major Account 570000 Total	17,041.00	1,630.85	8,619.96	50.58	0.00	8,421.04
BUDGETED EXPENDITURES TOTAL	793,687.38	33,461.03	195,342.82	24.61	12,258.00	586,086.56

SUMMARY BY FUND TYPE - EXPENDITURES

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
1 GENERAL FUND	793,687.38	33,461.03	195,342.82	24.61	12,258.00	586,086.56
BUDGETED EXPENDITURES TOTAL	793,687.38	33,461.03	195,342.82	24.61	12,258.00	586,086.56

Agency 054 ST HISTORICAL SOCIETY
Program 543 ARCHEOLOGY DIVISION

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	592,776.89	31,461.73	127,476.09	21.50		465,300.80
511300 OVERTIME PAYMENTS			255.48	0.00		255.48-
512100 VACATION LEAVE EXPENSE	875.96	2,769.70	7,988.67	911.99		7,112.71-
512200 SICK LEAVE EXPENSE	735.44	548.09	4,254.77	578.53		3,519.33-
512300 HOLIDAY LEAVE EXPENSE	1,782.41		5,706.04	320.13		3,923.63-
Personal Services Subtotal	596,170.70	34,779.52	145,681.05	24.44	0.00	450,489.65
515100 RETIREMENT PLANS EXPENSE	67,447.88	2,604.25	10,908.58	16.17		56,539.30
515200 FICA EXPENSE	68,197.78	2,448.07	10,240.19	15.02		57,957.59
515500 HEALTH INSURANCE EXPENSE	129,951.00	8,401.02	34,401.69	26.47		95,549.31
516300 EMPLOYEE ASSISTANCE PRO			134.33	0.00		134.33-
516500 WORKERS COMP PREMIUMS			5,038.06	0.00		5,038.06-
Major Account 510000 Total	861,767.36	48,232.86	206,403.90	23.95	0.00	655,363.46
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	248.00		14.82	5.98		233.18
521400 DATA PROCESSING EXPENSE	32,120.00	2,031.56	8,758.83	27.27		23,361.17
521500 PUBLICATION & PRINT EXPENSE	2,112.00		1,151.69	54.53		960.31
522100 DUES & SUBSCRIPTION EXPENSE	1,363.00		99.00	7.26		1,264.00
522200 CONFERENCE REGISTRATION	2,130.00	920.00	920.00	43.19		1,210.00
522600 JOB APPLICANT EXPENSE	25.00			0.00		25.00
522800 E-COMMERCE OPER EXP		14.99	14.99	0.00		14.99-
524600 RENT EXPENSE-BUILDINGS	223,921.88	18,615.00	74,460.00	33.25		149,461.88
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	7.00	96.35	14.17		583.65
531200 SEE CHART OF ACCOUNTS	340.00			0.00		340.00
532100 NON CAPITALIZED EQUIP PU	767.00	348.00	1,047.00	136.51		280.00-
532200 PERSONAL COMPUTING EQUIP	2,460.00		1,875.56	76.24		584.44
532280 VIDEO EQUIP	1,842.00		47.94	2.60		1,794.06
533100 HOUSEHOLD & INSTIT EXP	1,035.00		172.32	16.65		862.68
534600 ED & RECREATIONAL SUP EX	598.00		410.72	68.68		187.28
534800 CONSTRUCTION & MAINT SUPPLIES	50.00		143.84	287.68		93.84-
534900 MISCELLANEOUS SUPPLIES EXPENSE	315.00			0.00		315.00

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537100 LABORATORY SUP EXP	1,000.00		51.75	5.18		948.25
538100 VEHICLE & EQUIP SUPP EXP	1,000.00		434.78	43.48		565.22
542100 SOS TEMP SERV-PERSONNEL	45,415.00	6,639.03	13,355.76	29.41		32,059.24
543501 ARCHEOLOGICAL	110,000.00			0.00		110,000.00
545000 LABORATORY SERVICES	3,700.00			0.00		3,700.00
547100 EDUCATIONAL SERVICES	421.00		5,069.53	1204.16		4,648.53-
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			0.00		14,451.00
549600 CONSTRUCTION SERVICES	2,060.00			0.00		2,060.00
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	68.43	308.98	14.85		1,771.02
556100 INSURANCE EXPENSE	4,575.00		961.26	21.01		3,613.74
Major Account 520000 Total	737,634.16	28,644.01	110,775.97	15.02	0.00	626,858.19
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	7,338.00	3,326.10	4,478.11	61.03		2,859.89
571800 TAXABLE TRAVEL EXPENSES	3,427.00	1,099.40	1,558.98	45.49		1,868.02
573100 STATE-OWNED TRANSPORT	26,370.00	1,961.06	10,934.10	41.46		15,435.90
574500 PERSONAL VEHICLE MILEAGE	200.00		78.40	39.20		121.60
575100 MISC TRAVEL EXPENSES	87.00	35.50	35.50	40.80		51.50
Major Account 570000 Total	37,422.00	6,422.06	17,085.09	45.66	0.00	20,336.91
BUDGETED EXPENDITURES TOTAL	1,636,823.52	83,298.93	334,264.96	20.42	0.00	1,302,558.56
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	575,406.19	38,939.45	137,174.54	23.84		438,231.65
2 CASH FUNDS	1,060,875.45	44,359.48	196,548.54	18.53		864,326.91
4 FEDERAL FUNDS	541.88		541.88	100.00		
BUDGETED EXPENDITURES TOTAL	1,636,823.52	83,298.93	334,264.96	20.42	0.00	1,302,558.56

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

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Agency 054 ST HISTORICAL SOCIETY
Program 543 ARCHEOLOGY DIVISION

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			146,408.88-	0.00		146,408.88
Major Account 470000 Total	0.00	0.00	146,408.88-	0.00	0.00	146,408.88
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		4.79-	17.71-	0.00		17.71
Major Account 480000 Total	0.00	4.79-	17.71-	0.00	0.00	17.71
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>4.79-</u>	<u>146,426.59-</u>	<u>0.00</u>	<u>0.00</u>	<u>146,426.59</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS			146,408.88-	0.00		146,408.88
4 FEDERAL FUNDS		4.79-	17.71-	0.00		17.71
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>4.79-</u>	<u>146,426.59-</u>	<u>0.00</u>	<u>0.00</u>	<u>146,426.59</u>

Agency 054 ST HISTORICAL SOCIETY
Program 552 HIST PRESERVATION

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	533,545.35	27,527.05	102,107.34	19.14		431,438.01
512100 VACATION LEAVE EXPENSE	249.77	1,064.43	5,089.93	2037.85		4,840.16-
512200 SICK LEAVE EXPENSE	452.42	265.90	3,777.83	835.03		3,325.41-
512300 HOLIDAY LEAVE EXPENSE	1,157.61		4,233.68	365.73		3,076.07-
Personal Services Subtotal	535,405.15	28,857.38	115,208.78	21.52	0.00	420,196.37
515100 RETIREMENT PLANS EXPENSE	35,746.23	2,160.90	8,627.01	24.13		27,119.22
515200 FICA EXPENSE	36,844.76	2,060.15	8,224.27	22.32		28,620.49
515500 HEALTH INSURANCE EXPENSE	158,809.00	5,686.77	22,727.43	14.31		136,081.57
516300 EMPLOYEE ASSISTANCE PRO			85.48	0.00		85.48-
516500 WORKERS COMP PREMIUMS			3,371.22	0.00		3,371.22-
Major Account 510000 Total	766,805.14	38,765.20	158,244.19	20.64	0.00	608,560.95
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,253.00	31.39	128.11	10.22		1,124.89
521400 DATA PROCESSING EXPENSE	27,893.00	2,046.94	70,393.36	252.37		42,500.36-
521500 PUBLICATION & PRINT EXPENSE	12,438.00	320.66	2,205.83	17.73		10,232.17
521900 AWARDS EXPENSE	2,009.00			0.00		2,009.00
522100 DUES & SUBSCRIPTION EXPENSE	7,295.00			0.00		7,295.00
522200 CONFERENCE REGISTRATION	1,320.00	260.00	1,387.56	105.12		67.56-
522600 JOB APPLICANT EXPENSE	982.00	23.00-		0.00		982.00
522800 E-COMMERCE OPER EXP	380.00	1.68	1,138.62	299.64		758.62-
526100 REPAIRS & MAINT-REAL PROPERTY			106,053.00	0.00		106,053.00-
531100 OFFICE SUPPLIES EXPENSE	825.00		73.81	8.95		751.19
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		1,962.30	145.79		616.30-
541100 ACCTG & AUDITING SERVICES	710.00		1,110.00	156.34		400.00-
542100 SOS TEMP SERV-PERSONNEL	17,452.00	13,677.42	25,415.17	145.63		7,963.17-
542500 ENG & ARCH SERVICES			2,200.00	0.00		2,200.00-
543500 MGT CONSULTANT SERVICES	203,626.29	15,000.00	15,237.75	7.48		188,388.54
543501 ARCHEOLOGICAL	101,000.00			0.00		101,000.00
543502 ARCHITECTURAL	106,201.00	12,487.50	25,048.13	23.59		81,152.87
547100 EDUCATIONAL SERVICES	4,345.00		72.00	1.66		4,273.00

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Agency 054 ST HISTORICAL SOCIETY
Program 552 HIST PRESERVATION

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	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		6,437.22	6,864.60	0.00		6,864.60-
556100 INSURANCE EXPENSE	853.00		60.62	7.11		792.38
Major Account 520000 Total	873,912.47	50,239.81	259,545.14	29.70	0.00	614,367.33
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	906.00		2,449.58	270.37		1,543.58-
571600 MEALS-NOT TRAVEL STATUS	300.00		100.96	33.65		199.04
571800 TAXABLE TRAVEL EXPENSES			472.69	0.00		472.69-
572100 COMMERCIAL TRANSPORTATION			1,578.01	0.00		1,578.01-
573100 STATE-OWNED TRANSPORT	1,225.00	483.14	2,586.88	211.17		1,361.88-
574500 PERSONAL VEHICLE MILEAGE	1,567.00		486.09	31.02		1,080.91
575100 MISC TRAVEL EXPENSES	17.00		32.50	191.18		15.50-
Major Account 570000 Total	4,015.00	483.14	7,706.71	191.95	0.00	3,691.71-
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA	111,739.00	19,588.81	28,526.18	25.53		83,212.82
Major Account 590000 Total	111,739.00	19,588.81	28,526.18	25.53	0.00	83,212.82
BUDGETED EXPENDITURES TOTAL	1,756,471.61	109,076.96	454,022.22	25.85	0.00	1,302,449.39

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	626,710.08			0.00		626,710.08
2 CASH FUNDS	158,048.29	2,804.82	12,319.31	7.79		145,728.98
4 FEDERAL FUNDS	971,713.24	106,272.14	441,702.91	45.46		530,010.33
BUDGETED EXPENDITURES TOTAL	1,756,471.61	109,076.96	454,022.22	25.85	0.00	1,302,449.39

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C		193,046.24-	435,345.63-	0.00		435,345.63
Major Account 460000 Total	0.00	193,046.24-	435,345.63-	0.00	0.00	435,345.63

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Agency 054 ST HISTORICAL SOCIETY
Program 552 HIST PRESERVATION

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES		12,386.19-	66,703.62-	0.00		66,703.62
Major Account 470000 Total	0.00	12,386.19-	66,703.62-	0.00	0.00	66,703.62
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		684.36-	2,253.83-	0.00		2,253.83
Major Account 480000 Total	0.00	684.36-	2,253.83-	0.00	0.00	2,253.83
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>206,116.79-</u>	<u>504,303.08-</u>	<u>0.00</u>	<u>0.00</u>	<u>504,303.08</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		12,499.93-	67,012.40-	0.00		67,012.40
4 FEDERAL FUNDS		193,616.86-	437,290.68-	0.00		437,290.68
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>206,116.79-</u>	<u>504,303.08-</u>	<u>0.00</u>	<u>0.00</u>	<u>504,303.08</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		8.81-	32.58-	0.00		32.58
Major Account 480000 Total	0.00	8.81-	32.58-	0.00	0.00	32.58
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>8.81-</u>	<u>32.58-</u>	<u>0.00</u>	<u>0.00</u>	<u>32.58</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		8.81-	32.58-	0.00		32.58
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>8.81-</u>	<u>32.58-</u>	<u>0.00</u>	<u>0.00</u>	<u>32.58</u>

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Agency 054 ST HISTORICAL SOCIETY
Program 553 SESQUICENTENNIAL COMMISSION

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
473200 VEHICLE REGIST & PLATE F		4,577.41-	17,945.41-	0.00		17,945.41
Major Account 470000 Total	0.00	4,577.41-	17,945.41-	0.00	0.00	17,945.41
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		16.06-	42.28-	0.00		42.28
Major Account 480000 Total	0.00	16.06-	42.28-	0.00	0.00	42.28
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			27,644.39-	0.00		27,644.39
493200 OPERATING TRANSFERS OUT			27,676.55	0.00		27,676.55-
Major Account 490000 Total	0.00	0.00	32.16	0.00	0.00	32.16-
BUDGETED REVENUE TOTAL	0.00	4,593.47-	17,955.53-	0.00	0.00	17,955.53
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		4,593.47-	17,955.53-	0.00		17,955.53
BUDGETED REVENUE TOTAL	0.00	4,593.47-	17,955.53-	0.00	0.00	17,955.53

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Agency 054 ST HISTORICAL SOCIETY
Program 561 USA 250TH COMMISSION

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
570000 TRAVEL EXPENSES						
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
Major Account 570000 Total	20,000.00	0.00	0.00	0.00	0.00	20,000.00
BUDGETED EXPENDITURES TOTAL	20,000.00	0.00	0.00	0.00	0.00	20,000.00
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	20,000.00			0.00		20,000.00
BUDGETED EXPENDITURES TOTAL	20,000.00	0.00	0.00	0.00	0.00	20,000.00

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Agency 054 ST HISTORICAL SOCIETY
Program 632 HALL OF FAME COMM

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	500.00			0.00		500.00
521200 COMM EXP-VOICE/DATA	500.00			0.00		500.00
521500 PUBLICATION & PRINT EXPENSE		27.14	119.29	0.00		119.29-
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	38,387.51		18,750.00	48.84		19,637.51
Major Account 520000 Total	41,549.64	27.14	19,199.29	46.21	0.00	22,350.35
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	400.00			0.00		400.00
573100 STATE-OWNED TRANSPORT			133.30	0.00		133.30-
574500 PERSONAL VEHICLE MILEAGE	400.00			0.00		400.00
Major Account 570000 Total	800.00	0.00	133.30	16.66	0.00	666.70
BUDGETED EXPENDITURES TOTAL	42,349.64	27.14	19,332.59	45.65	0.00	23,017.05
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	3,962.13	13.57	569.02	14.36		3,393.11
2 CASH FUNDS	38,387.51	13.57	18,763.57	48.88		19,623.94
BUDGETED EXPENDITURES TOTAL	42,349.64	27.14	19,332.59	45.65	0.00	23,017.05
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		135.92-	507.90-	0.00		507.90
Major Account 480000 Total	0.00	135.92-	507.90-	0.00	0.00	507.90
BUDGETED REVENUE TOTAL	0.00	135.92-	507.90-	0.00	0.00	507.90

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Agency 054 ST HISTORICAL SOCIETY
Program 632 HALL OF FAME COMM

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		135.92-	507.90-	0.00		507.90
BUDGETED REVENUE TOTAL	0.00	135.92-	507.90-	0.00	0.00	507.90
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		42.02-	135.47-	0.00		135.47
Major Account 480000 Total	0.00	42.02-	135.47-	0.00	0.00	135.47
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			10,000.00-	0.00		10,000.00
Major Account 490000 Total	0.00	0.00	10,000.00-	0.00	0.00	10,000.00
UNBUDGETED REVENUE TOTAL	0.00	42.02-	10,135.47-	0.00	0.00	10,135.47
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		42.02-	10,135.47-	0.00		10,135.47
UNBUDGETED REVENUE TOTAL	0.00	42.02-	10,135.47-	0.00	0.00	10,135.47

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Agency 054 ST HISTORICAL SOCIETY
Program 647 SKELETAL REMAINS PROT ACT

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	16,838.00		312.14	1.85		16,525.86
Personal Services Subtotal	16,838.00	0.00	312.14	1.85	0.00	16,525.86
515100 RETIREMENT PLANS EXPENSE	715.00		23.34	3.26		691.66
515200 FICA EXPENSE	729.00		21.68	2.97		707.32
515500 HEALTH INSURANCE EXPENSE	4,293.00		110.45	2.57		4,182.55
Major Account 510000 Total	22,575.00	0.00	467.61	2.07	0.00	22,107.39
520000 OPERATING EXPENSES						
543501 ARCHEOLOGICAL	2,072.00			0.00		2,072.00
545000 LABORATORY SERVICES	353.00			0.00		353.00
554900 OTHER CONTRACTUAL SERVICE	7,554.60			0.00		7,554.60
Major Account 520000 Total	9,979.60	0.00	0.00	0.00	0.00	9,979.60
570000 TRAVEL EXPENSES						
573100 STATE-OWNED TRANSPORT			69.84	0.00		69.84-
Major Account 570000 Total	0.00	0.00	69.84	0.00	0.00	69.84-
BUDGETED EXPENDITURES TOTAL	32,554.60	0.00	537.45	1.65	0.00	32,017.15
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	32,554.60		537.45	1.65		32,017.15
BUDGETED EXPENDITURES TOTAL	32,554.60	0.00	537.45	1.65	0.00	32,017.15

Agency 054 ST HISTORICAL SOCIETY
Program 653 FORD CONSERVATION CENTER

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	452,749.59	13,093.21	47,181.00	10.42		405,568.59
512100 VACATION LEAVE EXPENSE	415.02	235.16	4,536.19	1093.01		4,121.17-
512200 SICK LEAVE EXPENSE	216.25	398.08	1,110.44	513.50		894.19-
512300 HOLIDAY LEAVE EXPENSE	613.28		2,054.06	334.93		1,440.78-
Personal Services Subtotal	453,994.14	13,726.45	54,881.69	12.09	0.00	399,112.45
515100 RETIREMENT PLANS EXPENSE	28,111.90	1,027.82	4,109.48	14.62		24,002.42
515200 FICA EXPENSE	28,636.17	964.05	3,854.34	13.46		24,781.83
515500 HEALTH INSURANCE EXPENSE	62,922.00	3,458.12	13,832.48	21.98		49,089.52
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
Major Account 510000 Total	584,513.21	19,176.44	79,302.03	13.57	0.00	505,211.18
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	24.00			0.00		24.00
521300 FREIGHT			136.86	0.00		136.86-
521400 DATA PROCESSING EXPENSE	20,175.00	1,535.90	6,219.31	30.83		13,955.69
521500 PUBLICATION & PRINT EXPENSE	2,855.00		46.41	1.63		2,808.59
522100 DUES & SUBSCRIPTION EXPENSE	2,100.00		439.49	20.93		1,660.51
522200 CONFERENCE REGISTRATION	35.00			0.00		35.00
522600 JOB APPLICANT EXPENSE		1,261.55	1,261.55	0.00		1,261.55-
522800 E-COMMERCE OPER EXP	2,375.00	44.47	202.85	8.54		2,172.15
523201 NATURAL GAS	10,950.00	2,010.66	4,652.42	42.49		6,297.58
523202 ELECTRICITY	33,620.00	2,564.65	14,317.89	42.59		19,302.11
523203 WATER	2,880.00	213.93	849.60	29.50		2,030.40
523204 SEWER	4,825.00	381.57	1,520.43	31.51		3,304.57
526100 REPAIRS & MAINT-REAL PROPERTY	25,500.00	679.63	4,704.47	18.45	846.15	19,949.38
527100 REP & MAINT-OFFICE EQUIP	330.00			0.00		330.00
531100 OFFICE SUPPLIES EXPENSE	2,000.00			0.00		2,000.00
532100 NON CAPITALIZED EQUIP PU	2,000.00			0.00		2,000.00
532200 PERSONAL COMPUTING EQUIP	325.00			0.00		325.00
533100 HOUSEHOLD & INSTIT EXP	1,050.00	132.54	159.50	15.19		890.50
534600 ED & RECREATIONAL SUP EX			107.79	0.00		107.79-
534800 CONSTRUCTION & MAINT SUPPLIES	300.00		86.20	28.73		213.80

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Agency 054 ST HISTORICAL SOCIETY
Program 653 FORD CONSERVATION CENTER

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	372.00	1,743.75	1,743.75	468.75		1,371.75-
537100 LABORATORY SUP EXP	8,175.00	34.98	1,705.07	20.86		6,469.93
543503 CONSERVATION	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	440.00	2,420.00	30.25		5,580.00
548700 REFUSE/RECYCLING	2,240.00	246.40	950.53	42.43		1,289.47
548800 FIRE EXTINGUISHERS	2,125.00			0.00		2,125.00
549200 JANITORIAL/SECURITY SERVICES	9,705.00	750.00	7,539.00	77.68		2,166.00
554900 OTHER CONTRACTUAL SERVICE	146,749.78			0.00		146,749.78
555100 SOFTWARE RENEWAL/MAINT FEE	350.00		374.50	107.00		24.50-
555510 SAAS SUBSCRIPTION FEES	1,100.00	30.42	117.88	10.72		982.12
556100 INSURANCE EXPENSE	6,400.00		32.91	.51		6,367.09
Major Account 520000 Total	340,481.78	12,070.45	49,648.41	14.58	846.15	289,987.22
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,000.00			0.00		1,000.00
571800 TAXABLE TRAVEL EXPENSES			172.23	0.00		172.23-
572100 COMMERCIAL TRANSPORTATION	1,000.00			0.00		1,000.00
574500 PERSONAL VEHICLE MILEAGE	2,000.00		805.56	40.28		1,194.44
575100 MISC TRAVEL EXPENSES	50.00			0.00		50.00
Major Account 570000 Total	4,050.00	0.00	977.79	24.14	0.00	3,072.21
BUDGETED EXPENDITURES TOTAL	929,044.99	31,246.89	129,928.23	13.99	846.15	798,270.61
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	134,454.51			0.00		134,454.51
2 CASH FUNDS	794,590.48	31,246.89	129,928.23	16.35	846.15	663,816.10
BUDGETED EXPENDITURES TOTAL	929,044.99	31,246.89	129,928.23	13.99	846.15	798,270.61
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		4,782.50-	26,083.13-	0.00		26,083.13
Major Account 470000 Total	0.00	4,782.50-	26,083.13-	0.00	0.00	26,083.13

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Agency 054 ST HISTORICAL SOCIETY
Program 653 FORD CONSERVATION CENTER

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES			102,269.36-	0.00		102,269.36
Major Account 480000 Total	0.00	0.00	102,269.36-	0.00	0.00	102,269.36
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>4,782.50-</u>	<u>128,352.49-</u>	<u>0.00</u>	<u>0.00</u>	<u>128,352.49</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		4,782.50-	128,352.49-	0.00		128,352.49
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>4,782.50-</u>	<u>128,352.49-</u>	<u>0.00</u>	<u>0.00</u>	<u>128,352.49</u>

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Agency 054 ST HISTORICAL SOCIETY
Program 955 YTH OTDR SKILL TRNG

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2.64-	9.77-	0.00		9.77
Major Account 480000 Total	0.00	2.64-	9.77-	0.00	0.00	9.77
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2.64-</u>	<u>9.77-</u>	<u>0.00</u>	<u>0.00</u>	<u>9.77</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		2.64-	9.77-	0.00		9.77
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2.64-</u>	<u>9.77-</u>	<u>0.00</u>	<u>0.00</u>	<u>9.77</u>

Agency 056 NEBR WHEAT BOARD
Program 381 NEBR WHEAT BOARD

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	259,060.00	12,184.04	42,291.26	16.32		216,768.74
511300 OVERTIME PAYMENTS	1,606.00			0.00		1,606.00
512100 VACATION LEAVE EXPENSE		314.10	1,756.50	0.00		1,756.50-
512200 SICK LEAVE EXPENSE		258.82	258.82	0.00		258.82-
512300 HOLIDAY LEAVE EXPENSE			1,548.15	0.00		1,548.15-
Personal Services Subtotal	260,666.00	12,756.96	45,854.73	17.59	0.00	214,811.27
515100 RETIREMENT PLANS EXPENSE	14,808.00	955.22	3,433.55	23.19		11,374.45
515200 FICA EXPENSE	15,104.00	938.47	3,377.64	22.36		11,726.36
515500 HEALTH INSURANCE EXPENSE	19,185.00	523.96	1,309.90	6.83		17,875.10
516300 EMPLOYEE ASSISTANCE PRO	37.00		37.08	100.22		.08-
516500 WORKERS COMP PREMIUMS	1,816.00		1,816.00	100.00		
Major Account 510000 Total	311,616.00	15,174.61	55,828.90	17.92	0.00	255,787.10
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,500.00	21.28	137.16	9.14		1,362.84
521400 DATA PROCESSING EXPENSE	5,000.00	195.25	638.75	12.78		4,361.25
521412 OCIO-VOICE EXPENSE	5,000.00		761.63	15.23		4,238.37
521500 PUBLICATION & PRINT EXPENSE	14,478.00	88.90	3,153.00	21.78		11,325.00
522100 DUES & SUBSCRIPTION EXPENSE	264,201.00	137,516.50	137,533.16	52.06		126,667.84
522200 CONFERENCE REGISTRATION	250.00		140.00	56.00		110.00
522600 JOB APPLICANT EXPENSE			31.00	0.00		31.00-
524600 RENT EXPENSE-BUILDINGS	22,000.00	1,892.84	7,571.36	34.42		14,428.64
524700 RENT EXP-OTHER REAL PROP	500.00			0.00		500.00
527100 REP & MAINT-OFFICE EQUIP	1,000.00			0.00		1,000.00
531100 OFFICE SUPPLIES EXPENSE	1,500.00		49.21	3.28		1,450.79
532100 NON CAPITALIZED EQUIP PU	6,000.00			0.00		6,000.00
533132 UNIFORM/CLOTHING			98.67	0.00		98.67-
533901 Food-Official Function		62.65	62.65	0.00		62.65-
534946 PROMOTIONAL SUPPLIES	20,000.00	179.90	179.90	.90		19,820.10
539900 SEE CHART OF ACCOUNTS	1,035,366.64			0.00		1,035,366.64
541100 ACCTG & AUDITING SERVICES	2,500.00	659.41	2,759.07	110.36		259.07-
541200 PURCHASING ASSESSMENT			651.00	0.00		651.00-
554900 OTHER CONTRACTUAL SERVICE	890,730.00	20,075.36	27,977.28	3.14		862,752.72

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Agency 056 NEBR WHEAT BOARD
Program 381 NEBR WHEAT BOARD

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			17.30	0.00		17.30-
559100 OTHER OPERATING EXP	32,000.00	1,000.00	14,750.00	46.09		17,250.00
559122 NONSTATE MEALS & FOOD	1,000.00	380.30	428.24	42.82		571.76
Major Account 520000 Total	2,303,025.64	162,072.39	196,939.38	8.55	0.00	2,106,086.26
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	50,750.00	1,119.06	3,530.21	6.96		47,219.79
571600 MEALS-NOT TRAVEL STATUS		101.96	212.07	0.00		212.07-
571800 TAXABLE TRAVEL EXPENSES	3,500.00	578.61	869.51	24.84		2,630.49
572100 COMMERCIAL TRANSPORTATION	250.00			0.00		250.00
573100 STATE-OWNED TRANSPORT		188.78	878.77	0.00		878.77-
574500 PERSONAL VEHICLE MILEAGE	10,000.00	37.50	1,518.56	15.19		8,481.44
575100 MISC TRAVEL EXPENSES	500.00	4.00	4.00	.80		496.00
Major Account 570000 Total	65,000.00	2,029.91	7,013.12	10.79	0.00	57,986.88
BUDGETED EXPENDITURES TOTAL	2,679,641.64	179,276.91	259,781.40	9.69	0.00	2,419,860.24
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	2,679,641.64	179,276.91	259,781.40	9.69		2,419,860.24
BUDGETED EXPENDITURES TOTAL	2,679,641.64	179,276.91	259,781.40	9.69	0.00	2,419,860.24
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454600 GRAIN & SEED TAX		595,520.22-	684,304.57-	0.00		684,304.57
Major Account 450000 Total	0.00	595,520.22-	684,304.57-	0.00	0.00	684,304.57
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,552.46-	5,367.65-	0.00		5,367.65
484800 ROYALTY REVENUE			103,350.02-	0.00		103,350.02
486500 MISCELLANEOUS ADJUSTMENT			5,000.00	0.00		5,000.00-
Major Account 480000 Total	0.00	1,552.46-	103,717.67-	0.00	0.00	103,717.67

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Agency 056 NEBR WHEAT BOARD
Program 381 NEBR WHEAT BOARD

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			118.68-	0.00		118.68
Major Account 490000 Total	0.00	0.00	118.68-	0.00	0.00	118.68
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>597,072.68-</u>	<u>788,140.92-</u>	<u>0.00</u>	<u>0.00</u>	<u>788,140.92</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		597,072.68-	788,140.92-	0.00		788,140.92
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>597,072.68-</u>	<u>788,140.92-</u>	<u>0.00</u>	<u>0.00</u>	<u>788,140.92</u>

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Agency 057 NE OIL & GAS CONSERV COMM
Program 335 CONSERVATION TAX

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	951,444.00	44,012.77	158,327.85	16.64		793,116.15
511300 OVERTIME PAYMENTS			440.80	0.00		440.80-
511600 PER DIEM PAYMENTS	12,000.00		3,600.00	30.00		8,400.00
512100 VACATION LEAVE EXPENSE		2,687.16	10,617.43	0.00		10,617.43-
512200 SICK LEAVE EXPENSE		1,472.70	7,499.27	0.00		7,499.27-
512300 HOLIDAY LEAVE EXPENSE			6,834.76	0.00		6,834.76-
512500 FUNERAL LEAVE EXPENSE			230.19	0.00		230.19-
Personal Services Subtotal	963,444.00	48,172.63	187,550.30	19.47	0.00	775,893.70
515100 RETIREMENT PLANS EXPENSE	59,842.26	3,607.18	13,774.25	23.02		46,068.01
515200 FICA EXPENSE	61,136.93	3,707.33	14,049.69	22.98		47,087.24
515400 LIFE & ACCIDENT INS EXP	108.00			0.00		108.00
515500 HEALTH INSURANCE EXPENSE	154,756.32	4,296.46	17,185.84	11.11		137,570.48
516100 EMPLOYEE RELOCATION	5,311.96	5,257.26-		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
Major Account 510000 Total	1,250,372.24	54,526.34	238,330.85	19.06	0.00	1,012,041.39
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	5,000.00	1.16	10.88	.22		4,989.12
521290 COM EXPENSE - DATA ONLY	600.00	50.00	200.00	33.33		400.00
521300 FREIGHT	300.00			0.00		300.00
521400 DATA PROCESSING EXPENSE	20,096.30	1,171.05	4,964.28	24.70		15,132.02
521500 PUBLICATION & PRINT EXPENSE	30,000.00	26.57	120.55	.40		29,879.45
522100 DUES & SUBSCRIPTION EXPENSE	24,000.00	110.00	110.00	.46		23,890.00
522200 CONFERENCE REGISTRATION	29,397.23	1,275.00	2,700.00	9.18		26,697.23
522500 EMPLOYEE MOVING EXPENSE	17,000.00	5,845.26	5,845.26	34.38		11,154.74
522600 JOB APPLICANT EXPENSE	6,000.00	914.16	1,252.86	20.88		4,747.14
524600 RENT EXPENSE-BUILDINGS	66,932.40	5,577.70	22,310.80	33.33		44,621.60
525400 RENT EXP-COMM EQUIP	15,000.00	854.06	3,384.49	22.56		11,615.51
526100 REPAIRS & MAINT-REAL PROPERTY	1,200.00			0.00		1,200.00
527200 REP & MAINT-MOTOR VEHICL	21,541.52	18.00	999.53	4.64		20,541.99
527400 REPAIRS & MAINT-DATA PROC	1,400.00			0.00		1,400.00
527940 DATA STORAGE EQUIP R & M	700.00	28.26	111.41	15.92		588.59

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Agency 057 NE OIL & GAS CONSERV COMM
Program 335 CONSERVATION TAX

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	26,000.00	29.55	1,867.17	7.18		24,132.83
531200 SEE CHART OF ACCOUNTS	2,000.00	93.28	97.97	4.90		1,902.03
532100 NON CAPITALIZED EQUIP PU	136,672.21		2,497.50	1.83		134,174.71
532200 PERSONAL COMPUTING EQUIP	51,672.20	42.96	2,034.95	3.94	23,308.88	26,328.37
532240 DATA STORAGE EQUIP	4,000.00	49.97	107.97	2.70		3,892.03
532250 NETWORKING EQUIP	2,000.00		597.00	29.85		1,403.00
532260 VOICE EQUIP	2,000.00			0.00		2,000.00
532270 WIRELESS PHONE EQUIP	7,000.00			0.00		7,000.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	1,180.00	10.00	30.00	2.54		1,150.00
537100 LABORATORY SUP EXP	500.00			0.00		500.00
538100 VEHICLE & EQUIP SUPP EXP	37,000.00	1,094.09	5,541.03	14.98		31,458.97
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	42,135.13	42,135.13	.17		24,277,013.31
543100 IT CONSULTING-APPLICATIONS	146,496.24		840.00	.57		145,656.24
545000 LABORATORY SERVICES	8,000.00		282.00	3.53		7,718.00
547100 EDUCATIONAL SERVICES	14,000.00		84.00	.60		13,916.00
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			0.00		26,000.00
555310 COTS LICENSE FEES	1,000.00			0.00		1,000.00
555320 COTS DEVELOPMENT	10,000.00			0.00		10,000.00
555420 CUSTOMIZED DEVELOPMENT	5,000.00			0.00		5,000.00
556100 INSURANCE EXPENSE	20,000.00	784.31	2,830.78	14.15		17,169.22
556300 SURETY & NOTARY BONDS	240.00			0.00		240.00
Major Account 520000 Total	25,070,576.54	60,110.51	103,235.56	.41	23,308.88	24,944,032.10
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	44,000.00	1,526.76	4,150.72	9.43		39,849.28
571600 MEALS-NOT TRAVEL STATUS	1,000.00	16.28	134.42	13.44		865.58
571800 TAXABLE TRAVEL EXPENSES	19,000.00	719.21	1,120.53	5.90		17,879.47
572100 COMMERCIAL TRANSPORTATION	34,000.00	1,345.86	3,334.45	9.81		30,665.55
573100 STATE-OWNED TRANSPORT			80.69	0.00		80.69-
574500 PERSONAL VEHICLE MILEAGE	20,000.00	275.01	2,311.86	11.56		17,688.14
575100 MISC TRAVEL EXPENSES	11,664.00	190.00	307.40	2.64		11,356.60
Major Account 570000 Total	129,664.00	4,073.12	11,440.07	8.82	0.00	118,223.93
580000 CAPITAL OUTLAY						

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Agency 057 NE OIL & GAS CONSERV COMM
Program 335 CONSERVATION TAX

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	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		22,799.00	6.35		336,201.00
Major Account 580000 Total	591,500.00	0.00	22,799.00	3.85	0.00	568,701.00
BUDGETED EXPENDITURES TOTAL	27,042,112.78	118,709.97	375,805.48	1.39	23,308.88	26,642,998.42
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	249,311.96	8,982.09	25,566.48	10.25		223,745.48
2 CASH FUNDS	1,640,532.34	59,336.18	269,647.34	16.44		1,370,885.00
4 FEDERAL FUNDS	25,152,268.48	50,391.70	80,591.66	.32	23,308.88	25,048,367.94
BUDGETED EXPENDITURES TOTAL	27,042,112.78	118,709.97	375,805.48	1.39	23,308.88	26,642,998.42
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			55,664.00-	0.00		55,664.00
Major Account 460000 Total	0.00	0.00	55,664.00-	0.00	0.00	55,664.00
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES	25,000.00	1,500.00-	8,750.00-	35.00-		33,750.00
Major Account 470000 Total	25,000.00	1,500.00-	8,750.00-	35.00-	0.00	33,750.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	11,000.00	2,123.47-	7,441.48-	67.65-		18,441.48
484500 REIMB NON-GOVT SOURCES		96.59-	319.27-	0.00		319.27
486500 MISCELLANEOUS ADJUSTMENT				0.00		

Agency 057 NE OIL & GAS CONSERV COMM
Program 335 CONSERVATION TAX

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	11,000.00	2,220.06-	7,760.75-	70.55-	0.00	18,760.75
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			23.92-	0.00		23.92
Major Account 490000 Total	0.00	0.00	23.92-	0.00	0.00	23.92
BUDGETED REVENUE TOTAL	<u>36,000.00</u>	<u>3,720.06-</u>	<u>72,198.67-</u>	<u>200.55-</u>	<u>0.00</u>	<u>108,198.67</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	<u>36,000.00</u>	<u>3,720.06-</u>	<u>31,414.08-</u>	<u>87.26-</u>		<u>67,414.08</u>
4 FEDERAL FUNDS			<u>40,784.59-</u>	<u>0.00</u>		<u>40,784.59</u>
BUDGETED REVENUE TOTAL	<u>36,000.00</u>	<u>3,720.06-</u>	<u>72,198.67-</u>	<u>200.55-</u>	<u>0.00</u>	<u>108,198.67</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
542500 ENG & ARCH SERVICES		6,517.25	6,517.25	0.00		6,517.25-
Major Account 520000 Total	0.00	6,517.25	6,517.25	0.00	0.00	6,517.25-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>6,517.25</u>	<u>6,517.25</u>	<u>0.00</u>	<u>0.00</u>	<u>6,517.25-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		<u>6,517.25</u>	<u>6,517.25</u>	<u>0.00</u>		<u>6,517.25-</u>
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>6,517.25</u>	<u>6,517.25</u>	<u>0.00</u>	<u>0.00</u>	<u>6,517.25-</u>
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES		800.00-	7,200.00-	0.00		7,200.00
Major Account 470000 Total	0.00	800.00-	7,200.00-	0.00	0.00	7,200.00
480000 REVENUE - MISCELLANEOUS						

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Agency 057 NE OIL & GAS CONSERV COMM
Program 335 CONSERVATION TAX

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		628.09-	2,101.56-	0.00		2,101.56
485100 FINES FORFEITS & PENALTI		100,000.00-	174,242.52-	0.00		174,242.52
Major Account 480000 Total	0.00	100,628.09-	176,344.08-	0.00	0.00	176,344.08
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>101,428.09-</u>	<u>183,544.08-</u>	<u>0.00</u>	<u>0.00</u>	<u>183,544.08</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		101,428.09-	183,544.08-	0.00		183,544.08
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>101,428.09-</u>	<u>183,544.08-</u>	<u>0.00</u>	<u>0.00</u>	<u>183,544.08</u>

Agency 058 BD OF ENGINEERS AND ARCHITECTS
Program 082 ENF OF STDS-ENGINEERS & ARCH

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	327,783.11	22,763.60	88,638.55	27.04		239,144.56
511200 TEMPORARY SALARIES-WAGES	3,100.00			0.00		3,100.00
511300 OVERTIME PAYMENTS	850.00		397.43	46.76		452.57
511600 PER DIEM PAYMENTS	24,100.00	1,500.00	7,200.00	29.88		16,900.00
512100 VACATION LEAVE EXPENSE	17,062.85	927.75	7,597.25	44.53		9,465.60
512200 SICK LEAVE EXPENSE	10,100.36	399.44	3,951.48	39.12		6,148.88
512300 HOLIDAY LEAVE EXPENSE	19,523.09		3,977.46	20.37		15,545.63
512500 FUNERAL LEAVE EXPENSE	800.00	546.71	546.71	68.34		253.29
Personal Services Subtotal	403,319.41	26,137.50	112,308.88	27.85	0.00	291,010.53
515100 RETIREMENT PLANS EXPENSE	28,098.40	1,844.82	7,991.37	28.44		20,107.03
515200 FICA EXPENSE	30,817.45	1,918.39	8,234.26	26.72		22,583.19
515500 HEALTH INSURANCE EXPENSE	51,192.84	2,545.32	11,569.78	22.60		39,623.06
516300 EMPLOYEE ASSISTANCE PRO	87.00		86.52	99.45		.48
516500 WORKERS COMP PREMIUMS	3,408.00		3,408.00	100.00		
Major Account 510000 Total	516,923.10	32,446.03	143,598.81	27.78	0.00	373,324.29
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	10,600.00	472.16	2,583.77	24.38		8,016.23
521400 DATA PROCESSING EXPENSE	19,168.00	1,789.89	6,845.31	35.71		12,322.69
521401 CIO CHARGES-DESKTOP SERVICES	1,300.00			0.00		1,300.00
521500 PUBLICATION & PRINT EXPENSE	14,380.00	1,075.14	2,955.78	20.55		11,424.22
521900 AWARDS EXPENSE	300.00		110.40	36.80		189.60
522100 DUES & SUBSCRIPTION EXPENSE	12,500.00		4,986.80	39.89		7,513.20
522200 CONFERENCE REGISTRATION	1,100.00		100.00	9.09		1,000.00
522201 STAFF DEVELOPMENT EXP	2,000.00		84.00	4.20		1,916.00
522800 E-COMMERCE OPER EXP	32,560.00	793.06	2,121.10	6.51		30,438.90
522880 WEBSITE SERVICES	180.00		27.50	15.28		152.50
524600 RENT EXPENSE-BUILDINGS	25,393.92	2,116.16	8,510.29	33.51		16,883.63
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	247.73	645.61	18.45		2,854.39
531200 SEE CHART OF ACCOUNTS	500.00			0.00		500.00

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Agency 058 BD OF ENGINEERS AND ARCHITECTS
Program 082 ENF OF STDS-ENGINEERS & ARCH

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	7,168.00	7,168.00	98.19		132.00
532200 PERSONAL COMPUTING EQUIP	5,000.00		3,230.00	64.60		1,770.00
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			0.00		450.00
534601 ARCH STUDENT DEBT REIMB	600.00		100.00	16.67		500.00
534602 ENG STUDENT DEBT REIMB	2,000.00		450.00	22.50		1,550.00
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	357.00	1,911.00	7.64		23,089.00
541700 LEGAL RELATED EXPENSE	1,500.00			0.00		1,500.00
541801 VERIFICATION EXPENSE	300.00	25.00	100.00	33.33		200.00
542100 SOS TEMP SERV-PERSONNEL	1,000.00			0.00		1,000.00
554900 OTHER CONTRACTUAL SERVICE	20,000.00	4,500.00	9,000.00	45.00		11,000.00
554922 INVESTIGATIVE SERVICES	1,500.00			0.00		1,500.00
555340 COTS MAINTENANCE	3,500.00		2,083.18	59.52		1,416.82
555510 SAAS SUBSCRIPTION FEES	85,908.00	265.00	1,060.00	1.23		84,848.00
556100 INSURANCE EXPENSE	150.00		60.55	40.37		89.45
559100 OTHER OPERATING EXP	173,180.16		34.08	.02		173,146.08
Major Account 520000 Total	458,312.08	18,809.14	56,249.37	12.27	0.00	402,062.71
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	6,000.00	710.49	869.49	14.49		5,130.51
571600 MEALS-NOT TRAVEL STATUS	400.00	19.31	73.18	18.30		326.82
571800 TAXABLE TRAVEL EXPENSES	250.00	181.71	333.08	133.23		83.08-
572100 COMMERCIAL TRANSPORTATION	2,500.00		799.70	31.99		1,700.30
573100 STATE-OWNED TRANSPORT	1,675.00	173.62	173.62	10.37		1,501.38
574500 PERSONAL VEHICLE MILEAGE	4,000.00	438.37	1,054.62	26.37		2,945.38
575100 MISC TRAVEL EXPENSES	500.00	8.37	53.42	10.68		446.58
Major Account 570000 Total	15,325.00	1,531.87	3,357.11	21.91	0.00	11,967.89
BUDGETED EXPENDITURES TOTAL	990,560.18	52,787.04	203,205.29	20.51	0.00	787,354.89
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	990,560.18	52,787.04	203,205.29	20.51		787,354.89
BUDGETED EXPENDITURES TOTAL	990,560.18	52,787.04	203,205.29	20.51	0.00	787,354.89

Agency 058 BD OF ENGINEERS AND ARCHITECTS
Program 082 ENF OF STDS-ENGINEERS & ARCH

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	29,814.00-		7,453.50-	25.00		22,360.50-
475101 ENG PROF INITIAL LIC APPS	12,000.00-	600.00-	3,400.00-	28.33		8,600.00-
475102 ARCH PROF INITIAL LIC APPS	2,000.00-	100.00-	200.00-	10.00		1,800.00-
475111 ENG INTERN ENROLLMENT APPS	1,500.00-	90.00-	660.00-	44.00		840.00-
475115 ENG PROFESSIONAL APPS	64,050.00-	9,300.00-	31,500.00-	49.18		32,550.00-
475116 ARCH PROFESSIONAL APPS	15,750.00-	2,400.00-	7,100.00-	45.08		8,650.00-
475117 ENGINEER RENEWALS	314,640.00-	74,240.00-	78,000.00-	24.79		236,640.00-
475118 ARCHITECT RENEWALS	68,800.00-	16,480.00-	17,840.00-	25.93		50,960.00-
475119 MISCELLANEOUS	175.00-			0.00		175.00-
475122 TEMPORARY PERMITS	5,100.00-		300.00-	5.88		4,800.00-
475123 EMERITUS	2,000.00-	950.00-	1,225.00-	61.25		775.00-
475300 SEE CHART OF ACCOUNTS	12,000.00-	1,700.00-	5,200.00-	43.33		6,800.00-
475301 AUTH CERT APPS (6-10)	4,800.00-	800.00-	1,000.00-	20.83		3,800.00-
475302 AUTH CERT APPS (11-49)	8,400.00-	700.00-	3,000.00-	35.71		5,400.00-
475303 AUTH CERT APPS (50+)	5,200.00-	1,600.00-	4,800.00-	92.31		400.00-
475400 SEE CHART OF ACCOUNTS	21,250.00-	1,800.00-	8,200.00-	38.59		13,050.00-
475401 AUTH CERT RENEWALS (6-10)	17,250.00-	1,887.50-	4,787.50-	27.75		12,462.50-
475402 AUTH CERT RENEWALS (11-49)	39,750.00-	4,250.00-	17,450.00-	43.90		22,300.00-
475403 AUTH CERT RENEWALS (50+)	36,750.00-	2,750.00-	15,900.00-	43.27		20,850.00-
Major Account 470000 Total	661,229.00-	119,647.50-	208,016.00-	31.46	0.00	453,213.00-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	12,126.00-	1,431.02-	5,479.71-	45.19		6,646.29-
484500 REIMB NON-GOVT SOURCES	2,000.00-	9.33-	5,119.52-	255.98		3,119.52
485122 LATE PAYMENT PENALTY	3,500.00-	1,952.00-	5,776.00-	165.03		2,276.00
486600 SEE CHART OF ACCOUNTS			300.00	0.00		300.00-
Major Account 480000 Total	17,626.00-	3,392.35-	16,075.23-	91.20	0.00	1,550.77-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET	300.00-			0.00		300.00-
Major Account 490000 Total	300.00-	0.00	0.00	0.00	0.00	300.00-

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Agency 058 BD OF ENGINEERS AND ARCHITECTS
Program 082 ENF OF STDS-ENGINEERS & ARCH

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED REVENUE TOTAL	<u>679,155.00-</u>	<u>123,039.85-</u>	<u>224,091.23-</u>	<u>33.00</u>	<u>0.00</u>	<u>455,063.77-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS	<u>679,155.00-</u>	<u>123,039.85-</u>	<u>224,091.23-</u>	<u>33.00</u>		<u>455,063.77-</u>
BUDGETED REVENUE TOTAL	<u>679,155.00-</u>	<u>123,039.85-</u>	<u>224,091.23-</u>	<u>33.00</u>	<u>0.00</u>	<u>455,063.77-</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI			<u>2,500.00-</u>	<u>0.00</u>		<u>2,500.00</u>
Major Account 480000 Total	<u>0.00</u>	<u>0.00</u>	<u>2,500.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,500.00</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>2,500.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,500.00</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS			<u>2,500.00-</u>	<u>0.00</u>		<u>2,500.00</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>2,500.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,500.00</u>

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Agency 059 BOARD OF GEOLOGISTS
Program 159 ENF OF STDS-GEOLOGISTS

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	800.00	15.16	88.72	11.09		711.28
521500 PUBLICATION & PRINT EXPENSE	300.00	7.35	14.70	4.90		285.30
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		3.25	.31		1,046.75
522880 WEBSITE SERVICES	400.00			0.00		400.00
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		4,103.50	25.00		12,310.50
547100 EDUCATIONAL SERVICES	420.00	187.00	187.00	44.52		233.00
559100 OTHER OPERATING EXP	9,927.04			0.00		9,927.04
Major Account 520000 Total	34,536.04	209.51	9,182.46	26.59	0.00	25,353.58
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	3,145.00			0.00		3,145.00
571600 MEALS-NOT TRAVEL STATUS	100.00		14.99	14.99		85.01
571800 TAXABLE TRAVEL EXPENSES	400.00		22.48	5.62		377.52
572100 COMMERCIAL TRANSPORTATION	2,120.00	413.20	809.40	38.18		1,310.60
574500 PERSONAL VEHICLE MILEAGE	2,500.00	410.01	1,500.65	60.03		999.35
575100 MISC TRAVEL EXPENSES	350.00	13.75	20.50	5.86		329.50
Major Account 570000 Total	8,615.00	836.96	2,368.02	27.49	0.00	6,246.98
BUDGETED EXPENDITURES TOTAL	43,151.04	1,046.47	11,550.48	26.77	0.00	31,600.56
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	43,151.04	1,046.47	11,550.48	26.77		31,600.56
BUDGETED EXPENDITURES TOTAL	43,151.04	1,046.47	11,550.48	26.77	0.00	31,600.56

BUDGETED FUND TYPES - REVENUES

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Agency 059 BOARD OF GEOLOGISTS
Program 159 ENF OF STDS-GEOLOGISTS

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
470000 REVENUE - SALES AND CHARGES						
475103 RENEWAL FEES	20,345.00-	5,655.00-	5,720.00-	28.12		14,625.00-
475105 EXAM RESERVATION FEES	525.00-		245.00-	46.67		280.00-
475107 EMERITUS FEES	75.00-	25.00-	50.00-	66.67		25.00-
475108 CERT OF AUTH APPS	300.00-			0.00		300.00-
475109 CERT OF AUTH RENEW	3,500.00-	100.00-	700.00-	20.00		2,800.00-
475111 LATE RENEWAL FEES	221.00-		45.50-	20.59		175.50-
475112 TEMPORARY PERMIT FEES	175.00-			0.00		175.00-
475113 FG EXAM APPLICATION FEES	500.00-		50.00-	10.00		450.00-
475114 PG EXAM APPLICATION FEES	500.00-			0.00		500.00-
475115 RECIPROCAL LICENSE APPS	800.00-	100.00-	500.00-	62.50		300.00-
Major Account 470000 Total	26,941.00-	5,880.00-	7,310.50-	27.14	0.00	19,630.50-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	1,400.00-	93.51-	363.63-	25.97		1,036.37-
484500 REIMB NON-GOVT SOURCES	24.00-	2.78-	17.02-	70.92		6.98-
Major Account 480000 Total	1,424.00-	96.29-	380.65-	26.73	0.00	1,043.35-
BUDGETED REVENUE TOTAL	28,365.00-	5,976.29-	7,691.15-	27.11	0.00	20,673.85-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	28,365.00-	5,976.29-	7,691.15-	27.11		20,673.85-
BUDGETED REVENUE TOTAL	28,365.00-	5,976.29-	7,691.15-	27.11	0.00	20,673.85-

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Agency 060 NE ETHANOL BOARD
Program 516 NE ETHANOL BOARD

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	283,567.00	16,398.08	64,151.38	22.62		219,415.62
511200 TEMPORARY SALARIES-WAGES	7,815.00			0.00		7,815.00
511300 OVERTIME PAYMENTS	1,500.00			0.00		1,500.00
511600 PER DIEM PAYMENTS	5,000.00	175.00	175.00	3.50		4,825.00
511800 COMP TIME PAYMENT	500.00			0.00		500.00
512100 VACATION LEAVE EXPENSE			1,752.30	0.00		1,752.30-
512200 SICK LEAVE EXPENSE		1,153.44	1,558.70	0.00		1,558.70-
512300 HOLIDAY LEAVE EXPENSE			2,618.85	0.00		2,618.85-
Personal Services Subtotal	298,382.00	17,726.52	70,256.23	23.55	0.00	228,125.77
515100 RETIREMENT PLANS EXPENSE	21,267.00	1,314.28	5,247.77	24.68		16,019.23
515200 FICA EXPENSE	21,693.00	1,210.90	4,793.85	22.10		16,899.15
515500 HEALTH INSURANCE EXPENSE	47,156.00	3,929.66	15,718.64	33.33		31,437.36
516200 TUITION ASSISTANCE	6,900.00		1,380.00	20.00		5,520.00
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-
Major Account 510000 Total	398,186.00	24,181.36	100,253.57	25.18	0.00	297,932.43
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		292.65	441.17	0.00		441.17-
521400 DATA PROCESSING EXPENSE	5,000.00	271.25	1,132.15	22.64		3,867.85
521412 OCIO-VOICE EXPENSE	2,500.00		462.74	18.51		2,037.26
521500 PUBLICATION & PRINT EXPENSE	3,000.00	2,208.47	2,828.93	94.30		171.07
522100 DUES & SUBSCRIPTION EXPENSE	13,000.00	2,813.98	3,634.79	27.96		9,365.21
522200 CONFERENCE REGISTRATION	10,000.00			0.00		10,000.00
524600 RENT EXPENSE-BUILDINGS	24,100.00	2,008.39	8,033.56	33.33		16,066.44
524744 EXHIBIT SPACE		300.00	300.00	0.00		300.00-
525200 RENT EXP-DATA PROC EQUIP		305.00	305.00	0.00		305.00-
527100 REP & MAINT-OFFICE EQUIP			12.00	0.00		12.00-
531100 OFFICE SUPPLIES EXPENSE	2,000.00	23.23	594.33	29.72		1,405.67
534900 MISCELLANEOUS SUPPLIES EXPENSE	15,000.00			0.00		15,000.00
534946 PROMOTIONAL SUPPLIES	5,000.00	425.63	6,405.95	128.12		1,405.95-
539900 SEE CHART OF ACCOUNTS	231,093.52			0.00		231,093.52
541100 ACCTG & AUDITING SERVICES	9,000.00	615.16	2,664.13	29.60		6,335.87

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Agency 060 NE ETHANOL BOARD
Program 516 NE ETHANOL BOARD

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			137.00	0.00		137.00-
554900 OTHER CONTRACTUAL SERVICE	150,000.00			0.00	20,000.00	130,000.00
556100 INSURANCE EXPENSE			25.95	0.00		25.95-
559100 OTHER OPERATING EXP	99,200.00		11.44	.01		99,188.56
559122 NONSTATE MEALS & FOOD		2,141.35	2,141.35	0.00		2,141.35-
Major Account 520000 Total	568,893.52	11,405.11	29,130.49	5.12	20,000.00	519,763.03
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	13,150.00	1,066.25	4,285.87	32.59		8,864.13
571600 MEALS-NOT TRAVEL STATUS	3,500.00	295.43	295.43	8.44		3,204.57
571800 TAXABLE TRAVEL EXPENSES		1,061.88	1,173.59	0.00		1,173.59-
572100 COMMERCIAL TRANSPORTATION	4,850.00		642.16	13.24		4,207.84
573100 STATE-OWNED TRANSPORT	10,000.00	441.70	954.18	9.54		9,045.82
574500 PERSONAL VEHICLE MILEAGE		1,321.29	1,673.07	0.00		1,673.07-
574600 CONTRACTUAL SERV - TRAVEL EXP	1,500.00			0.00		1,500.00
575100 MISC TRAVEL EXPENSES	2,000.00	11.25	149.25	7.46		1,850.75
Major Account 570000 Total	35,000.00	4,197.80	9,173.55	26.21	0.00	25,826.45
BUDGETED EXPENDITURES TOTAL	1,002,079.52	39,784.27	138,557.61	13.83	20,000.00	843,521.91

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	1,002,079.52	39,784.27	138,557.61	13.83	20,000.00	843,521.91
BUDGETED EXPENDITURES TOTAL	1,002,079.52	39,784.27	138,557.61	13.83	20,000.00	843,521.91

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		623.05-	2,204.74-	0.00		2,204.74
484100 OPERATING DONATIONS & CO			3,640.00-	0.00		3,640.00
484500 REIMB NON-GOVT SOURCES		85.71-	1,383.92-	0.00		1,383.92
486500 MISCELLANEOUS ADJUSTMENT			945.00-	0.00		945.00
486600 SEE CHART OF ACCOUNTS			2,070.00-	0.00		2,070.00
Major Account 480000 Total	0.00	708.76-	10,243.66-	0.00	0.00	10,243.66

490000 REVENUE - OTHER FINANCIAL SOURCES/U

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Program 516 NE ETHANOL BOARD

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			5.52-	0.00		5.52
Major Account 490000 Total	0.00	0.00	5.52-	0.00	0.00	5.52
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>708.76-</u>	<u>10,249.18-</u>	<u>0.00</u>	<u>0.00</u>	<u>10,249.18</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		708.76-	10,249.18-	0.00		10,249.18
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>708.76-</u>	<u>10,249.18-</u>	<u>0.00</u>	<u>0.00</u>	<u>10,249.18</u>

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Agency 061 NE DAIRY IND DEV BOARD
Program 114 DAIRY IND DEV BOARD

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
539900 SEE CHART OF ACCOUNTS	222,372.98			0.00		222,372.98
541100 ACCTG & AUDITING SERVICES	13,425.00	262.43	9,085.46	67.68		4,339.54
541200 PURCHASING ASSESSMENT	1,850.00	1,234.00	1,234.00	66.70		616.00
554900 OTHER CONTRACTUAL SERVICE	1,623,725.00	117,095.17	462,556.83	28.49	8,564.19	1,152,603.98
Major Account 520000 Total	1,861,372.98	118,591.60	472,876.29	25.40	8,564.19	1,379,932.50
570000 TRAVEL EXPENSES						
574500 PERSONAL VEHICLE MILEAGE	1,000.00			0.00		1,000.00
Major Account 570000 Total	1,000.00	0.00	0.00	0.00	0.00	1,000.00
BUDGETED EXPENDITURES TOTAL	1,862,372.98	118,591.60	472,876.29	25.39	8,564.19	1,380,932.50
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	1,862,372.98	118,591.60	472,876.29	25.39	8,564.19	1,380,932.50
BUDGETED EXPENDITURES TOTAL	1,862,372.98	118,591.60	472,876.29	25.39	8,564.19	1,380,932.50
<u>BUDGETED FUND TYPES - REVENUES</u>						
450000 REVENUE - TAXES						
454600 GRAIN & SEED TAX		118,966.02-	447,757.42-	0.00		447,757.42
Major Account 450000 Total	0.00	118,966.02-	447,757.42-	0.00	0.00	447,757.42
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		171.45-	546.53-	0.00		546.53
485100 FINES FORFEITS & PENALTI			1.35-	0.00		1.35
Major Account 480000 Total	0.00	171.45-	547.88-	0.00	0.00	547.88
BUDGETED REVENUE TOTAL	0.00	119,137.47-	448,305.30-	0.00	0.00	448,305.30

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Agency 061 NE DAIRY IND DEV BOARD
Program 114 DAIRY IND DEV BOARD

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		119,137.47-	448,305.30-	0.00		448,305.30
BUDGETED REVENUE TOTAL	0.00	119,137.47-	448,305.30-	0.00	0.00	448,305.30

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Agency 062 BD OF EXAM LAND SURVEY
Program 083 ENF STDS-LAND SURVEYORS

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,700.00	74.10	966.98	56.88		733.02
521300 FREIGHT	20.00			0.00		20.00
521301 FREIGHT LS SEALS	50.00			0.00		50.00
521400 DATA PROCESSING EXPENSE	340.00	28.00	112.00	32.94		228.00
521500 PUBLICATION & PRINT EXPENSE	1,200.00	9.04	673.99	56.17		526.01
522100 DUES & SUBSCRIPTION EXPENSE	2,604.00			0.00		2,604.00
522200 CONFERENCE REGISTRATION	100.00			0.00		100.00
524600 RENT EXPENSE-BUILDINGS	2,300.00	550.00	1,145.00	49.78		1,155.00
531100 OFFICE SUPPLIES EXPENSE	1,520.00	40.04	94.10	6.19		1,425.90
531101 LS SEALS EXPENSE	325.00			0.00		325.00
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	19,738.00	1,823.82	1,823.82	9.24		17,914.18
Major Account 520000 Total	36,680.00	2,525.00	4,934.89	13.45	0.00	31,745.11
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	443.00		85.00	19.19		358.00
571800 TAXABLE TRAVEL EXPENSES	300.00		123.92	41.31		176.08
574500 PERSONAL VEHICLE MILEAGE	2,353.00		770.00	32.72		1,583.00
575100 MISC TRAVEL EXPENSES	36.00			0.00		36.00
Major Account 570000 Total	3,132.00	0.00	978.92	31.26	0.00	2,153.08
BUDGETED EXPENDITURES TOTAL	39,812.00	2,525.00	5,913.81	14.85	0.00	33,898.19
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	39,812.00	2,525.00	5,913.81	14.85		33,898.19
BUDGETED EXPENDITURES TOTAL	39,812.00	2,525.00	5,913.81	14.85	0.00	33,898.19

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Agency 062 BD OF EXAM LAND SURVEY
Program 083 ENF STDS-LAND SURVEYORS

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
475104 LIMITED LIABILITY CO FEE			100.00-	0.00		100.00
475201 LS APPLICATION FEE		120.00-	200.00-	0.00		200.00
475202 SIT APPLICATION FEE			80.00-	0.00		80.00
475203 RECIP APPLICATION FEE			200.00-	0.00		200.00
475208 SIT REGISTRATION			60.00-	0.00		60.00
Major Account 470000 Total	0.00	120.00-	640.00-	0.00	0.00	640.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		98.45-	370.67-	0.00		370.67
Major Account 480000 Total	0.00	98.45-	370.67-	0.00	0.00	370.67
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>218.45-</u>	<u>1,010.67-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,010.67</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		218.45-	1,010.67-	0.00		1,010.67
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>218.45-</u>	<u>1,010.67-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,010.67</u>

Agency 063 NE ST BD PUB ACCOUNTANCY
Program 084 ENF OF STDS-PUBLIC ACCOUNTANCY

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	200,204.00	14,819.90	51,932.66	25.94		148,271.34
511300 OVERTIME PAYMENTS			271.21	0.00		271.21-
511600 PER DIEM PAYMENTS	11,600.00		3,600.00	31.03		8,000.00
511700 EMPLOYEE BONUSES	1,500.00			0.00		1,500.00
512100 VACATION LEAVE EXPENSE			5,176.02	0.00		5,176.02-
512200 SICK LEAVE EXPENSE		705.54	1,619.94	0.00		1,619.94-
512300 HOLIDAY LEAVE EXPENSE			2,246.64	0.00		2,246.64-
Personal Services Subtotal	213,304.00	15,525.44	64,846.47	30.40	0.00	148,457.53
515100 RETIREMENT PLANS EXPENSE	15,000.00	1,162.54	4,586.11	30.57		10,413.89
515200 FICA EXPENSE	15,000.00	1,124.47	4,707.49	31.38		10,292.51
515500 HEALTH INSURANCE EXPENSE	29,000.00	2,217.94	8,871.76	30.59		20,128.24
516300 EMPLOYEE ASSISTANCE PRO	40.00		37.08	92.70		2.92
516500 WORKERS COMP PREMIUMS	1,825.00		1,825.00	100.00		
Major Account 510000 Total	274,169.00	20,030.39	84,873.91	30.96	0.00	189,295.09
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	10,040.00	67.28	2,398.83	23.89		7,641.17
521400 DATA PROCESSING EXPENSE	8,000.00	162.53	2,117.65	26.47		5,882.35
521500 PUBLICATION & PRINT EXPENSE	6,000.00	258.75	1,486.83	24.78		4,513.17
521900 AWARDS EXPENSE	500.00		192.28	38.46		307.72
522100 DUES & SUBSCRIPTION EXPENSE	5,000.00		4,240.00	84.80		760.00
522200 CONFERENCE REGISTRATION	5,000.00	795.00	2,265.00	45.30		2,735.00
524600 RENT EXPENSE-BUILDINGS	18,702.00	1,558.45	6,233.80	33.33		12,468.20
524700 RENT EXP-OTHER REAL PROP	1,000.00		236.64	23.66		763.36
524900 RENT EXP-DUPR SURCHARGE	7,008.00	583.98	2,335.92	33.33		4,672.08
531100 OFFICE SUPPLIES EXPENSE	3,000.00		511.21	17.04		2,488.79
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		1,668.00	5.56		28,332.00
543200 IT CONSULTING-HW/SW SUPP	200.00			0.00		200.00
548400 SEE CHART OF ACCOUNTS	20,000.00		295.00	1.48		19,705.00

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Agency 063 NE ST BD PUB ACCOUNTANCY
Program 084 ENF OF STDS-PUBLIC ACCOUNTANCY

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	27,381.00		27,380.64	100.00		.36
554900 OTHER CONTRACTUAL SERVICE	10,000.00		4,235.00	42.35		5,765.00
555200 SOFTWARE - NEW PURCHASES	500.00			0.00		500.00
556100 INSURANCE EXPENSE	200.00		25.95	12.98		174.05
559100 OTHER OPERATING EXP	200.00			0.00		200.00
Major Account 520000 Total	159,831.00	3,425.99	56,576.75	35.40	0.00	103,254.25
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	10,000.00	993.94	4,990.99	49.91		5,009.01
571600 MEALS-NOT TRAVEL STATUS	1,000.00	201.67	390.64	39.06		609.36
571800 TAXABLE TRAVEL EXPENSES	1,000.00	154.36	485.31	48.53		514.69
572100 COMMERCIAL TRANSPORTATION	8,000.00	733.64	2,045.99	25.57		5,954.01
573100 STATE-OWNED TRANSPORT	300.00			0.00		300.00
574500 PERSONAL VEHICLE MILEAGE	7,780.00	278.18	3,324.53	42.73		4,455.47
575100 MISC TRAVEL EXPENSES	500.00	72.00	143.00	28.60		357.00
Major Account 570000 Total	28,580.00	2,433.79	11,380.46	39.82	0.00	17,199.54
580000 CAPITAL OUTLAY						
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
Major Account 580000 Total	87,468.25	0.00	0.00	0.00	0.00	87,468.25
BUDGETED EXPENDITURES TOTAL	550,048.25	25,890.17	152,831.12	27.79	0.00	397,217.13
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	550,048.25	25,890.17	152,831.12	27.79		397,217.13
BUDGETED EXPENDITURES TOTAL	550,048.25	25,890.17	152,831.12	27.79	0.00	397,217.13
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
475100 REGISTRATION / LICENSE F		700.00-	30,040.00	0.00		30,040.00-
475101 CPA PERMIT TO PRACTICE	225,000.00-		34,725.00-	15.43		190,275.00-

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Accounting Division
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Agency 063 NE ST BD PUB ACCOUNTANCY
Program 084 ENF OF STDS-PUBLIC ACCOUNTANCY

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
475102 CPA INACTIVE REGISTRATION	40,000.00-		5,870.00-	14.68		34,130.00-
475103 CERTIFICATE BY RECIPROCITY	1,500.00-	200.00-	400.00-	26.67		1,100.00-
475105 INITIAL PERMIT TO PRACTICE	20,000.00-	775.00-	3,250.00-	16.25		16,750.00-
475106 PC CERTIFICATE OF REGISTRATION	5,000.00-	100.00-	925.00-	18.50		4,075.00-
475107 LLC CERTIFICATE OF ORGANIZATIO	3,000.00-	75.00-	1,120.00-	37.33		1,880.00-
475108 PC FIRM PERMIT TO PRACTICE	10,000.00-		1,805.00-	18.05		8,195.00-
475109 LLC FIRM PERMIT TO PRACTICE	5,500.00-		850.00-	15.45		4,650.00-
475110 LLP FIRM PERMIT TO PRACTICE	3,000.00-		850.00-	28.33		2,150.00-
475111 PRTRNSHP FIRM PERMIT TO PRACTI	500.00-		50.00-	10.00		450.00-
475112 OFFICE REGISTRATION	9,000.00-	125.00-	1,650.00-	18.33		7,350.00-
475113 INITIAL SETUP LLC FIRM PERMIT	1,000.00-	150.00-	500.00-	50.00		500.00-
475114 INITIAL SETUP PRTRNSHP FIRM PE	100.00-			0.00		100.00-
475115 INITIAL SETUP PC FIRM PERMIT	100.00-	100.00-	250.00-	250.00		150.00
475116 ANNUAL REGISTER	20.00-			0.00		20.00-
475117 STIPULATION & CONSENT ORDER	8,000.00-		13,550.00-	169.38		5,550.00
475118 REINSTATEMENT ORDER	4,000.00-	350.00-	350.00-	8.75		3,650.00-
475119 INITIAL SOLE PROP. OFFICE	500.00-		50.00-	10.00		450.00-
475120 SOLE PROPRIETOR OFFICE	5,500.00-		875.00-	15.91		4,625.00-
475121 CERTIFICATE BY RECIP. 4 IN 10	1,000.00-	200.00-	400.00-	40.00		600.00-
475200 EXAMINATION FEES	2,500.00-	135.00-	420.00-	16.80		2,080.00-
475201 INITIAL SET-UP LLP FIRM PERMIT	500.00-			0.00		500.00-
475202 REPLACEMENT OF PERMIT	50.00-			0.00		50.00-
Major Account 470000 Total	345,770.00-	2,910.00-	37,850.00-	10.95	0.00	307,920.00-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	7,000.00-	738.69-	2,993.21-	42.76		4,006.79-
484500 REIMB NON-GOVT SOURCES	50.00-	57.92-	150.66-	301.32		100.66
Major Account 480000 Total	7,050.00-	796.61-	3,143.87-	44.59	0.00	3,906.13-
BUDGETED REVENUE TOTAL	352,820.00-	3,706.61-	40,993.87-	11.62	0.00	311,826.13-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	352,820.00-	3,706.61-	40,993.87-	11.62		311,826.13-
BUDGETED REVENUE TOTAL	352,820.00-	3,706.61-	40,993.87-	11.62	0.00	311,826.13-

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Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI			1,500.00-	0.00		1,500.00
Major Account 480000 Total	0.00	0.00	1,500.00-	0.00	0.00	1,500.00
UNBUDGETED REVENUE TOTAL	<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>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			1,500.00-	0.00		1,500.00
UNBUDGETED REVENUE TOTAL	<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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Agency 064 NEBRASKA STATE PATROL
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI		1,320.00-	3,080.00-	0.00		3,080.00
Major Account 480000 Total	0.00	1,320.00-	3,080.00-	0.00	0.00	3,080.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,320.00-</u>	<u>3,080.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,080.00</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		1,320.00-	3,080.00-	0.00		3,080.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,320.00-</u>	<u>3,080.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,080.00</u>

Agency 064 NEBRASKA STATE PATROL
Program 189 COMMAND & SUPPORT

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	7,145,966.02	547,510.96	2,118,093.98	29.64		5,027,872.04
511300 OVERTIME PAYMENTS	525,477.30	50,404.99	173,548.27	33.03	8,766.02	343,163.01
511400 ON CALL PAY	41,559.35	1,806.28	6,549.91	15.76		35,009.44
511500 SHIFT DIFFERENTIAL PYMT	18,490.05	1,116.30	4,428.15	23.95		14,061.90
511700 EMPLOYEE BONUSES	750.00	250.00	250.00	33.33		500.00
511800 COMP TIME PAYMENT	163,549.50	7,443.33	40,221.33	24.59		123,328.17
511900 SUPPLEMENTAL	39,645.00	3,152.59	12,469.38	31.45		27,175.62
512100 VACATION LEAVE EXPENSE	591,858.21	47,816.18	191,594.37	32.37		400,263.84
512200 SICK LEAVE EXPENSE	362,024.36	21,577.22	68,868.14	19.02		293,156.22
512300 HOLIDAY LEAVE EXPENSE	374,803.09	12,076.35	86,688.42	23.13		288,114.67
512400 MILITARY LEAVE EXPENSE	2,000.00			0.00		2,000.00
512500 FUNERAL LEAVE EXPENSE	11,489.54	279.62	4,136.77	36.00		7,352.77
512600 CIVIL LEAVE EXPENSE	250.00		83.38	33.35		166.62
512800 ADMINISTRATIVE LEAVE EXP	650.00			0.00		650.00
Personal Services Subtotal	9,278,512.42	693,433.82	2,706,932.10	29.17	8,766.02	6,562,814.30
515100 RETIREMENT PLANS EXPENSE	779,136.60	66,434.54	254,822.98	32.71		524,313.62
515200 FICA EXPENSE	404,685.47	32,196.89	127,912.47	31.61		276,773.00
515400 LIFE & ACCIDENT INS EXP	1,519.00	124.11	494.18	32.53		1,024.82
515500 HEALTH INSURANCE EXPENSE	1,256,007.15	108,990.84	439,289.51	34.98		816,717.64
516200 TUITION ASSISTANCE	3,000.00		915.00	30.50		2,085.00
516300 EMPLOYEE ASSISTANCE PRO	9,146.40		9,146.40	100.00		
516400 UNEMPLOYM COMP INS EXP	2,000.00			0.00		2,000.00
516500 WORKERS COMP PREMIUMS	97,236.00		97,236.00	100.00		
Major Account 510000 Total	11,831,243.04	901,180.20	3,636,748.64	30.74	8,766.02	8,185,728.38
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	75,534.41	5,927.15	24,334.22	32.22		51,200.19
521400 DATA PROCESSING EXPENSE	599,316.95	40,689.10	150,099.97	25.05		449,216.98
521402 CIO CHARGES IT	1,570,778.72		318,907.20	20.30		1,251,871.52
521500 PUBLICATION & PRINT EXPENSE	25,075.00	14,839.85	19,836.32	79.11		5,238.68
521900 AWARDS EXPENSE	11,850.00	1,253.95	3,939.43	33.24		7,910.57
522100 DUES & SUBSCRIPTION EXPENSE	25,194.50	2,444.63	13,574.50	53.88		11,620.00
522200 CONFERENCE REGISTRATION	23,929.98	900.00	25,463.98	106.41		1,534.00-

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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>
522500 EMPLOYEE MOVING EXPENSE	5,000.00			0.00		5,000.00
522600 JOB APPLICANT EXPENSE	600.00	818.89	818.89	136.48		218.89-
522900 EMPLOYEE PARKING EXP	764.00		162.00	21.20		602.00
523201 NATURAL GAS	3,575.63	51.93	231.98	6.49		3,343.65
523202 ELECTRICITY	5,478.35	492.67	2,223.40	40.59		3,254.95
523203 WATER	2,134.29		270.25	12.66		1,864.04
523204 SEWER	2,091.41		185.04	8.85		1,906.37
524600 RENT EXPENSE-BUILDINGS	386,586.72	32,215.56	128,862.24	33.33		257,724.48
524700 RENT EXP-OTHER REAL PROP	1,200.00			0.00		1,200.00
525500 RENT EXP-OTHER PERS PROP	10,869.57	767.02	5,526.25	50.84		5,343.32
526100 REPAIRS & MAINT-REAL PROPERTY	2,769.00		269.00	9.71		2,500.00
527100 REP & MAINT-OFFICE EQUIP	1,600.00			0.00		1,600.00
527200 REP & MAINT-MOTOR VEHICL	839,281.36	67,375.05	300,550.07	35.81		538,731.29
527600 REP & MAINT-HOUSE/INST E	305.00			0.00		305.00
527700 REP & MAINT-PHOTO/MEDIA	1,000.00		305.00	30.50		695.00
527800 REP & MAINT-OTHER PROPER	2,000.00		33.47	1.67		1,966.53
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	6,078.63	23,893.26	52.76	7,985.00	13,409.77
531200 SEE CHART OF ACCOUNTS	4,044.75	461.79	981.39	24.26		3,063.36
532100 NON CAPITALIZED EQUIP PU	12,486.35	710.71	5,067.98	40.59		7,418.37
532200 PERSONAL COMPUTING EQUIP	28,425.28	69.80	1,355.76	4.77	1,565.01	25,504.51
532240 DATA STORAGE EQUIP	1,100.00		93.30	8.48		1,006.70
532260 VOICE EQUIP	56,872.36		1,172.13	2.06		55,700.23
532270 WIRELESS PHONE EQUIP	1,500.00			0.00		1,500.00
532280 VIDEO EQUIP	89,728.00		3,408.16	3.80	76,298.00	10,021.84
532290 RADIO EQUIP	55.00			0.00	55.00	
533100 HOUSEHOLD & INSTIT EXP	20,698.43	3,106.73	6,513.18	31.47	4,924.12	9,261.13
533101 UNIFORMS	520,892.32	76,089.32	157,141.77	30.17	144,331.00	219,419.55
533900 FOOD EXPENSE	949.25	175.58	357.83	37.70		591.42
534600 ED & RECREATIONAL SUP EX	18,532.96	90.00	8,287.86	44.72		10,245.10
534800 CONSTRUCTION & MAINT SUPPLIES	8,492.29		500.22	5.89	2,532.07	5,460.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	4,389.32		639.32	14.57		3,750.00
534947 LAW ENFORCEMENT SUPPLIES	125,123.26	4,970.86	30,564.94	24.43	137,632.22	43,073.90-
535100 MEDICAL SUPPLIES	53,460.98	297.00	4,719.28	8.83		48,741.70
537100 LABORATORY SUP EXP			429.12	0.00		429.12-
538100 VEHICLE & EQUIP SUPP EXP	665,212.29	3,514.88	44,906.27	6.75	152,222.93	468,083.09
538101 GASOLINE	1,355,416.85	159,222.35	736,225.18	54.32		619,191.67
539900 SEE CHART OF ACCOUNTS			1,260.00	0.00		1,260.00-

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Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	96,501.26	370.00	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	4,376.00	33,772.50	41.93		46,781.41
543300 IT CONSULTING-OTHER	3,000.00		3,000.00	100.00		
544100 PHYSICIAN SERVICES	8,355.00	1,200.00	1,455.00	17.41		6,900.00
544300 PSYCHOLOGICAL SERVICES	30,890.00	385.00	7,315.00	23.68		23,575.00
544600 OPTICAL SERVICES	3,158.00	418.00	628.00	19.89		2,530.00
544700 AUDIOLOGY SERVICES	1,695.00	230.00	345.00	20.35		1,350.00
545000 LABORATORY SERVICES	9,768.00	1,504.00	3,354.00	34.34		6,414.00
547300 INTERPETER SERVICES			59.76	0.00		59.76-
547500 MAILING SERVICES	23,996.26	1,149.69	5,690.39	23.71	1,882.34	16,423.53
548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,750.00	965.00	3,280.00	187.43		1,530.00-
548700 REFUSE/RECYCLING	3,256.64	198.68	816.28	25.07	15.12	2,425.24
548800 FIRE EXTINGUISHERS	4,500.00		513.50	11.41		3,986.50
549200 JANITORIAL/SECURITY SERVICES	18,040.76	4,146.84	5,294.24	29.35		12,746.52
554100 SEE CHART OF ACCOUNTS	1,124.43	124.43	497.72	44.26		626.71
554900 OTHER CONTRACTUAL SERVICE	110,729.40	8,344.00	37,965.65	34.29	30,076.75	42,687.00
555310 COTS LICENSE FEES	119,305.76	279.90	4,226.12	3.54	1,719.34-	116,798.98
555340 COTS MAINTENANCE	32,500.00	3,002.21	10,422.48	32.07	6,960.10	15,117.42
555410 CUSTOMIZED LICENSE FEES	50,000.00			0.00		50,000.00
555420 CUSTOMIZED DEVELOPMENT	138,254.69		61,446.53	44.44	76,808.16	
555440 CUSTOMIZED MAINTENANCE	329,500.00		25,127.50	7.63	30,322.46	274,050.04
555510 SAAS SUBSCRIPTION FEES	8,782.04		1,320.51	15.04	18,960.66	11,499.13-
556100 INSURANCE EXPENSE	574,667.57		332,534.09	57.87		242,133.48
Major Account 520000 Total	8,266,731.33	449,257.20	2,657,965.69	32.15	690,851.60	4,917,914.04
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	59,725.41	10,415.75	32,940.18	55.15		26,785.23
571600 MEALS-NOT TRAVEL STATUS	2,200.00			0.00		2,200.00
571800 TAXABLE TRAVEL EXPENSES	37,460.31	10,350.87	31,170.54	83.21		6,289.77
572100 COMMERCIAL TRANSPORTATION	44,025.52	6,769.62	30,371.19	68.99		13,654.33
573100 STATE-OWNED TRANSPORT	1,200.00		112.81-	9.40-		1,312.81
574500 PERSONAL VEHICLE MILEAGE	800.00			0.00		800.00
574700 VOLUNTEER TRAVEL EXPENSES	1,525.52		793.98	52.05		731.54
575100 MISC TRAVEL EXPENSES	1,104.60	64.14	204.49	18.51		900.11
Major Account 570000 Total	148,041.36	27,600.38	95,367.57	64.42	0.00	52,673.79
580000 CAPITAL OUTLAY						

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Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		23,345.00	23,345.00	0.00		23,345.00-
583470 PERSONAL COMPUTING EQUIPMENT		5,847.50	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	488,096.00	488,096.00	15.62	1,609,041.00	1,028,002.00
Major Account 580000 Total	3,350,828.87	517,288.50	517,288.50	15.44	1,609,041.00	1,224,499.37
BUDGETED EXPENDITURES TOTAL	23,596,844.60	1,895,326.28	6,907,370.40	29.27	2,308,658.62	14,380,815.58

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	20,645,888.42	1,869,634.33	6,613,788.93	32.03	1,250,830.17	12,781,269.32
2 CASH FUNDS	2,950,956.18	25,691.95	293,581.47	9.95	1,057,828.45	1,599,546.26
BUDGETED EXPENDITURES TOTAL	23,596,844.60	1,895,326.28	6,907,370.40	29.27	2,308,658.62	14,380,815.58

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		41,630.55-	166,047.14-	0.00		166,047.14
Major Account 470000 Total	0.00	41,630.55-	166,047.14-	0.00	0.00	166,047.14

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		3,933.88-	15,061.29-	0.00		15,061.29
486500 MISCELLANEOUS ADJUSTMENT			300.00-	0.00		300.00
Major Account 480000 Total	0.00	3,933.88-	15,361.29-	0.00	0.00	15,361.29

490000 REVENUE - OTHER FINANCIAL SOURCES/U

491300 SALE - SURP PROP/FIXED ASSET		78,446.83-	381,844.36-	0.00		381,844.36
Major Account 490000 Total	0.00	78,446.83-	381,844.36-	0.00	0.00	381,844.36
BUDGETED REVENUE TOTAL	0.00	124,011.26-	563,252.79-	0.00	0.00	563,252.79

SUMMARY BY FUND TYPE - REVENUE

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Program 189 COMMAND & SUPPORT

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		34,341.08-	172,532.55-	0.00		172,532.55
2 CASH FUNDS		89,094.80-	388,043.75-	0.00		388,043.75
4 FEDERAL FUNDS		575.38-	2,676.49-	0.00		2,676.49
BUDGETED REVENUE TOTAL	0.00	124,011.26-	563,252.79-	0.00	0.00	563,252.79

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Agency 064 NEBRASKA STATE PATROL
Program 190 CRIMINAL INVESTIGATIONS

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	15,318,875.77	1,018,080.38	4,055,299.31	26.47		11,263,576.46
511300 OVERTIME PAYMENTS	1,459,943.98	141,115.28	518,557.08	35.52	45,446.58	895,940.32
511400 ON CALL PAY	40,000.00	1,119.01	4,231.48	10.58		35,768.52
511700 EMPLOYEE BONUSES	3,182.50	250.00	2,675.00	84.05		507.50
511800 COMP TIME PAYMENT	192,232.44	3,915.41	31,546.90	16.41		160,685.54
511900 SUPPLEMENTAL	122,608.46	9,442.65	37,288.80	30.41		85,319.66
512100 VACATION LEAVE EXPENSE	1,207,924.76	86,667.35	429,379.47	35.55		778,545.29
512200 SICK LEAVE EXPENSE	632,182.39	51,542.04	257,063.97	40.66		375,118.42
512300 HOLIDAY LEAVE EXPENSE	702,229.83	29,434.32	165,673.66	23.59		536,556.17
512500 FUNERAL LEAVE EXPENSE	24,324.51	4,376.91	10,783.76	44.33		13,540.75
512600 CIVIL LEAVE EXPENSE	1,050.00		699.15	66.59		350.85
512700 INJURY LEAVE EXPENSE	11,000.00	1,360.40	1,360.40	12.37		9,639.60
512800 ADMINISTRATIVE LEAVE EXP	17,000.00			0.00		17,000.00
Personal Services Subtotal	19,732,554.64	1,347,303.75	5,514,558.98	27.95	45,446.58	14,172,549.08
515100 RETIREMENT PLANS EXPENSE	1,720,800.22	146,636.04	578,758.58	33.63		1,142,041.64
515200 FICA EXPENSE	664,194.95	49,490.90	197,860.69	29.79		466,334.26
515400 LIFE & ACCIDENT INS EXP	9,011.44	738.77	2,932.44	32.54		6,079.00
515500 HEALTH INSURANCE EXPENSE	2,842,433.23	242,863.07	954,023.08	33.56		1,888,410.15
516200 TUITION ASSISTANCE	2,000.00			0.00		2,000.00
516500 WORKERS COMP PREMIUMS	173,334.00		173,334.00	100.00		
Major Account 510000 Total	25,144,328.48	1,787,032.53	7,421,467.77	29.52	45,446.58	17,677,414.13
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	8,102.45	698.34	3,067.96	37.86		5,034.49
521400 DATA PROCESSING EXPENSE	184,949.36	17,299.31	88,546.57	47.88		96,402.79
521402 CIO CHARGES IT	753,457.76		169,084.54	22.44		584,373.22
521500 PUBLICATION & PRINT EXPENSE	9,743.13	979.80	5,181.67	53.18		4,561.46
521900 AWARDS EXPENSE	100.00			0.00		100.00
522100 DUES & SUBSCRIPTION EXPENSE	29,169.99	11,160.00	12,767.99	43.77		16,402.00
522200 CONFERENCE REGISTRATION	60,281.00	4,227.00	37,182.12	61.68	7,700.00	15,398.88
522900 EMPLOYEE PARKING EXP	5.00		15.00	300.00		10.00-
523201 NATURAL GAS	372.28	17.51	74.81	20.10		297.47
523202 ELECTRICITY	152,017.36	11,908.66	54,065.60	35.57		97,951.76

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Program 190 CRIMINAL INVESTIGATIONS

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	2,180.91		578.42	26.52		1,602.49
523204 SEWER	1,631.32		264.86	16.24		1,366.46
524600 RENT EXPENSE-BUILDINGS	1,216,331.68	109,322.28	415,330.20	34.15		801,001.48
524700 RENT EXP-OTHER REAL PROP	1,440.00		850.00	59.03		590.00
525500 RENT EXP-OTHER PERS PROP	800.00	53.20	252.20	31.53	70.60	477.20
526100 REPAIRS & MAINT-REAL PROPERTY	2,000.00			0.00		2,000.00
527200 REP & MAINT-MOTOR VEHICL	1,010.00	74.94	84.94	8.41		925.06
527300 REP & MAINT-MEDICAL EQUI	7,000.00	4,055.00	4,055.00	57.93		2,945.00
527800 REP & MAINT-OTHER PROPER	2,071.87		71.87	3.47		2,000.00
527900 SEE CHART OF ACCOUNTS			927.97	0.00		927.97-
527940 DATA STORAGE EQUIP R & M				0.00	2,362.67	2,362.67-
531100 OFFICE SUPPLIES EXPENSE	102,476.46	10,627.88	24,829.61	24.23	8,752.40	68,894.45
531200 SEE CHART OF ACCOUNTS	1,000.00		8.89	.89		991.11
532100 NON CAPITALIZED EQUIP PU	19,144.59	319.96	10,778.26	56.30	3,200.51	5,165.82
532200 PERSONAL COMPUTING EQUIP	27,704.20	2,012.22	11,906.85	42.98	13,372.24	2,425.11
532240 DATA STORAGE EQUIP	16,822.73	5,614.85	7,879.07	46.84		8,943.66
532260 VOICE EQUIP	3,000.00	499.52	1,444.67	48.16		1,555.33
532280 VIDEO EQUIP	17,550.00		3,203.70	18.25		14,346.30
533100 HOUSEHOLD & INSTIT EXP	13,073.00	781.16	4,960.45	37.94	175.48	7,937.07
533101 UNIFORMS	52,289.16	1,146.51	20,066.50	38.38		32,222.66
534600 ED & RECREATIONAL SUP EX	1,214.69	161.42	9,532.85	784.80		8,318.16-
534800 CONSTRUCTION & MAINT SUPPLIES	2,627.75	4.83	132.58	5.05	25.20	2,469.97
534900 MISCELLANEOUS SUPPLIES EXPENSE	600.00	60.25	120.25	20.04		479.75
534947 LAW ENFORCEMENT SUPPLIES	51,849.56	4,299.88	11,485.35	22.15		40,364.21
535100 MEDICAL SUPPLIES	26,443.32	3,030.12	11,240.41	42.51	948.00	14,254.91
537100 LABORATORY SUP EXP	777,833.77	42,052.72	315,851.44	40.61	84,164.10	377,818.23
538100 VEHICLE & EQUIP SUPP EXP	2,000.00	8.03	8.03	.40		1,991.97
538101 GASOLINE	227.30	341.08	1,348.30	593.18		1,121.00-
541100 ACCTG & AUDITING SERVICES	8,658.40	2,960.00	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		145.00	72.50		55.00
544300 PSYCHOLOGICAL SERVICES	300.00	385.00	385.00	128.33		85.00-
544600 OPTICAL SERVICES	100.00			0.00		100.00
544700 AUDIOLOGY SERVICES	100.00		37.00	37.00		63.00
545000 LABORATORY SERVICES	700.00		329.00	47.00		371.00
547100 EDUCATIONAL SERVICES	7,500.00		435.00	5.80		7,065.00
547300 INTERPETER SERVICES	200.00	81.00	81.00	40.50		119.00
547500 MAILING SERVICES	16,745.65	3,988.38	8,112.62	48.45	189.05	8,443.98
548700 REFUSE/RECYCLING	905.28	48.00	167.44	18.50	15.92	721.92

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Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	8,679.04	703.20	2,944.45	33.93	702.03	5,032.56
549200 JANITORIAL/SECURITY SERVICES	76,262.52	9,104.42	26,727.00	35.05		49,535.52
549500 HAZARDOUS WASTE DISPOSAL	3,800.00	270.00	1,050.00	27.63		2,750.00
554100 SEE CHART OF ACCOUNTS	13,296.48	1,155.36	4,603.68	34.62	2,150.00	6,542.80
554110 VOICE SERVICES	600.00			0.00		600.00
554900 OTHER CONTRACTUAL SERVICE	1,892,164.52	459,571.80	793,008.09	41.91	70,914.44	1,028,241.99
554901 IT-OTHER CONTRACTUAL SERVICES	90,000.00	15,000.00	60,000.00	66.67	15,000.00	15,000.00
555200 SOFTWARE - NEW PURCHASES	72,000.00			0.00		72,000.00
555310 COTS LICENSE FEES	19,000.00	2,653.42	3,886.89	20.46	16,250.00	1,136.89-
555340 COTS MAINTENANCE	23,500.00		995.04	4.23	6,135.41	16,369.55
555410 CUSTOMIZED LICENSE FEES	22,652.50	63,828.81	63,828.81	281.77	7,000.00	48,176.31-
555440 CUSTOMIZED MAINTENANCE	469,297.21	30,630.42	124,142.93	26.45	87,396.80	257,757.48
555510 SAAS SUBSCRIPTION FEES	10,000.00-			0.00	45,182.64	55,182.64-
555540 SAAS MAINTENANCE	9,504.00			0.00	9,504.00	
556100 INSURANCE EXPENSE	4,447.08		1,869.65	42.04		2,577.43
558100 INVENTORIES FOR RESALE	3,714.75		3,262.50	87.83		452.25
559100 OTHER OPERATING EXP	480,846.00	79,517.29	180,030.54	37.44		300,815.46
Major Account 520000 Total	6,765,194.07	900,653.57	2,514,498.97	37.17	381,211.49	3,869,483.61
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	41,113.11	14,218.05	43,866.31	106.70		2,753.20-
571800 TAXABLE TRAVEL EXPENSES	6,055.31	1,739.40	12,150.86	200.66		6,095.55-
572100 COMMERCIAL TRANSPORTATION	7,872.65	3,575.41	14,637.21	185.92		6,764.56-
573100 STATE-OWNED TRANSPORT	400.00			0.00		400.00
574500 PERSONAL VEHICLE MILEAGE	1,655.10	156.26	156.26	9.44		1,498.84
575100 MISC TRAVEL EXPENSES	1,243.80	56.25	1,675.95	134.74		432.15-
Major Account 570000 Total	58,339.97	19,745.37	72,486.59	124.25	0.00	14,146.62-
580000 CAPITAL OUTLAY						
582700 SEE CHART OF ACCOUNTS	136,378.49	8,187.81	8,187.81	6.00	66,351.00	61,839.68
582701 LAW ENF & SECUR 5000+	676,478.98	96,492.12	352,391.10	52.09		324,087.88
583300 COMPUTER EQUIP & SOFTWARE	70,000.00			0.00		70,000.00
583420 MIDRANGE COMPUTING EQUIP	95,400.00		95,400.00	100.00		
583470 PERSONAL COMPUTING EQUIPMENT	39,150.24	4,145.08	55,624.27	142.08	49,908.00	66,382.03-
583760 CUSTOMIZED LICENSE FEES	48,168.75			0.00	48,168.75	
587550 IT PROJECTS IN PROGRESS				0.00	13,667.88	13,667.88-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 580000 Total	1,065,576.46	108,825.01	511,603.18	48.01	178,095.63	375,877.65
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA	660,635.96		306,944.51	46.46		353,691.45
Major Account 590000 Total	660,635.96	0.00	306,944.51	46.46	0.00	353,691.45
BUDGETED EXPENDITURES TOTAL	<u>33,694,074.94</u>	<u>2,816,256.48</u>	<u>10,827,001.02</u>	<u>32.13</u>	<u>604,753.70</u>	<u>22,262,320.22</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>21,220,454.99</u>	<u>1,638,784.45</u>	<u>6,793,093.19</u>	<u>32.01</u>	<u>415,198.80</u>	<u>14,012,163.00</u>
2 CASH FUNDS	<u>6,517,854.78</u>	<u>655,842.91</u>	<u>1,697,342.85</u>	<u>26.04</u>	<u>61,903.10</u>	<u>4,758,608.83</u>
4 FEDERAL FUNDS	<u>5,955,765.17</u>	<u>521,629.12</u>	<u>2,336,564.98</u>	<u>39.23</u>	<u>127,651.80</u>	<u>3,491,548.39</u>
BUDGETED EXPENDITURES TOTAL	<u>33,694,074.94</u>	<u>2,816,256.48</u>	<u>10,827,001.02</u>	<u>32.13</u>	<u>604,753.70</u>	<u>22,262,320.22</u>
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
452100 SEE CHART OF ACCOUNTS		152.91	114.09	0.00		114.09-
Major Account 450000 Total	0.00	152.91	114.09	0.00	0.00	114.09-
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		623,688.74-	2,886,098.49-	0.00		2,886,098.49
461500 OP GRANTS - STATE AGENCI		37,078.58-	124,690.00-	0.00		124,690.00
461600 OP GRANTS - LOCAL GOVERN			3,201.84-	0.00		3,201.84
Major Account 460000 Total	0.00	660,767.32-	3,013,990.33-	0.00	0.00	3,013,990.33
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		325.00-	950.00-	0.00		950.00
472100 SALE OF SUP & MAT			2,091.16-	0.00		2,091.16
473300 VEHICLE TITLE FEES		24,755.96-	102,727.16-	0.00		102,727.16
473900 OTHER VEHICLE FEES		370.00-	1,300.00-	0.00		1,300.00
474100 GENERAL BUSINESS FEES		130,943.75-	540,501.30-	0.00		540,501.30
476100 OTHER LIC PERM & FEES		5,500.00-	17,050.00-	0.00		17,050.00

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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 470000 Total	0.00	161,894.71-	664,619.62-	0.00	0.00	664,619.62
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,668.89-	7,054.27-	0.00		7,054.27
484500 REIMB NON-GOVT SOURCES		35.00-	35.00-	0.00		35.00
486600 SEE CHART OF ACCOUNTS		117,552.75-	486,563.50-	0.00		486,563.50
Major Account 480000 Total	0.00	119,256.64-	493,652.77-	0.00	0.00	493,652.77
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		49,300.04-	49,300.04-	0.00		49,300.04
Major Account 490000 Total	0.00	49,300.04-	49,300.04-	0.00	0.00	49,300.04
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>991,065.80-</u>	<u>4,221,448.67-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,221,448.67</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		35.00-	7,339.95-	0.00		7,339.95
2 CASH FUNDS		330,263.48-	1,207,423.34-	0.00		1,207,423.34
4 FEDERAL FUNDS		660,767.32-	3,006,685.38-	0.00		3,006,685.38
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>991,065.80-</u>	<u>4,221,448.67-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,221,448.67</u>

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Program 195 ROAD OPERATIONS

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	15,804,703.36	1,079,550.31	4,400,525.40	27.84		11,404,177.96
511300 OVERTIME PAYMENTS	1,225,555.04	92,158.87	409,655.72	33.43	62,884.02	753,015.30
511500 SHIFT DIFFERENTIAL PYMT		24.85	24.85	0.00		24.85-
511700 EMPLOYEE BONUSES	1,250.00	1,250.00	1,250.00	100.00		
511800 COMP TIME PAYMENT	1,125,000.00	66,334.08	316,409.51	28.13		808,590.49
511900 SUPPLEMENTAL	319,200.00	20,893.05	86,073.40	26.97		233,126.60
512100 VACATION LEAVE EXPENSE	1,280,000.00	78,520.19	416,414.80	32.53		863,585.20
512200 SICK LEAVE EXPENSE	675,000.00	54,765.62	207,239.19	30.70		467,760.81
512300 HOLIDAY LEAVE EXPENSE	805,000.00	56,143.38	178,228.87	22.14		626,771.13
512400 MILITARY LEAVE EXPENSE	60,000.00	2,015.21	13,465.28	22.44		46,534.72
512500 FUNERAL LEAVE EXPENSE	20,000.00	1,506.62	6,705.38	33.53		13,294.62
512600 CIVIL LEAVE EXPENSE	500.00			0.00		500.00
512700 INJURY LEAVE EXPENSE	20,000.00	3,224.81	7,341.50	36.71		12,658.50
512800 ADMINISTRATIVE LEAVE EXP	7,000.00			0.00		7,000.00
Personal Services Subtotal	21,343,208.40	1,456,386.99	6,043,333.90	28.32	62,884.02	15,236,990.48
515100 RETIREMENT PLANS EXPENSE	2,662,376.58	210,194.39	861,360.30	32.35		1,801,016.28
515200 FICA EXPENSE	262,000.00	23,953.58	99,099.65	37.82		162,900.35
515400 LIFE & ACCIDENT INS EXP	20,305.32	1,645.65	6,716.31	33.08		13,589.01
515500 HEALTH INSURANCE EXPENSE	3,343,425.48	269,596.66	1,111,962.43	33.26		2,231,463.05
516200 TUITION ASSISTANCE	1,094.40		1,094.40	100.00		
516500 WORKERS COMP PREMIUMS	214,765.00		214,765.00	100.00		
Major Account 510000 Total	27,847,175.18	1,961,777.27	8,338,331.99	29.94	62,884.02	19,445,959.17
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	19,129.25	223.50	4,957.63	25.92		14,171.62
521400 DATA PROCESSING EXPENSE	222,917.53	277,494.72-	94,095.83	42.21		128,821.70
521402 CIO CHARGES IT	379,018.99		135,633.03	35.79		243,385.96
521500 PUBLICATION & PRINT EXPENSE	65,396.34		13,643.34	20.86		51,753.00
521900 AWARDS EXPENSE		85.47	85.47	0.00		85.47-
522100 DUES & SUBSCRIPTION EXPENSE	15,216.30	604.00	6,918.41	45.47		8,297.89
522200 CONFERENCE REGISTRATION	38,515.00	27,418.00	64,551.41	167.60		26,036.41-
523201 NATURAL GAS	20,348.57	272.36	1,160.06	5.70		19,188.51
523202 ELECTRICITY	29,547.18	2,786.98	12,079.09	40.88		17,468.09

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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>
523203 WATER	1,918.03	5.00	642.69	33.51		1,275.34
523204 SEWER	1,153.44	5.00	374.00	32.42		779.44
523207 PROPANE	200.00			0.00		200.00
524600 RENT EXPENSE-BUILDINGS	1,087,175.40	97,917.63	368,385.50	33.88		718,789.90
524700 RENT EXP-OTHER REAL PROP	1,400.00		490.00	35.00		910.00
524900 RENT EXP-DUPR SURCHARGE	64,444.20	5,370.35	21,481.40	33.33		42,962.80
525500 RENT EXP-OTHER PERS PROP	818.50	18.50	74.00	9.04		744.50
526100 REPAIRS & MAINT-REAL PROPERTY	5,000.00	5,431.26	14,315.21	286.30	13,425.25	22,740.46-
527200 REP & MAINT-MOTOR VEHICL	59,186.09	11,304.08	20,840.20	35.21	17,062.59	21,283.30
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	6,622.00	0.00		6,622.00-
527800 REP & MAINT-OTHER PROPER	10,917.10	30.00	140.00	1.28	6,417.10	4,360.00
527960 VOICE EQUIP REPAIR & MAINT	435.00		435.00	100.00		
531100 OFFICE SUPPLIES EXPENSE	56,769.59	7,961.76	19,293.05	33.98		37,476.54
531200 SEE CHART OF ACCOUNTS	2,000.00			0.00		2,000.00
532100 NON CAPITALIZED EQUIP PU	29,328.73	1,622.00	5,219.49	17.80	2,199.00	21,910.24
532200 PERSONAL COMPUTING EQUIP	16,252.49	1,562.29	5,983.84	36.82	2,816.69	7,451.96
532240 DATA STORAGE EQUIP	5,259.78	2,479.96	3,216.10	61.15		2,043.68
532260 VOICE EQUIP	1,500.00	522.70	1,440.25	96.02		59.75
532280 VIDEO EQUIP	5,791.96		791.96	13.67		5,000.00
533100 HOUSEHOLD & INSTIT EXP	7,548.15	251.84	1,027.79	13.62	618.18	5,902.18
533101 UNIFORMS	107,333.00	1,237.29	5,828.21	5.43	2,925.00	98,579.79
533900 FOOD EXPENSE	2,559.25	188.72	740.22	28.92		1,819.03
534600 ED & RECREATIONAL SUP EX	1,000.00	470.12	10,220.12	1022.01		9,220.12-
534800 CONSTRUCTION & MAINT SUPPLIES	7,405.95	430.46	1,066.39	14.40	464.82	5,874.74
534900 MISCELLANEOUS SUPPLIES EXPENSE	862.83		130.53	15.13		732.30
534947 LAW ENFORCEMENT SUPPLIES	228,427.68	20,359.61	57,012.19	24.96	43,969.45	127,446.04
534948 AMMUNITION	228,131.60		52,183.40	22.87		175,948.20
535100 MEDICAL SUPPLIES	3,045.12	203.12	1,488.99	48.90	45.12	1,511.01
538100 VEHICLE & EQUIP SUPP EXP	65,296.98	4,884.83	19,125.26	29.29	6,845.97	39,325.75
538102 AVIATION FUEL	88,870.10	11,229.06	44,199.61	49.74		44,670.49
542100 SOS TEMP SERV-PERSONNEL	94,008.63	18,588.19	53,372.72	56.77		40,635.91
544100 PHYSICIAN SERVICES	4,350.16	257.70	307.86	7.08		4,042.30
544300 PSYCHOLOGICAL SERVICES	6,000.00	385.00	385.00	6.42		5,615.00
544400 HOSPITAL SERVICES	3,417.00		817.00	23.91	2,330.00	270.00
544600 OPTICAL SERVICES	100.00	34.00	34.00	34.00		66.00
544700 AUDIOLOGY SERVICES	450.00	25.00	25.00	5.56		425.00

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545000 LABORATORY SERVICES	12,725.20	865.48	3,945.88	31.01		8,779.32
546800 VETERINARY SERVICES	10,000.00	610.06	1,490.89	14.91		8,509.11
547500 MAILING SERVICES	15,319.97	724.64	7,846.95	51.22	5,262.06	2,210.96
548600 PEST CONTROL	300.00	98.50	197.00	65.67		103.00
548700 REFUSE/RECYCLING	3,083.94	276.82	1,152.95	37.39	13.60	1,917.39
548800 FIRE EXTINGUISHERS	500.00	35.00	35.00	7.00		465.00
549100 LAUNDRY SERVICES	2,075.56		303.37	14.62		1,772.19
549200 JANITORIAL/SECURITY SERVICES	30,798.00	4,098.80	9,993.60	32.45		20,804.40
549500 HAZARDOUS WASTE DISPOSAL	300.00			0.00		300.00
554100 SEE CHART OF ACCOUNTS	6,970.06	470.06	1,880.24	26.98		5,089.82
554900 OTHER CONTRACTUAL SERVICE	7,282.00	516.00	3,800.00	52.18	11,468.00	7,986.00-
555100 SOFTWARE RENEWAL/MAINT FEE	4,865.07			0.00	4,865.07	
555310 COTS LICENSE FEES	27,770.00	3,750.00	9,689.00	34.89	1,080.00	17,001.00
555340 COTS MAINTENANCE			6,738.00	0.00		6,738.00-
556100 INSURANCE EXPENSE	94,968.66	9,184.00	137,005.07	144.26		42,036.41-
Major Account 520000 Total	3,207,705.40	26,077.58-	1,236,362.22	38.54	121,807.90	1,849,535.28
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	63,122.40	3,032.01	10,476.36	16.60		52,646.04
571800 TAXABLE TRAVEL EXPENSES	8,435.81	6,999.20	10,794.48	127.96		2,358.67-
572100 COMMERCIAL TRANSPORTATION	4,101.00		1,087.20	26.51		3,013.80
574500 PERSONAL VEHICLE MILEAGE	2,911.71	654.56	1,538.15	52.83		1,373.56
575100 MISC TRAVEL EXPENSES	150.00		184.00	122.67		34.00-
Major Account 570000 Total	78,720.92	10,685.77	24,080.19	30.59	0.00	54,640.73
580000 CAPITAL OUTLAY						
582700 SEE CHART OF ACCOUNTS	852,312.35		169,908.50	19.94	189,450.35	492,953.50
583480 VIDEO EQUIP				0.00	2,534.00	2,534.00-
584500 SEE CHART OF ACCOUNTS	210,041.00		178,693.00	85.08	7,425.00	23,923.00
586900 OTHER FIXED ASSETS			5,565.00	0.00		5,565.00-
Major Account 580000 Total	1,062,353.35	0.00	354,166.50	33.34	199,409.35	508,777.50
BUDGETED EXPENDITURES TOTAL	32,195,954.85	1,946,385.46	9,952,940.90	30.91	384,101.27	21,858,912.68

SUMMARY BY FUND TYPE - EXPENDITURES

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1	GENERAL FUND	31,595,781.06	1,845,905.70	9,409,420.51	29.78	360,531.82	21,825,828.73
2	CASH FUNDS	520,475.13	35,038.28	145,825.27	28.02	1,436.91	373,212.95
4	FEDERAL FUNDS	79,698.66	65,441.48	397,695.12	499.00	22,132.54	340,129.00-
BUDGETED EXPENDITURES TOTAL		32,195,954.85	1,946,385.46	9,952,940.90	30.91	384,101.27	21,858,912.68
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461500	OP GRANTS - STATE AGENCI		312,619.59-	458,291.50-	0.00		458,291.50
Major Account 460000 Total		0.00	312,619.59-	458,291.50-	0.00	0.00	458,291.50
470000 REVENUE - SALES AND CHARGES							
476100	OTHER LIC PERM & FEES		11.08-	1,664.66-	0.00		1,664.66
Major Account 470000 Total		0.00	11.08-	1,664.66-	0.00	0.00	1,664.66
480000 REVENUE - MISCELLANEOUS							
484500	REIMB NON-GOVT SOURCES		3,274.70-	5,581.09-	0.00		5,581.09
486500	MISCELLANEOUS ADJUSTMENT			.36-	0.00		.36
Major Account 480000 Total		0.00	3,274.70-	5,581.45-	0.00	0.00	5,581.45
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN		122,494.75-	244,989.50-	0.00		244,989.50
Major Account 490000 Total		0.00	122,494.75-	244,989.50-	0.00	0.00	244,989.50
BUDGETED REVENUE TOTAL		0.00	438,400.12-	710,527.11-	0.00	0.00	710,527.11
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		3,274.70-	5,581.45-	0.00		5,581.45
2	CASH FUNDS		122,505.83-	246,654.16-	0.00		246,654.16
4	FEDERAL FUNDS		312,619.59-	458,291.50-	0.00		458,291.50
BUDGETED REVENUE TOTAL		0.00	438,400.12-	710,527.11-	0.00	0.00	710,527.11

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	6,389,816.92	435,928.57	1,819,764.62	28.48		4,570,052.30
511101 PERM SALARIES-CE ASSISTED MOVE	115,000.00-	22,195.45-	38,033.10-	33.07		76,966.90-
511102 PERM SALARIES-TRF ASSISTED MOV	10,000.00-	1,820.09-	4,816.29-	48.16		5,183.71-
511300 OVERTIME PAYMENTS	769,452.83	67,916.82	241,412.54	31.37	23,233.60	504,806.69
511500 SHIFT DIFFERENTIAL PYMT	1,110.95	58.80	377.10	33.94		733.85
511700 EMPLOYEE BONUSES		500.00	500.00	0.00		500.00-
511800 COMP TIME PAYMENT	75,492.76	14,229.94	21,670.08	28.70		53,822.68
511900 SUPPLEMENTAL	105,000.00	7,247.41	29,401.32	28.00		75,598.68
512100 VACATION LEAVE EXPENSE	652,777.03	47,827.11	182,020.28	27.88		470,756.75
512200 SICK LEAVE EXPENSE	355,607.61	50,988.89	118,391.20	33.29		237,216.41
512300 HOLIDAY LEAVE EXPENSE	332,315.98	21,778.36	74,127.06	22.31		258,188.92
512400 MILITARY LEAVE EXPENSE	23,000.00	1,861.83	11,318.42	49.21		11,681.58
512500 FUNERAL LEAVE EXPENSE	16,000.00		1,918.24	11.99		14,081.76
512600 CIVIL LEAVE EXPENSE	700.00	125.32	823.62	117.66		123.62-
512700 INJURY LEAVE EXPENSE	3,000.00			0.00		3,000.00
512800 ADMINISTRATIVE LEAVE EXP			4,910.40	0.00		4,910.40-
Personal Services Subtotal	8,599,274.08	624,447.51	2,463,785.49	28.65	23,233.60	6,112,254.99
515100 RETIREMENT PLANS EXPENSE	1,086,136.16	90,016.39	348,582.62	32.09		737,553.54
515200 FICA EXPENSE	171,645.21	11,952.27	47,908.97	27.91		123,736.24
515400 LIFE & ACCIDENT INS EXP	6,800.00	549.07	2,193.73	32.26		4,606.27
515500 HEALTH INSURANCE EXPENSE	1,599,811.79	124,403.79	513,961.63	32.13		1,085,850.16
516400 UNEMPLOYM COMP INS EXP	700.00			0.00		700.00
516500 WORKERS COMP PREMIUMS	80,325.00		80,325.00	100.00		
Major Account 510000 Total	11,544,692.24	851,369.03	3,456,757.44	29.94	23,233.60	8,064,701.20
520000 OPERATING EXPENSES						
521400 DATA PROCESSING EXPENSE	174,356.61	13,973.51	58,800.31	33.72		115,556.30
521402 CIO CHARGES IT	201,172.38		51,645.71	25.67		149,526.67
521500 PUBLICATION & PRINT EXPENSE	6,263.16	5,066.41	6,238.81	99.61		24.35
521900 AWARDS EXPENSE	1,200.00		10.00	.83		1,190.00
522100 DUES & SUBSCRIPTION EXPENSE	22,789.47		1,180.60	5.18	7,500.00	14,108.87
522200 CONFERENCE REGISTRATION	35,875.02	7,700.00	8,698.66	24.25		27,176.36
523201 NATURAL GAS	420.00	20.00	80.00	19.05		340.00

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523202 ELECTRICITY	42,731.23	2,780.31	11,678.89	27.33		31,052.34
523203 WATER	650.75	50.75	196.25	30.16		454.50
523207 PROPANE	1,813.09		313.09	17.27		1,500.00
524600 RENT EXPENSE-BUILDINGS	165,347.24	16,367.08	65,468.32	39.59		99,878.92
524700 RENT EXP-OTHER REAL PROP	100.00		250.00	250.00		150.00-
525500 RENT EXP-OTHER PERS PROP	1,235.48	35.48	141.92	11.49		1,093.56
526100 REPAIRS & MAINT-REAL PROPERTY	6,000.00		782.00	13.03	1,000.00	4,218.00
527200 REP & MAINT-MOTOR VEHICL	177,592.07	25,861.67	77,553.33	43.67		100,038.74
527800 REP & MAINT-OTHER PROPER	1,358.00	45.00	1,293.92	95.28		64.08
531100 OFFICE SUPPLIES EXPENSE	11,457.31	1,263.28	1,555.37	13.58		9,901.94
532100 NON CAPITALIZED EQUIP PU	9,056.58	749.00	7,405.91	81.77	7,106.56	5,455.89-
532200 PERSONAL COMPUTING EQUIP	10,837.48	243.87-	2,589.28	23.89	2,194.51	6,053.69
532240 DATA STORAGE EQUIP	1,000.00	139.24	139.24	13.92		860.76
532260 VOICE EQUIP	4,640.53		0.00	0.00	3,930.00	710.53
532280 VIDEO EQUIP	3,299.00	26.99	562.96	17.06		2,736.04
532290 RADIO EQUIP	9,438.00		0.00	0.00	438.00	9,000.00
533100 HOUSEHOLD & INSTIT EXP	2,148.92	294.70	673.56	31.34	148.92	1,326.44
533101 UNIFORMS	71,365.36	2,076.80	12,950.33	18.15	17,302.04	41,112.99
533900 FOOD EXPENSE	1,140.50	40.50	319.00	27.97		821.50
534600 ED & RECREATIONAL SUP EX	6,105.26		0.00	0.00	2,500.00	3,605.26
534800 CONSTRUCTION & MAINT SUPPLIES	8,729.26	113.27	442.42	5.07	431.21	7,855.63
534900 MISCELLANEOUS SUPPLIES EXPENSE	133.68		66.77	49.95	118,011.00	117,944.09-
534947 LAW ENFORCEMENT SUPPLIES	138,677.15	12,343.90	25,477.67	18.37	10,354.52	102,844.96
535100 MEDICAL SUPPLIES	600.00	29.98	29.98	5.00		570.02
538100 VEHICLE & EQUIP SUPP EXP	153,903.38	261.49-	6,041.83	3.93	81,736.76	66,124.79
538101 GASOLINE	299,281.98	38,382.78	164,416.64	54.94		134,865.34
541100 ACCTG & AUDITING SERVICES	16,218.34	740.00	16,238.34	100.12		20.00-
544100 PHYSICIAN SERVICES	200.00		136.00	68.00		64.00
544300 PSYCHOLOGICAL SERVICES	200.00	385.00	645.00	322.50		445.00-
544600 OPTICAL SERVICES			5.00	0.00		5.00-
544700 AUDIOLOGY SERVICES			35.00	0.00		35.00-
547100 EDUCATIONAL SERVICES	6,263.16		0.00	0.00		6,263.16
547500 MAILING SERVICES	6,995.92	164.85	624.57	8.93	4,237.66	2,133.69
548500 LAWN/LANDSCAPE/SNOW REMOVAL	500.00		0.00	0.00		500.00
548700 REFUSE/RECYCLING	310.64	4.08-	58.21	18.74		252.43
548800 FIRE EXTINGUISHERS	300.00		0.00	0.00		300.00
549200 JANITORIAL/SECURITY SERVICES	100,000.00	42,289.78	48,503.06	48.50		51,496.94
554900 OTHER CONTRACTUAL SERVICE	12,519.47	230.00-	1,415.84	11.31		11,103.63
555100 SOFTWARE RENEWAL/MAINT FEE	1,000.00		0.00	0.00		1,000.00

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555310 COTS LICENSE FEES		3,750.00	7,500.00	0.00	175.00	7,675.00-
555340 COTS MAINTENANCE	8,000.00		1,980.00	24.75		6,020.00
555440 CUSTOMIZED MAINTENANCE	27,500.00			0.00	12,000.00	15,500.00
555510 SAAS SUBSCRIPTION FEES	10,593.10			0.00	593.10	10,000.00
556100 INSURANCE EXPENSE	127,614.60		73,557.61	57.64		54,056.99
Major Account 520000 Total	1,888,934.12	173,950.84	657,701.40	34.82	269,659.28	961,573.44
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	72,170.78	7,448.50	26,962.26	37.36		45,208.52
571800 TAXABLE TRAVEL EXPENSES	10,490.46	1,088.85	4,547.25	43.35		5,943.21
572100 COMMERCIAL TRANSPORTATION	25,750.49	392.96	4,774.66	18.54		20,975.83
574500 PERSONAL VEHICLE MILEAGE	200.00			0.00		200.00
575100 MISC TRAVEL EXPENSES	1,423.08		672.00	47.22		751.08
Major Account 570000 Total	110,034.81	8,930.31	36,956.17	33.59	0.00	73,078.64
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	516,038.49	2,385.00	2,416.16	.47	3,915.40	509,706.93
582700 SEE CHART OF ACCOUNTS	169,870.27		9,200.00	5.42	73,615.80	87,054.47
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			0.00	728,288.00	53,968.00-
Major Account 580000 Total	3,089,572.09	2,385.00	11,616.16	.38	805,819.20	2,272,136.73
BUDGETED EXPENDITURES TOTAL	16,633,233.26	1,036,635.18	4,163,031.17	25.03	1,098,712.08	11,371,490.01
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	11,380,563.12	770,460.57	3,131,408.43	27.52	825,192.38	7,423,962.31
4 FEDERAL FUNDS	5,252,670.14	266,174.61	1,031,622.74	19.64	273,519.70	3,947,527.70
BUDGETED EXPENDITURES TOTAL	16,633,233.26	1,036,635.18	4,163,031.17	25.03	1,098,712.08	11,371,490.01

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

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Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	3,400,000.00-	260,630.61-	1,296,741.45-	38.14		2,103,258.55-
Major Account 460000 Total	3,400,000.00-	260,630.61-	1,296,741.45-	38.14	0.00	2,103,258.55-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		3,409.88-	14,133.50-	0.00		14,133.50
Major Account 480000 Total	0.00	3,409.88-	14,133.50-	0.00	0.00	14,133.50
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN	9,683,062.00-	2,501,429.50-	5,002,859.00-	51.67		4,680,203.00-
Major Account 490000 Total	9,683,062.00-	2,501,429.50-	5,002,859.00-	51.67	0.00	4,680,203.00-
BUDGETED REVENUE TOTAL	<u>13,083,062.00-</u>	<u>2,765,469.99-</u>	<u>6,313,733.95-</u>	<u>48.26</u>	<u>0.00</u>	<u>6,769,328.05-</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	<u>9,683,062.00-</u>	<u>2,504,839.38-</u>	<u>5,016,992.50-</u>	<u>51.81</u>		<u>4,666,069.50-</u>
4 FEDERAL FUNDS	<u>3,400,000.00-</u>	<u>260,630.61-</u>	<u>1,296,741.45-</u>	<u>38.14</u>		<u>2,103,258.55-</u>
BUDGETED REVENUE TOTAL	<u>13,083,062.00-</u>	<u>2,765,469.99-</u>	<u>6,313,733.95-</u>	<u>48.26</u>	<u>0.00</u>	<u>6,769,328.05-</u>

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Program 325 OPERATIONAL IMPROVEMENTS

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521400 DATA PROCESSING EXPENSE	1,187.50			0.00		1,187.50
521500 PUBLICATION & PRINT EXPENSE	2,500.00			0.00		2,500.00
522100 DUES & SUBSCRIPTION EXPENSE	1,500.00		100.00	6.67		1,400.00
522200 CONFERENCE REGISTRATION	290,029.32	64,170.00	109,593.00	37.79		180,436.32
524600 RENT EXPENSE-BUILDINGS	125,000.00	14,666.67	58,666.68	46.93		66,333.32
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			0.00		1,320.00
532260 VOICE EQUIP	100.00			0.00		100.00
533101 UNIFORMS	130,125.00			0.00		130,125.00
534947 LAW ENFORCEMENT SUPPLIES	143,274.40	35,000.00	36,195.00	25.26	6,085.80	100,993.60
535100 MEDICAL SUPPLIES	32,000.00	499.80	499.80	1.56		31,500.20
538100 VEHICLE & EQUIP SUPP EXP	60,000.00			0.00		60,000.00
547100 EDUCATIONAL SERVICES	4,243.61			0.00		4,243.61
547500 MAILING SERVICES	6,700.12	305.97	320.97	4.79	5,200.12	1,179.03
554900 OTHER CONTRACTUAL SERVICE	100,000.00		18,117.24	18.12		81,882.76
555310 COTS LICENSE FEES	239,000.00			0.00		239,000.00
555410 CUSTOMIZED LICENSE FEES	13,731.95			0.00		13,731.95
555510 SAAS SUBSCRIPTION FEES	50,000.00			0.00		50,000.00
Major Account 520000 Total	1,551,355.03	114,642.44	232,395.77	14.98	11,285.92	1,307,673.34
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	116,841.12	14,302.92	47,305.85	40.49		69,535.27
571800 TAXABLE TRAVEL EXPENSES	20,808.11	3,604.75	14,516.26	69.76		6,291.85
572100 COMMERCIAL TRANSPORTATION	51,945.34	1,097.29	13,929.52	26.82		38,015.82
574500 PERSONAL VEHICLE MILEAGE	476.87	118.76	374.08	78.44		102.79
575100 MISC TRAVEL EXPENSES	4,631.89	397.50	1,282.52	27.69		3,349.37
Major Account 570000 Total	194,703.33	19,521.22	77,408.23	39.76	0.00	117,295.10
580000 CAPITAL OUTLAY						

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
582700 SEE CHART OF ACCOUNTS	1,261,120.75			0.00	18,866.00	1,242,254.75
582701 LAW ENF & SECUR 5000+			41,911.76	0.00		41,911.76-
583300 COMPUTER EQUIP & SOFTWARE	70,000.00			0.00		70,000.00
583460 VOICE EQUIP	10,000.00			0.00		10,000.00
583480 VIDEO EQUIP	506,289.00	14,289.00	14,289.00	2.82	21,563.90	470,436.10
583760 CUSTOMIZED LICENSE FEES	364.50			0.00	364.50	
584200 VEHICLES & VEHICLE EQ	289,320.00	34,864.00	35,643.80	12.32	139,456.00	114,220.20
Major Account 580000 Total	2,137,094.25	49,153.00	91,844.56	4.30	180,250.40	1,864,999.29
BUDGETED EXPENDITURES TOTAL	3,883,152.61	183,316.66	401,648.56	10.34	191,536.32	3,289,967.73
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	3,883,152.61	183,316.66	401,648.56	10.34	191,536.32	3,289,967.73
BUDGETED EXPENDITURES TOTAL	3,883,152.61	183,316.66	401,648.56	10.34	191,536.32	3,289,967.73
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454800 OTHER EXCISE TAX	250,000.00-	54,029.38-	102,555.90-	41.02		147,444.10-
Major Account 450000 Total	250,000.00-	54,029.38-	102,555.90-	41.02	0.00	147,444.10-
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C	375,000.00-		72,662.55-	19.38		302,337.45-
Major Account 460000 Total	375,000.00-	0.00	72,662.55-	19.38	0.00	302,337.45-
470000 REVENUE - SALES AND CHARGES						
476100 OTHER LIC PERM & FEES		152.00-	152.00-	0.00		152.00
Major Account 470000 Total	0.00	152.00-	152.00-	0.00	0.00	152.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,063.56-	7,989.66-	0.00		7,989.66
Major Account 480000 Total	0.00	2,063.56-	7,989.66-	0.00	0.00	7,989.66

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED REVENUE TOTAL	<u>625,000.00-</u>	<u>56,244.94-</u>	<u>183,360.11-</u>	<u>29.34</u>	<u>0.00</u>	<u>441,639.89-</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	<u>625,000.00-</u>	<u>56,244.94-</u>	<u>183,360.11-</u>	<u>29.34</u>		<u>441,639.89-</u>
BUDGETED REVENUE TOTAL	<u>625,000.00-</u>	<u>56,244.94-</u>	<u>183,360.11-</u>	<u>29.34</u>	<u>0.00</u>	<u>441,639.89-</u>

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Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		6,778.10	22,350.95	0.00		22,350.95-
512100 VACATION LEAVE EXPENSE			1,265.76	0.00		1,265.76-
512200 SICK LEAVE EXPENSE		155.91	813.14	0.00		813.14-
512300 HOLIDAY LEAVE EXPENSE			975.24	0.00		975.24-
512500 FUNERAL LEAVE EXPENSE			1,247.24	0.00		1,247.24-
Personal Services Subtotal	0.00	6,934.01	26,652.33	0.00	0.00	26,652.33-
515100 RETIREMENT PLANS EXPENSE		519.22	2,000.12	0.00		2,000.12-
515200 FICA EXPENSE		490.86	1,893.42	0.00		1,893.42-
515500 HEALTH INSURANCE EXPENSE		1,154.36	4,385.34	0.00		4,385.34-
Major Account 510000 Total	0.00	9,098.45	34,931.21	0.00	0.00	34,931.21-
BUDGETED EXPENDITURES TOTAL	0.00	9,098.45	34,931.21	0.00	0.00	34,931.21-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
4 FEDERAL FUNDS		9,098.45	34,931.21	0.00		34,931.21-
BUDGETED EXPENDITURES TOTAL	0.00	9,098.45	34,931.21	0.00	0.00	34,931.21-
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI			16,854.10-	0.00		16,854.10
Major Account 460000 Total	0.00	0.00	16,854.10-	0.00	0.00	16,854.10
BUDGETED REVENUE TOTAL	0.00	0.00	16,854.10-	0.00	0.00	16,854.10
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS			16,854.10-	0.00		16,854.10
BUDGETED REVENUE TOTAL	0.00	0.00	16,854.10-	0.00	0.00	16,854.10

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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>
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Agency 064 NEBRASKA STATE PATROL
Program 630 STATE CAPITOL SECURITY

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	903,285.89	61,902.96	265,317.47	29.37		637,968.42
511300 OVERTIME PAYMENTS	31,807.53	6,424.04	12,612.04	39.65		19,195.49
511500 SHIFT DIFFERENTIAL PYMT	13,893.76	888.00	3,947.10	28.41		9,946.66
511800 COMP TIME PAYMENT	42,321.93	3,689.36	11,216.40	26.50		31,105.53
511900 SUPPLEMENTAL	1,200.00	100.00	400.00	33.33		800.00
512100 VACATION LEAVE EXPENSE	55,469.48	4,367.37	24,275.97	43.76		31,193.51
512200 SICK LEAVE EXPENSE	24,705.99	8,842.91	15,969.11	64.64		8,736.88
512300 HOLIDAY LEAVE EXPENSE	42,557.75	441.11	9,224.39	21.67		33,333.36
512400 MILITARY LEAVE EXPENSE	1,000.00			0.00		1,000.00
512500 FUNERAL LEAVE EXPENSE	950.00			0.00		950.00
Personal Services Subtotal	1,117,192.33	86,655.75	342,962.48	30.70	0.00	774,229.85
515100 RETIREMENT PLANS EXPENSE	73,301.19	5,728.15	22,751.00	31.04		50,550.19
515200 FICA EXPENSE	80,174.23	5,624.88	22,246.22	27.75		57,928.01
515500 HEALTH INSURANCE EXPENSE	230,220.00	17,167.54	68,037.54	29.55		162,182.46
516500 WORKERS COMP PREMIUMS			15,220.00	0.00		15,220.00-
Major Account 510000 Total	1,500,887.75	115,176.32	471,217.24	31.40	0.00	1,029,670.51
520000 OPERATING EXPENSES						
521400 DATA PROCESSING EXPENSE	44,000.00	3,337.57	13,552.01	30.80		30,447.99
521402 CIO CHARGES IT	92,500.00		22,010.26	23.79		70,489.74
521500 PUBLICATION & PRINT EXPENSE	1,250.00	120.00	170.00	13.60		1,080.00
522100 DUES & SUBSCRIPTION EXPENSE	625.00	375.00	375.00	60.00		250.00
522200 CONFERENCE REGISTRATION	5,500.00		725.00	13.18		4,775.00
522900 EMPLOYEE PARKING EXP	1,677.00		321.00	19.14		1,356.00
524600 RENT EXPENSE-BUILDINGS	10,000.00	850.01	3,400.04	34.00		6,599.96
526100 REPAIRS & MAINT-REAL PROPERTY	20,494.00		787.00	3.84	6,469.00	13,238.00
527200 REP & MAINT-MOTOR VEHICL	4,000.00		2,144.89	53.62		1,855.11
527800 REP & MAINT-OTHER PROPER	295.00		45.00	15.25		250.00
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	514.39	4,642.21	33.83	920.00	8,161.79
532100 NON CAPITALIZED EQUIP PU	5,000.00		5,825.80	116.52		825.80-
532200 PERSONAL COMPUTING EQUIP	1,682.50	37.98	681.06	40.48	182.50	818.94

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532240 DATA STORAGE EQUIP	200.00			0.00		200.00
532250 NETWORKING EQUIP	500.00			0.00		500.00
532280 VIDEO EQUIP	75,000.00		1,707.80	2.28		73,292.20
532290 RADIO EQUIP	2,613.40			0.00	2,613.40	
533100 HOUSEHOLD & INSTIT EXP	500.00	163.32	163.32	32.66		336.68
533101 UNIFORMS	38,671.42	1,192.50	16,193.51	41.87	1,217.30	21,260.61
534600 ED & RECREATIONAL SUP EX	750.00			0.00		750.00
534800 CONSTRUCTION & MAINT SUPPLIES	3,000.00		195.73	6.52		2,804.27
534947 LAW ENFORCEMENT SUPPLIES	22,871.76		2,044.50	8.94	4,424.70	16,402.56
535100 MEDICAL SUPPLIES	2,500.00			0.00		2,500.00
538100 VEHICLE & EQUIP SUPP EXP	4,396.70		1,586.00	36.07	396.70	2,414.00
538101 GASOLINE	1,000.00			0.00		1,000.00
547500 MAILING SERVICES	2,080.99	259.44	573.54	27.56	107.00	1,400.45
549200 JANITORIAL/SECURITY SERVICES		194.18	388.36	0.00		388.36-
554900 OTHER CONTRACTUAL SERVICE	25,143.75	804.00	16,804.00	66.83	35,568.75	27,229.00-
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	2,750.00	4,359.12	21.80		15,640.88
556100 INSURANCE EXPENSE	395.00		168.33	42.62		226.67
Major Account 520000 Total	430,870.52	10,598.39	99,558.48	23.11	51,899.35	279,412.69
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	8,500.00	1,485.90	2,698.16	31.74		5,801.84
571800 TAXABLE TRAVEL EXPENSES	500.00	381.50	822.19	164.44		322.19-
572100 COMMERCIAL TRANSPORTATION	2,500.00	121.72	146.72	5.87		2,353.28
574500 PERSONAL VEHICLE MILEAGE	125.00			0.00		125.00
575100 MISC TRAVEL EXPENSES	100.00	42.00	63.00	63.00		37.00
Major Account 570000 Total	11,725.00	2,031.12	3,730.07	31.81	0.00	7,994.93
580000 CAPITAL OUTLAY						
582700 SEE CHART OF ACCOUNTS	26,750.00			0.00	30,070.00	3,320.00-
583410 SERVER EQUIP	25,000.00			0.00		25,000.00
584200 VEHICLES & VEHICLE EQ	262,875.57			0.00	113,876.00	148,999.57
Major Account 580000 Total	314,625.57	0.00	0.00	0.00	143,946.00	170,679.57
BUDGETED EXPENDITURES TOTAL	2,258,108.84	127,805.83	574,505.79	25.44	195,845.35	1,487,757.70

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SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	365,365.33	8,763.09	47,874.21	13.10	60,692.35	256,798.77
5 REVOLVING FUNDS	1,892,743.51	119,042.74	526,631.58	27.82	135,153.00	1,230,958.93
BUDGETED EXPENDITURES TOTAL	2,258,108.84	127,805.83	574,505.79	25.44	195,845.35	1,487,757.70
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	469,805.00-	183,134.89-	494,118.27-	105.18		24,313.27
472100 SALE OF SUP & MAT	3,410.26-	306.85-	1,113.70-	32.66		2,296.56-
Major Account 470000 Total	473,215.26-	183,441.74-	495,231.97-	104.65	0.00	22,016.71
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	25,359.44-	1,132.10-	4,159.69-	16.40		21,199.75-
Major Account 480000 Total	25,359.44-	1,132.10-	4,159.69-	16.40	0.00	21,199.75-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN	785,708.75-	196,427.19-	392,854.37-	50.00		392,854.38-
Major Account 490000 Total	785,708.75-	196,427.19-	392,854.37-	50.00	0.00	392,854.38-
BUDGETED REVENUE TOTAL	1,284,283.45-	381,001.03-	892,246.03-	69.47	0.00	392,037.42-
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS	1,284,283.45-	381,001.03-	892,246.03-	69.47		392,037.42-
BUDGETED REVENUE TOTAL	1,284,283.45-	381,001.03-	892,246.03-	69.47	0.00	392,037.42-

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Agency 064 NEBRASKA STATE PATROL
Program 850 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	85,542.34	3,410.36	21,906.25	25.61		63,636.09
511300 OVERTIME PAYMENTS	2,050.00	688.90	2,456.08	119.81		406.08-
511800 COMP TIME PAYMENT	317.69		22.69	7.14		295.00
512100 VACATION LEAVE EXPENSE	6,514.96	971.76	1,892.99	29.06		4,621.97
512200 SICK LEAVE EXPENSE	5,075.00		663.67	13.08		4,411.33
512300 HOLIDAY LEAVE EXPENSE	4,882.98		914.74	18.73		3,968.24
512500 FUNERAL LEAVE EXPENSE	200.00			0.00		200.00
Personal Services Subtotal	104,582.97	5,071.02	27,856.42	26.64	0.00	76,726.55
515100 RETIREMENT PLANS EXPENSE	9,077.90	379.68	2,085.81	22.98		6,992.09
515200 FICA EXPENSE	7,016.74	343.01	1,929.69	27.50		5,087.05
515500 HEALTH INSURANCE EXPENSE	21,801.52	1,677.04	6,708.16	30.77		15,093.36
Major Account 510000 Total	142,479.13	7,470.75	38,580.08	27.08	0.00	103,899.05
520000 OPERATING EXPENSES						
521400 DATA PROCESSING EXPENSE	552,532.04	38,551.81	225,722.16	40.85		326,809.88
521401 MASTER LEASE	840,672.04	641,360.00-	194,001.24	23.08		646,670.80
521402 CIO CHARGES IT	2,037,541.83	940,724.60	1,197,139.29	58.75		840,402.54
524600 RENT EXPENSE-BUILDINGS	164,012.00	14,501.00	58,004.00	35.37		106,008.00
527200 REP & MAINT-MOTOR VEHICL		9,679.50	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	4,369.00	145.63		1,369.00-
532200 PERSONAL COMPUTING EQUIP	173,664.50	703.51	703.51	.41	2,664.50	170,296.49
532240 DATA STORAGE EQUIP	300.00			0.00		300.00
532250 NETWORKING EQUIP		333.99	333.99	0.00		333.99-
532280 VIDEO EQUIP	465,147.46	3,779.78	3,779.78	.81	8,257.48	453,110.20
532290 RADIO EQUIP	299,408.82	17.96	25,717.96	8.59	88,908.82	184,782.04
533101 UNIFORMS	2,629.80		2,629.80	100.00		
534800 CONSTRUCTION & MAINT SUPPLIES	2,500.00			0.00		2,500.00
534947 LAW ENFORCEMENT SUPPLIES			1,730.00	0.00		1,730.00-
538100 VEHICLE & EQUIP SUPP EXP	50,000.00			0.00		50,000.00
547500 MAILING SERVICES	2,024.00	459.55	952.77	47.07	124.00	947.23

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Agency 064 NEBRASKA STATE PATROL
Program 850 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	4,659.96	776.66	1,553.32	33.33		3,106.64
554100 SEE CHART OF ACCOUNTS	9,490.00	730.00	2,920.00	30.77		6,570.00
554110 VOICE SERVICES	53,418.00			0.00		53,418.00
554900 OTHER CONTRACTUAL SERVICE	262,019.62	3,889.68	52,889.68	20.19	1,524.00	207,605.94
554901 IT-OTHER CONTRACTUAL SERVICES	200.00-	5,500.00	5,500.00	2750.00-	3,000.00	8,700.00-
555440 CUSTOMIZED MAINTENANCE	120,000.00			0.00		120,000.00
Major Account 520000 Total	5,100,095.53	382,657.04	1,787,650.10	35.05	104,478.80	3,207,966.63
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	500.00			0.00		500.00
571800 TAXABLE TRAVEL EXPENSES	175.00			0.00		175.00
Major Account 570000 Total	675.00	0.00	0.00	0.00	0.00	675.00
580000 CAPITAL OUTLAY						
583460 VOICE EQUIP	447,210.00			0.00		447,210.00
583470 PERSONAL COMPUTING EQUIPMENT	3,500.00	1,068.68	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-	15,024.00	1,556,053.30
Major Account 580000 Total	2,256,651.00	1,068.68	45,171.62-	2.00-	15,024.00	2,286,798.62
BUDGETED EXPENDITURES TOTAL	7,499,900.66	391,196.47	1,781,058.56	23.75	119,502.80	5,599,339.30
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,341,135.60	138,557.28	511,653.94	38.15	59,934.80	769,546.86
2 CASH FUNDS	6,158,765.06	252,639.19	1,269,404.62	20.61	59,568.00	4,829,792.44
BUDGETED EXPENDITURES TOTAL	7,499,900.66	391,196.47	1,781,058.56	23.75	119,502.80	5,599,339.30
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454200 TOBACCO PRODUCTS TAX	3,820,000.00-	318,333.33-	1,273,333.36-	33.33		2,546,666.64-
Major Account 450000 Total	3,820,000.00-	318,333.33-	1,273,333.36-	33.33	0.00	2,546,666.64-

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Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		8,828.82-	30,620.84-	0.00		30,620.84
Major Account 480000 Total	0.00	8,828.82-	30,620.84-	0.00	0.00	30,620.84
BUDGETED REVENUE TOTAL	<u>3,820,000.00-</u>	<u>327,162.15-</u>	<u>1,303,954.20-</u>	<u>34.13</u>	<u>0.00</u>	<u>2,516,045.80-</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	<u>3,820,000.00-</u>	<u>327,162.15-</u>	<u>1,303,954.20-</u>	<u>34.13</u>		<u>2,516,045.80-</u>
BUDGETED REVENUE TOTAL	<u>3,820,000.00-</u>	<u>327,162.15-</u>	<u>1,303,954.20-</u>	<u>34.13</u>	<u>0.00</u>	<u>2,516,045.80-</u>

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Agency 065 ADMINISTRATIVE SERVICES
Program 049 DEPT ADMINISTRATION

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	3,032,338.00	133,427.99	520,834.46	17.18		2,511,503.54
511300 OVERTIME PAYMENTS		1,774.88	11,807.45	0.00		11,807.45-
511800 COMP TIME PAYMENT		15.68	241.87	0.00		241.87-
512100 VACATION LEAVE EXPENSE		5,154.39	28,691.66	0.00		28,691.66-
512200 SICK LEAVE EXPENSE		3,410.46	14,931.98	0.00		14,931.98-
512300 HOLIDAY LEAVE EXPENSE			21,878.56	0.00		21,878.56-
512400 MILITARY LEAVE EXPENSE		8,124.42	17,613.74	0.00		17,613.74-
512500 FUNERAL LEAVE EXPENSE		1,239.64	2,400.83	0.00		2,400.83-
Personal Services Subtotal	3,032,338.00	153,147.46	618,400.55	20.39	0.00	2,413,937.45
515100 RETIREMENT PLANS EXPENSE	178,186.00	11,467.61	46,210.89	25.93		131,975.11
515200 FICA EXPENSE	181,752.00	10,923.26	44,152.69	24.29		137,599.31
515500 HEALTH INSURANCE EXPENSE	660,209.00	26,259.02	101,017.03	15.30		559,191.97
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
Major Account 510000 Total	4,093,191.00	201,797.35	826,929.10	20.20	0.00	3,266,261.90
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,496.00	116.13	491.22	19.68		2,004.78
521400 DATA PROCESSING EXPENSE	94,590.00	9,047.19	29,280.32	30.95		65,309.68
521410 OCIO-HARDWARE NON CAP	11,424.00	1,009.00	3,299.00	28.88		8,125.00
521430 OCIO-SOFTWARE NON CAP	976.00	16.21	16.21	1.66		959.79
521431 OCIO-SOFTWARE RENEWAL	2,610.00		7,008.00	268.51		4,398.00-
521432 OCIO - ECM CHARGES	108,033.00	8,522.82	35,721.07	33.06		72,311.93
521450 OCIO-IT CONSULTING	3,345.00	517.50	2,020.25	60.40		1,324.75
521500 PUBLICATION & PRINT EXPENSE	8,035.00	27.02	2,582.38	32.14		5,452.62
521900 AWARDS EXPENSE	1,790.00		555.88	31.05		1,234.12
522100 DUES & SUBSCRIPTION EXPENSE	9,800.00	394.99	4,918.64	50.19		4,881.36
522200 CONFERENCE REGISTRATION			175.00	0.00		175.00-
522201 TRAINING REGISTRATION	7,410.00	1,442.25	1,540.25	20.79		5,869.75
522600 JOB APPLICANT EXPENSE	315.00	62.00	375.25	119.13		60.25-
524600 RENT EXPENSE-BUILDINGS	65,351.00	5,308.36	21,683.44	33.18		43,667.56
524700 RENT EXP-OTHER REAL PROP	1,375.00		225.00	16.36		1,150.00

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Agency 065 ADMINISTRATIVE SERVICES
Program 049 DEPT ADMINISTRATION

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	23,512.00	1,961.75	7,847.00	33.37		15,665.00
525400 RENT EXP-COMM EQUIP	8,551.00			0.00		8,551.00
531100 OFFICE SUPPLIES EXPENSE	4,400.00	442.52	1,439.66	32.72		2,960.34
531200 SEE CHART OF ACCOUNTS	50.00	29.88	192.37	384.74		142.37-
532100 NON CAPITALIZED EQUIP PU	100.00			0.00	5,352.00	5,252.00-
532200 PERSONAL COMPUTING EQUIP	100.00	21.32	269.32	269.32		169.32-
532270 WIRELESS PHONE EQUIP			270.14	0.00		270.14-
534600 ED & RECREATIONAL SUP EX			149.00	0.00		149.00-
534900 MISCELLANEOUS SUPPLIES EXPENSE	18,916.00	15.23	1,119.03	5.92		17,796.97
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	25,270.29	41,148.49	50.18		40,851.51
548500 LAWN/LANDSCAPE/SNOW REMOVAL	800.00	71.28	272.16	34.02		527.84
548700 REFUSE/RECYCLING	555.00			0.00		555.00
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	3,144.00	2,305.56-
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		346.00	83.37		69.00
556300 SURETY & NOTARY BONDS			154.00	0.00		154.00-
559100 OTHER OPERATING EXP	2,251,558.39	223.38	627.32	.03		2,250,931.07
Major Account 520000 Total	2,722,316.39	54,499.12	167,941.81	6.17	8,496.00	2,545,878.58
570000 TRAVEL EXPENSES						
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			0.00		400.00
572100 COMMERCIAL TRANSPORTATION	2,500.00			0.00		2,500.00
573100 STATE-OWNED TRANSPORT	200.00			0.00		200.00
574500 PERSONAL VEHICLE MILEAGE	825.00			0.00		825.00
574600 CONTRACTUAL SERV - TRAVEL EXP	4,369.00			0.00		4,369.00
575100 MISC TRAVEL EXPENSES	325.00			0.00		325.00
Major Account 570000 Total	11,219.00	0.00	148.61	1.32	0.00	11,070.39
BUDGETED EXPENDITURES TOTAL	6,826,726.39	256,296.47	995,019.52	14.58	8,496.00	5,823,210.87

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Agency 065 ADMINISTRATIVE SERVICES
Program 049 DEPT ADMINISTRATION

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	166,316.45	11,925.05	47,178.67	28.37	2,676.00	116,461.78
5 REVOLVING FUNDS	6,660,409.94	244,371.42	947,840.85	14.23	5,820.00	5,706,749.09
BUDGETED EXPENDITURES TOTAL	6,826,726.39	256,296.47	995,019.52	14.58	8,496.00	5,823,210.87
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	2,330,276.00-	356,961.48-	918,115.11-	39.40		1,412,160.89-
475100 REGISTRATION / LICENSE F	7,650.00-			0.00		7,650.00-
Major Account 470000 Total	2,337,926.00-	356,961.48-	918,115.11-	39.27	0.00	1,419,810.89-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	18,669.00-	2,426.73-	9,960.46-	53.35		8,708.54-
484500 REIMB NON-GOVT SOURCES		133.56-	168.26-	0.00		168.26
484900 OTHER PRIVATE SOURCES	20,000.00-		20,000.00-	100.00		
Major Account 480000 Total	38,669.00-	2,560.29-	30,128.72-	77.91	0.00	8,540.28-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			461.02-	0.00		461.02
Major Account 490000 Total	0.00	0.00	461.02-	0.00	0.00	461.02
BUDGETED REVENUE TOTAL	2,376,595.00-	359,521.77-	948,704.85-	39.92	0.00	1,427,890.15-
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		28.75-	106.30-	0.00		106.30
5 REVOLVING FUNDS	2,376,595.00-	359,493.02-	948,598.55-	39.91		1,427,996.45-
BUDGETED REVENUE TOTAL	2,376,595.00-	359,521.77-	948,704.85-	39.92	0.00	1,427,890.15-

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Program 101 CHIEF INFORMATION OFFICER

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	220,435.00	11,272.80	41,028.34	18.61		179,406.66
512100 VACATION LEAVE EXPENSE		216.70	15,564.81	0.00		15,564.81-
512200 SICK LEAVE EXPENSE		390.32	16,687.07	0.00		16,687.07-
512300 HOLIDAY LEAVE EXPENSE			1,991.89	0.00		1,991.89-
Personal Services Subtotal	220,435.00	11,879.82	75,272.11	34.15	0.00	145,162.89
515100 RETIREMENT PLANS EXPENSE	14,829.28	889.54	5,636.28	38.01		9,193.00
515200 FICA EXPENSE	14,067.15	788.92	5,461.16	38.82		8,605.99
515500 HEALTH INSURANCE EXPENSE	39,034.45	2,342.12	9,145.87	23.43		29,888.58
516300 EMPLOYEE ASSISTANCE PRO	37.08		37.08	100.00		
516500 WORKERS COMP PREMIUMS	1,580.41		1,648.73	104.32		68.32-
Major Account 510000 Total	289,983.37	15,900.40	97,201.23	33.52	0.00	192,782.14
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	522.50		1.63	.31		520.87
521400 DATA PROCESSING EXPENSE	54,466.98	1,462.39	2,235.75	4.10		52,231.23
521500 PUBLICATION & PRINT EXPENSE	29.75			0.00		29.75
521900 AWARDS EXPENSE	205.50			0.00		205.50
522200 CONFERENCE REGISTRATION	248.00		329.00	132.66		81.00-
522201 TRAINING REGISTRATION	75.00			0.00		75.00
524600 RENT EXPENSE-BUILDINGS	11,460.92	968.96	3,875.84	33.82		7,585.08
524700 RENT EXP-OTHER REAL PROP	55.00			0.00		55.00
524900 RENT EXP-DUPR SURCHARGE	1,582.70	131.89	527.57	33.33		1,055.13
531100 OFFICE SUPPLIES EXPENSE	9.25			0.00		9.25
555310 COTS LICENSE FEES				0.00	118.66	118.66-
555340 COTS MAINTENANCE	1,228.20			0.00		1,228.20
556100 INSURANCE EXPENSE	25.95		25.95	100.00		
559100 OTHER OPERATING EXP	21,217.95			0.00		21,217.95
Major Account 520000 Total	91,127.70	2,563.24	6,995.74	7.68	118.66	84,013.30
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	220.95		688.09	311.42		467.14-
571800 TAXABLE TRAVEL EXPENSES	50.93		282.98	555.63		232.05-

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Program 101 CHIEF INFORMATION OFFICER

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	207.03		196.80	95.06		10.23
574500 PERSONAL VEHICLE MILEAGE	784.97		1,355.06	172.63		570.09-
Major Account 570000 Total	1,263.88	0.00	2,522.93	199.62	0.00	1,259.05-
BUDGETED EXPENDITURES TOTAL	382,374.95	18,463.64	106,719.90	27.91	118.66	275,536.39
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	348,070.95	18,463.64	106,719.90	30.66	118.66	241,232.39
2 CASH FUNDS	34,304.00			0.00		34,304.00
BUDGETED EXPENDITURES TOTAL	382,374.95	18,463.64	106,719.90	27.91	118.66	275,536.39
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	518.24-	55.65-	205.76-	39.70		312.48-
Major Account 480000 Total	518.24-	55.65-	205.76-	39.70	0.00	312.48-
BUDGETED REVENUE TOTAL	518.24-	55.65-	205.76-	39.70	0.00	312.48-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	518.24-	55.65-	205.76-	39.70		312.48-
BUDGETED REVENUE TOTAL	518.24-	55.65-	205.76-	39.70	0.00	312.48-

Agency 065 ADMINISTRATIVE SERVICES
Program 170 INTGOVT DATA SERVICES

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	153,469.00	6,732.28	19,485.94	12.70		133,983.06
512100 VACATION LEAVE EXPENSE		360.26	3,350.96	0.00		3,350.96-
512200 SICK LEAVE EXPENSE		112.58	2,666.28	0.00		2,666.28-
512300 HOLIDAY LEAVE EXPENSE			1,070.22	0.00		1,070.22-
512500 FUNERAL LEAVE EXPENSE			1,801.30	0.00		1,801.30-
512600 CIVIL LEAVE EXPENSE			349.70	0.00		349.70-
Personal Services Subtotal	153,469.00	7,205.12	28,724.40	18.72	0.00	124,744.60
515100 RETIREMENT PLANS EXPENSE	6,654.42	539.52	2,150.89	32.32		4,503.53
515200 FICA EXPENSE	6,193.34	530.61	2,114.76	34.15		4,078.58
515500 HEALTH INSURANCE EXPENSE	17,856.42	506.30	2,025.28	11.34		15,831.14
516300 EMPLOYEE ASSISTANCE PRO	12.36		12.36	100.00		
516500 WORKERS COMP PREMIUMS	666.22		739.89	111.06		73.67-
Major Account 510000 Total	184,851.76	8,781.55	35,767.58	19.35	0.00	149,084.18
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	4.61		29.55	641.00		24.94-
521400 DATA PROCESSING EXPENSE	597,543.18	52,187.23	162,521.15	27.20		435,022.03
521499 INTERNAL EXPENSES	46,444.40	123.40	491.90	1.06		45,952.50
524600 RENT EXPENSE-BUILDINGS	6,346.13	536.53	2,146.12	33.82		4,200.01
524900 RENT EXP-DUPR SURCHARGE	876.37	73.03	292.12	33.33		584.25
526100 REPAIRS & MAINT-REAL PROPERTY	34.00			0.00		34.00
527920 MIDRANGE EQUIP REPAIR & MAINT	15,434.85			0.00		15,434.85
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			0.00		108,076.85
556100 INSURANCE EXPENSE	850.25		8.65	1.02		841.60
559100 OTHER OPERATING EXP	1,768,783.08			0.00		1,768,783.08
559101 DAS ASSESSMENTS	13,984.70	1,165.39	4,661.56	33.33		9,323.14
559165 INDIRECT COST ALLOC	133,702.10	4,562.79	9,181.91	6.87		124,520.19

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Major Account 520000 Total	2,707,428.36	58,648.37	201,901.48	7.46	5,000.00-	2,510,526.88
570000 TRAVEL EXPENSES						
573100 STATE-OWNED TRANSPORT	154.70			0.00		154.70
Major Account 570000 Total	154.70	0.00	0.00	0.00	0.00	154.70
580000 CAPITAL OUTLAY						
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	22,578.60	33.33		45,157.20
Major Account 580000 Total	614,662.94	5,644.65	22,578.60	3.67	0.00	592,084.34
BUDGETED EXPENDITURES TOTAL	<u>3,507,097.76</u>	<u>73,074.57</u>	<u>260,247.66</u>	<u>7.42</u>	<u>5,000.00-</u>	<u>3,251,850.10</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	<u>3,507,097.76</u>	<u>73,074.57</u>	<u>260,247.66</u>	<u>7.42</u>	<u>5,000.00-</u>	<u>3,251,850.10</u>
BUDGETED EXPENDITURES TOTAL	<u>3,507,097.76</u>	<u>73,074.57</u>	<u>260,247.66</u>	<u>7.42</u>	<u>5,000.00-</u>	<u>3,251,850.10</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	807,668.80-	64,352.35-	264,010.08-	32.69		543,658.72-
471199 INTERNAL SALES	16,400.00-	1,400.00-	5,600.00-	34.15		10,800.00-
Major Account 470000 Total	824,068.80-	65,752.35-	269,610.08-	32.72	0.00	554,458.72-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	5,489.43-	495.04-	1,805.88-	32.90		3,683.55-
Major Account 480000 Total	5,489.43-	495.04-	1,805.88-	32.90	0.00	3,683.55-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET	3,936.68-	303.60-	451.72-	11.47		3,484.96-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	3,936.68-	303.60-	451.72-	11.47	0.00	3,484.96-
BUDGETED REVENUE TOTAL	<u>833,494.91-</u>	<u>66,550.99-</u>	<u>271,867.68-</u>	<u>32.62</u>	<u>0.00</u>	<u>561,627.23-</u>
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS	<u>833,494.91-</u>	<u>66,550.99-</u>	<u>271,867.68-</u>	<u>32.62</u>		<u>561,627.23-</u>
BUDGETED REVENUE TOTAL	<u>833,494.91-</u>	<u>66,550.99-</u>	<u>271,867.68-</u>	<u>32.62</u>	<u>0.00</u>	<u>561,627.23-</u>

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Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	3,459,291.00	142,197.08	543,294.39	15.71		2,915,996.61
511300 OVERTIME PAYMENTS		1,389.60	5,879.19	0.00		5,879.19-
511800 COMP TIME PAYMENT		109.90	630.67	0.00		630.67-
512100 VACATION LEAVE EXPENSE		19,979.66	69,199.53	0.00		69,199.53-
512200 SICK LEAVE EXPENSE		7,454.58	42,473.78	0.00		42,473.78-
512300 HOLIDAY LEAVE EXPENSE		108.55	24,104.21	0.00		24,104.21-
512500 FUNERAL LEAVE EXPENSE		2,288.53	4,430.08	0.00		4,430.08-
Personal Services Subtotal	3,459,291.00	173,527.90	690,011.85	19.95	0.00	2,769,279.15
515100 RETIREMENT PLANS EXPENSE	194,045.00	12,993.80	51,668.28	26.63		142,376.72
515200 FICA EXPENSE	197,926.00	12,292.67	48,737.68	24.62		149,188.32
515500 HEALTH INSURANCE EXPENSE	752,852.00	32,772.58	136,616.72	18.15		616,235.28
516300 EMPLOYEE ASSISTANCE PRO	697.00		568.56	81.57		128.44
516500 WORKERS COMP PREMIUMS	26,680.41		21,931.11	82.20		4,749.30
Major Account 510000 Total	4,631,491.41	231,586.95	949,534.20	20.50	0.00	3,681,957.21
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	5,202,300.00	415,033.12	1,741,668.88	33.48	114.73	3,460,516.39
521101 PRESORT ENVELOPES	275,000.00	46,224.11	97,197.69	35.34	.01-	177,802.32
521102 PRESORT FLATS	25,000.00	1,797.83	8,331.23	33.32		16,668.77
521300 FREIGHT	6,450.00	1,486.05	3,957.87	61.36	207.09	2,285.04
521400 DATA PROCESSING EXPENSE	158,224.28	31,138.68	63,023.85	39.83		95,200.43
521431 OCIO-SOFTWARE RENEWAL	9,757.00			0.00		9,757.00
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	37.86	737.91	12.55		5,142.09
521900 AWARDS EXPENSE			35.54	0.00		35.54-
522100 DUES & SUBSCRIPTION EXPENSE	5,434.00	3,499.00	3,849.00	70.83		1,585.00
522201 TRAINING REGISTRATION	3,495.00	600.00	970.70	27.77		2,524.30
522600 JOB APPLICANT EXPENSE	185.00	202.00	564.25	305.00		379.25-
523900 SEE CHART OF ACCOUNTS			188.34	0.00		188.34-
524600 RENT EXPENSE-BUILDINGS	288,705.00	24,057.25	96,229.00	33.33		192,476.00
524700 RENT EXP-OTHER REAL PROP		55.00	55.00	0.00		55.00-
524900 RENT EXP-DUPR SURCHARGE	71,267.00	5,880.72	23,522.88	33.01		47,744.12

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525500 RENT EXP-OTHER PERS PROP	375,412.00	18,634.29	130,582.78	34.78		244,829.22
526100 REPAIRS & MAINT-REAL PROPERTY	2,000.00			0.00		2,000.00
527100 REP & MAINT-OFFICE EQUIP	843,000.00	229,476.91	464,719.59	55.13		378,280.41
527200 REP & MAINT-MOTOR VEHICL	7,500.00		814.21	10.86		6,685.79
527400 REPAIRS & MAINT-DATA PROC	6,300.00		247.00	3.92		6,053.00
527800 REP & MAINT-OTHER PROPER	395,543.51	80,140.27	138,138.53	34.92	.03-	257,405.01
527803 EQUIPMENT PARTS	26,000.00	3,164.00	4,152.95	15.97	2,297.31	19,549.74
531100 OFFICE SUPPLIES EXPENSE	2,708,250.00	559,846.30	1,108,988.93	40.95		1,599,261.07
531200 SEE CHART OF ACCOUNTS	1,500.00			0.00		1,500.00
531500 SUPPLIES FOR PRODUCTION			105.25	0.00		105.25-
532100 NON CAPITALIZED EQUIP PU	5,050.00			0.00		5,050.00
532200 PERSONAL COMPUTING EQUIP	600.00		686.28	114.38		86.28-
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	20,715.07	55,641.55	36.53	5,128.76	91,529.69
534903 RESALE PAPER SUPPLIES	478,500.00	67,357.35	229,872.32	48.04	72,033.60	176,594.08
538100 VEHICLE & EQUIP SUPP EXP	4,746.00	428.80	1,139.46	24.01		3,606.54
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	3,450.77	9,807.16	29.81		23,092.84
547904 OUTSIDE SERVICES	69,500.00	27,368.31	34,292.11	49.34	127.03	35,080.86
548500 LAWN/LANDSCAPE/SNOW REMOVAL	2,500.00		1,810.00	72.40		690.00
548700 REFUSE/RECYCLING	98,711.00		5,420.19-	5.49-		104,131.19
549100 LAUNDRY SERVICES	2,650.00	302.36	1,339.84	50.56	67.20	1,242.96
549200 JANITORIAL/SECURITY SERVICES	120.00		66.67	55.56		53.33
554900 OTHER CONTRACTUAL SERVICE	427,850.00	200,000.48	301,111.59	70.38		126,738.41
555100 SOFTWARE RENEWAL/MAINT FEE	32,400.00	8,058.00	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		4,468.03	17.94		20,437.97
556100 INSURANCE EXPENSE	11,221.00		1,933.80	17.23		9,287.20
559100 OTHER OPERATING EXP	3,432,321.58	116.47	435.65-	.01-		3,432,757.23
Major Account 520000 Total	15,230,321.38	1,749,071.00	4,567,989.35	29.99	79,975.68	10,582,356.35
570000 TRAVEL EXPENSES						
571600 MEALS-NOT TRAVEL STATUS		123.50	123.50	0.00		123.50-
573100 STATE-OWNED TRANSPORT	15,750.00	1,454.42	5,817.90	36.94		9,932.10
Major Account 570000 Total	15,750.00	1,577.92	5,941.40	37.72	0.00	9,808.60

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580000 CAPITAL OUTLAY						
583600 COMMUN. & ELECTRONIC EQ	450,000.00	129,364.75	390,659.30	86.81	196,643.60	137,302.90-
587400 MASTER LEASE	71,633.00	5,969.39	23,877.56	33.33		47,755.44
Major Account 580000 Total	521,633.00	135,334.14	414,536.86	79.47	196,643.60	89,547.46-
BUDGETED EXPENDITURES TOTAL	20,399,195.79	2,117,570.01	5,938,001.81	29.11	276,619.28	14,184,574.70
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	400,000.00	200,000.00	300,000.00	75.00		100,000.00
2 CASH FUNDS	163,533.59		5,420.19-	3.31-		168,953.78
5 REVOLVING FUNDS	19,835,662.20	1,917,570.01	5,643,422.00	28.45	276,619.28	13,915,620.92
BUDGETED EXPENDITURES TOTAL	20,399,195.79	2,117,570.01	5,938,001.81	29.11	276,619.28	14,184,574.70
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	7,741,632.00-	540,727.77-	3,242,380.77-	41.88		4,499,251.23-
472100 SALE OF SUP & MAT	2,730,000.00-	262,737.95-	1,047,265.90-	38.36		1,682,734.10-
472200 REPROD & PUBLICATIONS	5,029,060.00-	285,085.26-	1,596,612.75-	31.75		3,432,447.25-
Major Account 470000 Total	15,500,692.00-	1,088,550.98-	5,886,259.42-	37.97	0.00	9,614,432.58-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	74,200.00-	10,009.96-	34,990.84-	47.16		39,209.16-
484500 REIMB NON-GOVT SOURCES	700,000.00-	32,991.09-	334,185.51-	47.74		365,814.49-
Major Account 480000 Total	774,200.00-	43,001.05-	369,176.35-	47.68	0.00	405,023.65-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		46.23-	434.47-	0.00		434.47
Major Account 490000 Total	0.00	46.23-	434.47-	0.00	0.00	434.47
BUDGETED REVENUE TOTAL	16,274,892.00-	1,131,598.26-	6,255,870.24-	38.44	0.00	10,019,021.76-

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SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	30,500.00-	3,469.23-	9,764.70-	32.02		20,735.30-
5 REVOLVING FUNDS	16,244,392.00-	1,128,129.03-	6,246,105.54-	38.45		9,998,286.46-
BUDGETED REVENUE TOTAL	16,274,892.00-	1,131,598.26-	6,255,870.24-	38.44	0.00	10,019,021.76-

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	12,586,920.07	774,135.79	2,981,190.99	23.68		9,605,729.08
511300 OVERTIME PAYMENTS	38,281.53	1,519.36	5,391.89	14.08		32,889.64
511400 ON CALL PAY	116,054.05	10,193.39	41,691.94	35.92		74,362.11
511500 SHIFT DIFFERENTIAL PYMT	8,206.37	1,289.40	4,453.65	54.27		3,752.72
511800 COMP TIME PAYMENT	7,740.16	287.33	1,286.71	16.62		6,453.45
512100 VACATION LEAVE EXPENSE	1,019,793.56	82,595.91	309,041.24	30.30		710,752.32
512200 SICK LEAVE EXPENSE	715,289.99	47,895.45	186,546.69	26.08		528,743.30
512300 HOLIDAY LEAVE EXPENSE	558,634.00		132,651.63	23.75		425,982.37
512400 MILITARY LEAVE EXPENSE	224.58			0.00		224.58
512500 FUNERAL LEAVE EXPENSE	26,039.47	836.95	2,850.51	10.95		23,188.96
512600 CIVIL LEAVE EXPENSE	2,175.73	501.33	1,218.53	56.01		957.20
512700 INJURY LEAVE EXPENSE	143.49			0.00		143.49
Personal Services Subtotal	15,079,503.00	919,254.91	3,666,323.78	24.31	0.00	11,413,179.22
515100 RETIREMENT PLANS EXPENSE	927,082.43	68,833.75	274,534.17	29.61		652,548.26
515200 FICA EXPENSE	890,730.27	64,810.12	261,004.79	29.30		629,725.48
515500 HEALTH INSURANCE EXPENSE	1,921,154.41	147,326.18	592,975.44	30.87		1,328,178.97
516100 EMPLOYEE RELOCATION	392.36			0.00		392.36
516200 TUITION ASSISTANCE	1,345.50			0.00		1,345.50
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
Major Account 510000 Total	18,929,759.66	1,200,224.96	4,900,212.75	25.89	0.00	14,029,546.91
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,981.13	118.86	1,808.67	91.29		172.46
521300 FREIGHT	14,535.15	2,899.56	5,898.40	40.58		8,636.75
521400 DATA PROCESSING EXPENSE	247,306.07	19,390.19	46,793.88	18.92		200,512.19
521499 INTERNAL EXPENSES	14,524,080.90	274,539.40	1,125,846.89	7.75		13,398,234.01
521500 PUBLICATION & PRINT EXPENSE	26,954.08	867.00	7,234.32	26.84		19,719.76
521900 AWARDS EXPENSE	174.40	41.10	2,062.85	1182.83		1,888.45-
522100 DUES & SUBSCRIPTION EXPENSE	18,193.56	129.00	1,017.75	5.59		17,175.81
522200 CONFERENCE REGISTRATION	6,000.00		1,064.65	17.74		4,935.35
522201 TRAINING REGISTRATION	8,436.00	3,684.00	3,733.00	44.25		4,703.00
522600 JOB APPLICANT EXPENSE	1,084.90	101.00	792.30	73.03		292.60

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524600 RENT EXPENSE-BUILDINGS	2,188,556.07	184,153.59	736,614.32	33.66		1,451,941.75
524700 RENT EXP-OTHER REAL PROP	110.00			0.00		110.00
524900 RENT EXP-DUPR SURCHARGE	211,419.52	17,618.28	70,473.17	33.33		140,946.35
526100 REPAIRS & MAINT-REAL PROPERTY	2,419.66		246.49	10.19		2,173.17
527600 REP & MAINT-HOUSE/INST E	24,965.00			0.00		24,965.00
527800 REP & MAINT-OTHER PROPER	7,421.50	30,804.75	30,804.75	415.07		23,383.25-
527900 SEE CHART OF ACCOUNTS	38,895.42		44,377.70	114.09		5,482.28-
527910 SERVER REPAIR & MAINT	49,707.76	14,175.50	29,879.25	60.11	10,855.64	8,972.87
527920 MIDRANGE EQUIP REPAIR & MAINT	55,699.63			0.00	119,404.34	63,704.71-
527930 MAINFRAME COMPUTING EQUIP R &	944,837.92		10,000.00	1.06	10,000.00-	944,837.92
527950 NETWORKING EQUIP R&M	21,848.20			0.00		21,848.20
531100 OFFICE SUPPLIES EXPENSE	18,942.72	677.15	2,303.13	12.16	3,337.38	13,302.21
531200 SEE CHART OF ACCOUNTS	54,673.97	771.30	19,541.59	35.74	7,238.59	27,893.79
532100 NON CAPITALIZED EQUIP PU	3,537.93	378,585.30	383,703.61	10845.43	32,790.22	412,955.90-
532200 PERSONAL COMPUTING EQUIP	101,623.03	13,890.50	45,197.86	44.48	21,423.05	35,002.12
532240 DATA STORAGE EQUIP	1,917.78			0.00		1,917.78
532250 NETWORKING EQUIP	181,607.94	502,927.14	515,932.95	284.09	109,936.60	444,261.61-
532280 VIDEO EQUIPMENT	2,938.31	40,746.34	56,657.21	1928.22		53,718.90-
533100 HOUSEHOLD & INSTIT EXP	6.49			0.00		6.49
534600 ED & RECREATIONAL SUP EX		98.42	2,048.42	0.00		2,048.42-
534800 CONSTRUCTION & MAINT SUPPLIES		74.25	74.25	0.00		74.25-
534900 MISCELLANEOUS SUPPLIES EXPENSE	204.86			0.00		204.86
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	53,054.31	133,660.09	49.85		134,441.87
543100 IT CONSULTING-APPLICATIONS	224,890.22	26,370.00	93,323.07	41.50	1,114,919.33	983,352.18-
543200 IT CONSULTING-HW/SW SUPP	70,000.00			0.00		70,000.00
543300 IT CONSULTING-OTHER	12,958,901.97	1,454,462.69	5,039,885.22	38.89	860,205.66	7,058,811.09
547100 EDUCATIONAL SERVICES	49,366.87	800.00	800.00	1.62		48,566.87
549200 JANITORIAL/SECURITY SERVICES	2,836.70	432.80	575.54	20.29		2,261.16
554110 VOICE SERVICES	1,400.00			0.00		1,400.00
554150 CABLING SERVICES	506,530.82	9,019.97	63,812.70	12.60	59,637.00	383,081.12
554170 CLOUD-SVS	681,922.52	5,834.52	241,003.36	35.34	630.07	440,289.09
554900 OTHER CONTRACTUAL SERVICE	115,212.84	1,054.28	31,641.01	27.46	56,682.25	26,889.58
555310 COTS LICENSE FEES	1,429,747.68	131,750.00	593,928.00	41.54	198,704.14	637,115.54
555320 COTS DEVELOPMENT			14,288.40	0.00		14,288.40-
555340 COTS MAINTENANCE	10,151,903.23	1,177,146.62	6,432,480.70	63.36	1,214,946.76	2,504,475.77
555510 SAAS SUBSCRIPTION FEES	375,945.79	7,254.86	72,133.54	19.19	59,716.75	244,095.50
555540 SAAS MAINTENANCE	102,279.00			0.00		102,279.00

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556100 INSURANCE EXPENSE	10,131.77		1,565.65	15.45		8,566.12
559100 OTHER OPERATING EXP	10,894,497.16	10.20	45.39	0.		10,894,451.77
559101 DAS ASSESSMENTS	547,299.57	45,608.29	182,433.23	33.33		364,866.34
559165 INDIRECT COST ALLOC	5,050,092.96-	400,768.72-	1,135,776.73-	22.49		3,914,316.23-
559168 501 RISK MITIGATION ALLOC		73,581.12-	328,365.81-	0.00		328,365.81
Major Account 520000 Total	52,246,486.04	3,924,741.33	14,727,072.77	28.19	3,860,427.78	33,658,985.49
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	991.24	2,278.08	2,620.37	264.35		1,629.13-
571800 TAXABLE TRAVEL EXPENSES	115.16			0.00		115.16
572100 COMMERCIAL TRANSPORTATION	1,061.19	537.20	1,144.40	107.84		83.21-
573100 STATE-OWNED TRANSPORT	622.46	80.14	106.74	17.15		515.72
Major Account 570000 Total	2,790.05	2,895.42	3,871.51	138.76	0.00	1,081.46-
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT			4,938,218.38	0.00		4,938,218.38-
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
583480 VIDEO EQUIPMENT	168,436.15	127,565.64	240,857.93	143.00	21,982.76	94,404.54-
587400 MASTER LEASE	70,227.60	5,852.30	5,052,407.53-	7194.33-		5,122,635.13
Major Account 580000 Total	667,961.04	133,417.94	1,448,211.78	216.81	21,982.76	802,233.50-
BUDGETED EXPENDITURES TOTAL	71,846,996.79	5,261,279.65	21,079,368.81	29.34	3,882,410.54	46,885,217.44
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	71,846,996.79	5,261,279.65	21,079,368.81	29.34	3,882,410.54	46,885,217.44
BUDGETED EXPENDITURES TOTAL	71,846,996.79	5,261,279.65	21,079,368.81	29.34	3,882,410.54	46,885,217.44
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	62,450,711.26-	6,221,064.67-	23,482,177.07-	37.60		38,968,534.19-
471199 INTERNAL SALES	11,636,120.56-	1,400.00	5,600.00	.05-		11,641,720.56-

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Major Account 470000 Total	74,086,831.82-	6,219,664.67-	23,476,577.07-	31.69	0.00	50,610,254.75-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	175,185.55-	16,850.47-	64,151.40-	36.62		111,034.15-
484500 REIMB NON-GOVT SOURCES	2,929.04-	471.80-	923.78-	31.54		2,005.26-
486301 IMS COMMODITY PASSTHRU		6,391.68	43,838.45	0.00	101,997.96	145,836.41-
Major Account 480000 Total	178,114.59-	10,930.59-	21,236.73-	11.92	101,997.96	258,875.82-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET	4,894.77-	5.52-	5.52-	.11		4,889.25-
Major Account 490000 Total	4,894.77-	5.52-	5.52-	.11	0.00	4,889.25-
BUDGETED REVENUE TOTAL	<u>74,269,841.18-</u>	<u>6,230,600.78-</u>	<u>23,497,819.32-</u>	<u>31.64</u>	<u>101,997.96</u>	<u>50,874,019.82-</u>
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS	<u>74,269,841.18-</u>	<u>6,230,600.78-</u>	<u>23,497,819.32-</u>	<u>31.64</u>	<u>101,997.96</u>	<u>50,874,019.82-</u>
BUDGETED REVENUE TOTAL	<u>74,269,841.18-</u>	<u>6,230,600.78-</u>	<u>23,497,819.32-</u>	<u>31.64</u>	<u>101,997.96</u>	<u>50,874,019.82-</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	8,683,588.15	634,139.41	2,404,516.31	27.69		6,279,071.84
511500 SHIFT DIFFERENTIAL PYMT	55,322.25	7,282.50	29,684.25	53.66		25,638.00
511800 COMP TIME PAYMENT	777.57			0.00		777.57
512100 VACATION LEAVE EXPENSE	834,653.77	54,457.34	246,788.36	29.57		587,865.41
512200 SICK LEAVE EXPENSE	523,697.83	31,267.64	101,848.52	19.45		421,849.31
512300 HOLIDAY LEAVE EXPENSE	442,387.08		105,661.45	23.88		336,725.63
512400 MILITARY LEAVE EXPENSE	1,549.12			0.00		1,549.12
512500 FUNERAL LEAVE EXPENSE	24,504.48	3,237.01	6,398.04	26.11		18,106.44
512600 CIVIL LEAVE EXPENSE	1,521.28	122.03	122.03	8.02		1,399.25
512700 INJURY LEAVE EXPENSE	818.24			0.00		818.24
Personal Services Subtotal	10,568,819.77	730,505.93	2,895,018.96	27.39	0.00	7,673,800.81
515100 RETIREMENT PLANS EXPENSE	734,712.73	54,700.21	216,778.80	29.51		517,933.93
515200 FICA EXPENSE	708,333.30	52,244.55	206,895.01	29.21		501,438.29
515500 HEALTH INSURANCE EXPENSE	1,489,895.03	121,377.46	484,462.19	32.52		1,005,432.84
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
Major Account 510000 Total	13,585,755.73	958,828.15	3,886,599.20	28.61	0.00	9,699,156.53
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,868.12	71.42	480.76	25.73		1,387.36
521300 FREIGHT	4,063.30	531.84	2,076.82	51.11		1,986.48
521400 DATA PROCESSING EXPENSE	1,431,890.79	89,724.60	390,360.27	27.26		1,041,530.52
521499 INTERNAL EXPENSES	450,640.11	52,895.74	209,642.25	46.52		240,997.86
521500 PUBLICATION & PRINT EXPENSE	4,546.98		928.63	20.42		3,618.35
521900 AWARDS EXPENSE	411.00	41.10	184.40	44.87		226.60
522100 DUES & SUBSCRIPTION EXPENSE	50,036.00			0.00		50,036.00
522200 CONFERENCE REGISTRATION	20.00		99.00	495.00		79.00-
522201 TRAINING REGISTRATION	6,388.00		19.00-	.30-		6,407.00
522600 JOB APPLICANT EXPENSE	925.55		791.70	85.54		133.85
523900 SEE CHART OF ACCOUNTS			382.78	0.00		382.78-
524600 RENT EXPENSE-BUILDINGS	474,792.54	38,321.84	153,287.23	32.29		321,505.31
524700 RENT EXP-OTHER REAL PROP	150.00			0.00		150.00
524900 RENT EXP-DUPR SURCHARGE	72,044.16	6,100.54	24,402.20	33.87		47,641.96

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526100 REPAIRS & MAINT-REAL PROPERTY	1,161.73		34.00	2.93		1,127.73
527200 REP & MAINT-MOTOR VEHICL	4,526.96	5,449.44	8,676.35	191.66		4,149.39-
527800 REP & MAINT-OTHER PROPER	320,540.00		5,640.31	1.76	25,000.00	289,899.69
527910 SERVER REPAIR & MAINT	102,398.00		44,921.27	43.87	49,415.12	8,061.61
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		15,703.02	1.77	2,581.92	868,490.72
527960 VOICE EQUIP REPAIR & MAINT	24,975.63		410.00	1.64		24,565.63
531100 OFFICE SUPPLIES EXPENSE	3,336.15	1,106.68	2,608.75	78.20	5,260.50	4,533.10-
531200 SEE CHART OF ACCOUNTS	197,633.32	17,780.94	90,459.83	45.77	19,719.87	87,453.62
532100 NON CAPITALIZED EQUIP PU	8,922.92	276.78	1,307.11	14.65		7,615.81
532200 PERSONAL COMPUTING EQUIP	13,411.36	1,078.63	1,899.14	14.16	196.28	11,315.94
532240 DATA STORAGE EQUIP	88,352.48	843.59	843.59	.95		87,508.89
532250 NETWORKING EQUIP	117,248.34		29,506.42	25.17		87,741.92
532260 VOICE EQUIP	47,054.70	4,249.86	18,812.22	39.98		28,242.48
532270 WIRELESS PHONE EQUIP	99.99			0.00		99.99
532280 VIDEO EQUIP	6,436.00			0.00	405.15	6,030.85
533100 HOUSEHOLD & INSTIT EXP	105.13		8,163.00	7764.67		8,057.87-
534600 ED & RECREATIONAL SUP EX			96.00	0.00		96.00-
534800 CONSTRUCTION & MAINT SUPPLIES	1,454.99	17.90	179.91	12.37		1,275.08
534900 MISCELLANEOUS SUPPLIES EXPENSE	238.71		75.00	31.42		163.71
538100 VEHICLE & EQUIP SUPP EXP	106.47			0.00		106.47
538105 UNLEADED FUEL	8,829.76	758.63	4,184.63	47.39		4,645.13
538116 E-85 FUEL	206.89			0.00		206.89
542190 SOS TEMP SERV - IT STAFF	67,594.45	6,589.92	19,659.27	29.08		47,935.18
543100 IT CONSULTING-APPLICATIONS	5,525.00			0.00		5,525.00
543200 IT CONSULTING-HW/SW SUPP	239,218.00	2,200.00	16,470.00	6.88		222,748.00
543300 IT CONSULTING-OTHER	909,470.20	14,142.24	157,397.76	17.31	48,132.80	703,939.64
543303 IT CONSULTING-UNCSN	274,312.89			0.00		274,312.89
543305 IT CONSULTING-NDE	6,062.75			0.00		6,062.75
547100 EDUCATIONAL SERVICES	13,463.20		10,154.40	75.42		3,308.80
549200 JANITORIAL/SECURITY SERVICES	516.00			0.00		516.00
554100 SEE CHART OF ACCOUNTS	6,255,331.55	365,277.34	1,931,991.94	30.89	174,955.43	4,148,384.18
554110 VOICE SERVICES	5,144,868.60	181,403.44	986,141.92	19.17	720.25	4,158,006.43
554120 WIRELESS PHONE SERVICES	5,649,121.90	114,787.10	2,246,342.12	39.76	1.50	3,402,778.28
554130 VIDEO SERVICES	.29			0.00		.29
554150 CABLING SERVICES	2,839.38	1,004.00	1,477.09	52.02		1,362.29
554160 DATA CENTER HOSTING SERVICES	273,000.00	21,000.00	63,000.00	23.08		210,000.00
554170 CLOUD-SVS	77,126.84	317.22	627.26	.81		76,499.58

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554900 OTHER CONTRACTUAL SERVICE	1,151.84			0.00	555.00	596.84
555200 SOFTWARE - NEW PURCHASES	70,268.93			0.00		70,268.93
555310 COTS LICENSE FEES	329,750.32	1,094,210.00	1,101,749.72	334.12	497,207.18	1,269,206.58-
555340 COTS MAINTENANCE	9,189,679.23	7,367,639.05	8,602,472.52	93.61	1,595,866.38	1,008,659.67-
555510 SAAS SUBSCRIPTION FEES	358,826.02	49,466.71	145,334.13	40.50	180,071.81	33,420.08
556100 INSURANCE EXPENSE	35,776.31		5,714.30	15.97		30,062.01
559100 OTHER OPERATING EXP	2,237,150.10	1,004.59	1,013.77	.05		2,236,136.33
559101 DAS ASSESSMENTS	555,595.76	46,299.65	185,198.56	33.33		370,397.20
559165 INDIRECT COST ALLOC	3,087,404.79-	332,318.27	952,313.48	30.85-		4,039,718.27-
Major Account 520000 Total	33,460,898.80	9,816,909.06	18,072,040.57	54.01	2,595,089.19	12,793,769.04
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	8,134.95	3,754.00	6,873.04	84.49		1,261.91
571600 MEALS-NOT TRAVEL STATUS			47.25	0.00		47.25-
571800 TAXABLE TRAVEL EXPENSES	182.20	218.57	874.12	479.76		691.92-
572100 COMMERCIAL TRANSPORTATION	3,411.98		1,419.47	41.60		1,992.51
573100 STATE-OWNED TRANSPORT	96,488.94	18,057.07	32,019.07	33.18		64,469.87
574500 PERSONAL VEHICLE MILEAGE	183.90	220.00	361.90	196.79		178.00-
574602 CONTRACTUAL SERV-TRAVEL UNCSN	149.06			0.00		149.06
575100 MISC TRAVEL EXPENSES	250.00		218.00	87.20		32.00
Major Account 570000 Total	108,801.03	22,249.64	41,812.85	38.43	0.00	66,988.18
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT		630,225.67	732,952.57	0.00		732,952.57-
583300 COMPUTER EQUIP & SOFTWARE	4,172,367.28	1,451,199.22	3,338,440.42	80.01		833,926.86
583440 DATA STORAGE EQUIPMENT				0.00	88,601.80-	88,601.80
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		12,396.60	10.32	193,520.98	85,804.14-
584200 VEHICLES & VEHICLE EQ	31,350.00			0.00		31,350.00
587400 MASTER LEASE	10,550,116.56	1,081,794.50-	452,092.59-	4.29-		11,002,209.15
Major Account 580000 Total	15,035,718.02	999,630.39	3,631,697.00	24.15	104,919.18	11,299,101.84
BUDGETED EXPENDITURES TOTAL	62,191,173.58	11,797,617.24	25,632,149.62	41.22	2,700,008.37	33,859,015.59

SUMMARY BY FUND TYPE - EXPENDITURES

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Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	62,191,173.58	11,797,617.24	25,632,149.62	41.22	2,700,008.37	33,859,015.59
BUDGETED EXPENDITURES TOTAL	62,191,173.58	11,797,617.24	25,632,149.62	41.22	2,700,008.37	33,859,015.59
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
465100 NONGRANT REIMBURSEMENTS	1,536,312.83-	581,255.82-	583,178.30-	37.96		953,134.53-
Major Account 460000 Total	1,536,312.83-	581,255.82-	583,178.30-	37.96	0.00	953,134.53-
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	56,736,845.61-	4,666,162.25-	23,775,372.13-	41.90		32,961,473.48-
471110 ADMIN FEE	59,197.70-	7,106.89-	20,767.60-	35.08		38,430.10-
471199 INTERNAL SALES	3,368,644.85-	327,558.54-	1,335,981.04-	39.66		2,032,663.81-
Major Account 470000 Total	60,164,688.16-	5,000,827.68-	25,132,120.77-	41.77	0.00	35,032,567.39-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	137,371.38-	26,287.27-	79,533.14-	57.90		57,838.24-
484500 REIMB NON-GOVT SOURCES	11,408.52-		649.60-	5.69		10,758.92-
Major Account 480000 Total	148,779.90-	26,287.27-	80,182.74-	53.89	0.00	68,597.16-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET	56,579.23-	5,548.53-	8,308.53-	14.68		48,270.70-
Major Account 490000 Total	56,579.23-	5,548.53-	8,308.53-	14.68	0.00	48,270.70-
BUDGETED REVENUE TOTAL	61,906,360.12-	5,613,919.30-	25,803,790.34-	41.68	0.00	36,102,569.78-
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS	61,906,360.12-	5,613,919.30-	25,803,790.34-	41.68		36,102,569.78-
BUDGETED REVENUE TOTAL	61,906,360.12-	5,613,919.30-	25,803,790.34-	41.68	0.00	36,102,569.78-

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Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	512,694.00	29,979.94	120,944.85	23.59		391,749.15
511200 TEMPORARY SALARIES-WAGES	64,794.00			0.00		64,794.00
512100 VACATION LEAVE EXPENSE		4,052.79	14,794.19	0.00		14,794.19-
512200 SICK LEAVE EXPENSE		3,966.04	11,042.40	0.00		11,042.40-
512300 HOLIDAY LEAVE EXPENSE			5,711.80	0.00		5,711.80-
512500 FUNERAL LEAVE EXPENSE		127.78	127.78	0.00		127.78-
512600 CIVIL LEAVE EXPENSE			188.73	0.00		188.73-
Personal Services Subtotal	577,488.00	38,126.55	152,809.75	26.46	0.00	424,678.25
515100 RETIREMENT PLANS EXPENSE	38,452.00	2,854.89	11,442.31	29.76		27,009.69
515200 FICA EXPENSE	39,221.00	2,623.24	10,516.21	26.81		28,704.79
515500 HEALTH INSURANCE EXPENSE	99,080.00	8,597.02	34,388.08	34.71		64,691.92
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
Major Account 510000 Total	759,977.00	52,201.70	213,325.66	28.07	0.00	546,651.34
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	650.00	166.70	299.39	46.06		350.61
521300 FREIGHT	2,000.00	260.00	690.00	34.50		1,310.00
521400 DATA PROCESSING EXPENSE	244,651.00		39,973.67	16.34		204,677.33
521450 OCIO-IT CONSULTING	1,000.00			0.00		1,000.00
521500 PUBLICATION & PRINT EXPENSE	5,000.00		825.64	16.51		4,174.36
522100 DUES & SUBSCRIPTION EXPENSE	1,800.00		90.00	5.00		1,710.00
522201 TRAINING REGISTRATION	200.00	120.00	120.00	60.00		80.00
522600 JOB APPLICANT EXPENSE	25.00			0.00		25.00
524600 RENT EXPENSE-BUILDINGS	148,456.00	6,314.30	40,197.20	27.08		108,258.80
524900 RENT EXP-DUPR SURCHARGE	9,422.00	785.13	3,140.52	33.33		6,281.48
526100 REPAIRS & MAINT-REAL PROPERTY	2,000.00		274.80	13.74		1,725.20
527200 REP & MAINT-MOTOR VEHICL	438,503.00	42,245.31	176,895.88	40.34		261,607.12
527800 REP & MAINT-OTHER PROPER			460.00	0.00		460.00-
531100 OFFICE SUPPLIES EXPENSE	1,600.00	48.99	48.99	3.06		1,551.01
532100 NON CAPITALIZED EQUIP PU	1,000.00	25.00	50.00	5.00	4,945.00	3,995.00-
532280 VIDEO EQUIP			1,344.00	0.00		1,344.00-
533900 FOOD EXPENSE	350.00		2.29	.65		347.71

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
535100 MEDICAL SUPPLIES	100.00			0.00		100.00
538100 VEHICLE & EQUIP SUPP EXP	77,958.00	13,515.41	46,376.30	59.49		31,581.70
538103 DIESEL FUEL	300.00	62.04	221.68	73.89		78.32
538104 BULK E-85 FUEL	77,034.00	13,995.00	28,132.98	36.52		48,901.02
538105 UNLEADED FUEL	1,111,499.00	135,047.10	466,172.57	41.94		645,326.43
538110 TIRE AND TITLE FEE	2,000.00			0.00		2,000.00
538111 BULK EHT10 FUEL	107,282.00		51,988.26	48.46	1.63	55,292.11
538115 GASOHOL	561,567.00	55,985.41	206,578.08	36.79		354,988.92
538116 E-85 FUEL	96,393.00	10,335.80	32,809.84	34.04		63,583.16
538118 CNG-FUEL	1,350.00	410.60	1,134.36	84.03		215.64
541100 ACCTG & AUDITING SERVICES	65,802.00		65,802.00	100.00		
541200 PURCHASING ASSESSMENT	12,625.00		12,625.00	100.00		
548500 LAWN/LANDSCAPE/SNOW REMOVAL	500.00	1,290.00	1,290.00	258.00		790.00-
549100 LAUNDRY SERVICES	5,025.00			0.00	79.12	4,945.88
554900 OTHER CONTRACTUAL SERVICE	500.00		69.03	13.81		430.97
556100 INSURANCE EXPENSE	1,067,009.00	227,999.00	228,094.15	21.38		838,914.85
556300 SURETY & NOTARY BONDS	155.00			0.00		155.00
559100 OTHER OPERATING EXP	145,125.00			0.00		145,125.00
559199 OPERATING SETTLEMENT	75,586.81			0.00		75,586.81
Major Account 520000 Total	4,264,467.81	508,605.79	1,405,706.63	32.96	5,025.75	2,853,735.43
580000 CAPITAL OUTLAY						
584200 VEHICLES & VEHICLE EQ	6,961,237.37	13,225.00-	185,978.90-	2.67-	3,459,994.81	3,687,221.46
587400 MASTER LEASE	1,452,208.00		50,748.08	3.49		1,401,459.92
Major Account 580000 Total	8,413,445.37	13,225.00-	135,230.82-	1.61-	3,459,994.81	5,088,681.38
BUDGETED EXPENDITURES TOTAL	13,437,890.18	547,582.49	1,483,801.47	11.04	3,465,020.56	8,489,068.15
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	13,437,890.18	547,582.49	1,483,801.47	11.04	3,465,020.56	8,489,068.15
BUDGETED EXPENDITURES TOTAL	13,437,890.18	547,582.49	1,483,801.47	11.04	3,465,020.56	8,489,068.15
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						

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471100 SALE OF SERVICES	28,752.00-	4,369.33-	14,909.06-	51.85		13,842.94-
472100 SALE OF SUP & MAT	19,542.00-	1,906.67-	1,906.67-	9.76		17,635.33-
Major Account 470000 Total	48,294.00-	6,276.00-	16,815.73-	34.82	0.00	31,478.27-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	25,000.00-	7,340.33-	24,650.50-	98.60		349.50-
483300 EQUIPMENT LEASE OR RENTA	7,270,000.00-	614,151.62-	2,402,853.51-	33.05		4,867,146.49-
484500 REIMB NON-GOVT SOURCES		635.80-	1,264.55-	0.00		1,264.55
Major Account 480000 Total	7,295,000.00-	622,127.75-	2,428,768.56-	33.29	0.00	4,866,231.44-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET	1,000,000.00-	43,981.52-	249,948.07-	24.99		750,051.93-
Major Account 490000 Total	1,000,000.00-	43,981.52-	249,948.07-	24.99	0.00	750,051.93-
BUDGETED REVENUE TOTAL	8,343,294.00-	672,385.27-	2,695,532.36-	32.31	0.00	5,647,761.64-
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS	8,343,294.00-	672,385.27-	2,695,532.36-	32.31		5,647,761.64-
BUDGETED REVENUE TOTAL	8,343,294.00-	672,385.27-	2,695,532.36-	32.31	0.00	5,647,761.64-

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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	517,367.00	31,169.41	113,851.18	22.01		403,515.82
512100 VACATION LEAVE EXPENSE		2,182.59	7,510.43	0.00		7,510.43-
512200 SICK LEAVE EXPENSE		660.17	3,377.50	0.00		3,377.50-
512300 HOLIDAY LEAVE EXPENSE			4,747.99	0.00		4,747.99-
Personal Services Subtotal	517,367.00	34,012.17	129,487.10	25.03	0.00	387,879.90
515100 RETIREMENT PLANS EXPENSE	30,186.79	2,546.87	9,696.13	32.12		20,490.66
515200 FICA EXPENSE	28,915.35	2,439.94	9,253.23	32.00		19,662.12
515500 HEALTH INSURANCE EXPENSE	74,507.04	6,208.92	24,835.68	33.33		49,671.36
516300 EMPLOYEE ASSISTANCE PRO	74.16		74.16	100.00		
516500 WORKERS COMP PREMIUMS	3,370.87		3,356.29	99.57		14.58
Major Account 510000 Total	654,421.21	45,207.90	176,702.59	27.00	0.00	477,718.62
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	840.80		56.42	6.71		784.38
521300 FREIGHT	207.00			0.00		207.00
521400 DATA PROCESSING EXPENSE	494,693.32	33,372.25	186,717.33	37.74		307,975.99
521500 PUBLICATION & PRINT EXPENSE	255.78			0.00		255.78
522100 DUES & SUBSCRIPTION EXPENSE	360.00			0.00		360.00
522102 SOFTWARE SUBS/LICENSES	2,104.35			0.00		2,104.35
522200 CONFERENCE REGISTRATION	1,652.00		93.61	5.67		1,558.39
522600 JOB APPLICANT EXPENSE		191.20	191.20	0.00		191.20-
523201 NATURAL GAS	430.69	44.03	185.56	43.08		245.13
523202 ELECTRICITY	59,843.20	5,227.09	22,135.38	36.99		37,707.82
523207 PROPANE	5,204.09			0.00		5,204.09
524100 RENT EXPENSE-LAND	6,932.85	336.70	3,055.30	44.07		3,877.55
524600 RENT EXPENSE-BUILDINGS	49,482.17	4,303.27	17,213.09	34.79		32,269.08
524603 TOWER SITE LEASE AGREEMENT	81,552.59	4,908.53	24,923.07	30.56	1,867.24	54,762.28
524900 RENT EXP-DUPR SURCHARGE	3,518.57	293.22	1,172.86	33.33		2,345.71
526100 REPAIRS & MAINT-REAL PROPERTY	34.00			0.00		34.00
527200 REP & MAINT-MOTOR VEHICL	1,036.60	584.10	584.10	56.35		452.50
527500 REPAIRS & MAINT-COMM EQUIP	5,134.00			0.00		5,134.00
527990 RADIO EQUIP REPAIR & MAINT	2,557.09	125.00	1,387.00	54.24		1,170.09
527991 INFRAS RADIO EQUIP R&M	929.00		1,322.50	142.36	1,469.75	1,863.25-

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527992 DISPATCH CENTER EQUIP	72.46		433.50	598.26		361.04-
527993 TOWER SHELTER R&M	1,475.00			0.00		1,475.00
527994 TOWER GENERATOR R&M	88,282.46	8,110.05	28,404.10	32.17	2,828.86	57,049.50
527995 TOWER HVAC R&M	1,736.05	236.00	2,926.28	168.56		1,190.23-
527996 TOWER SITE R&M	19,109.20		1,884.08	9.86		17,225.12
527997 TOWER STRUCTURE R&M	16,579.35	236.00	27,779.66	167.56	1,285.00	12,485.31-
531100 OFFICE SUPPLIES EXPENSE	157.65		112.52	71.37		45.13
531200 SEE CHART OF ACCOUNTS	2,227.57	1,175.04	18,049.37	810.27		15,821.80-
532100 NON CAPITALIZED EQUIP PU	649.98	172.50	587.52	90.39		62.46
532200 PERSONAL COMPUTING EQUIP	180.13			0.00		180.13
532250 NETWORKING EQUIP	9,042.90		1,961.76	21.69	1,793.70	5,287.44
532290 RADIO EQUIP	226,760.22			0.00	155.00	226,605.22
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			0.00		31.54
538103 DIESEL FUEL	2,182.51	1,248.91	1,891.34	86.66		291.17
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
554120 WIRELESS PHONE SERVICES	7,329.89	1,384.14	3,460.35	47.21		3,869.54
554140 RADIO SERVICES	270.00	65,461.50	65,461.50	24245.00	77,065.00	142,256.50-
554141 RADIO SERV - FREQ COORD ONLY	4,800.00			0.00		4,800.00
554142 RADIO SERV - RADIO EQUIP INSTA	12,321.25	685.00	685.00	5.56		11,636.25
554900 OTHER CONTRACTUAL SERVICE	455.00			0.00		455.00
555340 COTS MAINTENANCE	881.94			0.00	5,585.00	4,703.06-
555440 CUSTOMIZED MAINTENANCE	802,691.05	757,793.40	757,793.40	94.41		44,897.65
555540 SAAS MAINTENANCE	8,471.66			0.00		8,471.66
556100 INSURANCE EXPENSE	9,908.95		546.50	5.52		9,362.45
559100 OTHER OPERATING EXP	4,039,188.96			0.00		4,039,188.96
559101 DAS ASSESSMENTS	68,264.37	5,688.70	22,754.78	33.33		45,509.59
559165 INDIRECT COST ALLOCATIONS	281,415.45	43,486.18	126,716.83	45.03		154,698.62
Major Account 520000 Total	6,404,389.38	935,062.81	1,329,617.91	20.76	92,049.55	4,982,721.92
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,546.15	439.80	823.80	32.35		1,722.35
571800 TAXABLE TRAVEL EXPENSES	1,328.69	230.46	1,013.38	76.27		315.31
573100 STATE-OWNED TRANSPORT	2,237.12	268.30	600.40	26.84		1,636.72
574500 PERSONAL VEHICLE MILEAGE	73.71			0.00		73.71

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Agency 065 ADMINISTRATIVE SERVICES
Program 245 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	6,185.67	938.56	2,437.58	39.41	0.00	3,748.09
580000 CAPITAL OUTLAY						
583450 NETWORKING EQUIP	12,656.95			0.00		12,656.95
583494 INFRASTRUCTURE RADIO EQUIP				0.00	8,475.95	8,475.95-
583604 SUBSC UNIT EQUIP/SOFTWARE-NSP	982,599.20		940,724.60	95.74		41,874.60
583605 SUBSC UNIT EQUIP/SOFTWARE-SFM	27,427.90			0.00		27,427.90
583607 SU EQUIP/SOFTWARE-NDOR		139,243.70	269,453.30	0.00		269,453.30-
583609 SU EQUIP/SOFTWARE-OTHER AGENCY	750,511.55		26,202.20	3.49	68,703.05	655,606.30
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				0.00	201,019.00	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		15,176.00	39.63	2,004.50	21,117.07
587400 MASTER LEASE	1,715,266.23	126,067.52	504,261.03	29.40		1,211,005.20
Major Account 580000 Total	3,608,202.12	265,311.22	2,168,941.74	60.11	280,202.50	1,159,057.88
BUDGETED EXPENDITURES TOTAL	<u>10,673,198.38</u>	<u>1,246,520.49</u>	<u>3,677,699.82</u>	<u>34.46</u>	<u>372,252.05</u>	<u>6,623,246.51</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	<u>10,673,198.38</u>	<u>1,246,520.49</u>	<u>3,677,699.82</u>	<u>34.46</u>	<u>372,252.05</u>	<u>6,623,246.51</u>
BUDGETED EXPENDITURES TOTAL	<u>10,673,198.38</u>	<u>1,246,520.49</u>	<u>3,677,699.82</u>	<u>34.46</u>	<u>372,252.05</u>	<u>6,623,246.51</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	6,450,915.92-	362,636.34-	2,680,556.83-	41.55		3,770,359.09-
471110 ADMIN FEE	6,279.30-	48.44-	226.48-	3.61		6,052.82-
Major Account 470000 Total	6,457,195.22-	362,684.78-	2,680,783.31-	41.52	0.00	3,776,411.91-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	29,394.48-	3,566.64-	13,613.79-	46.31		15,780.69-
483400 OTHER RENTAL REVENUE	3,600.00-	300.00-	1,200.00-	33.33		2,400.00-
Major Account 480000 Total						

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Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
	32,994.48-	3,866.64-	14,813.79-	44.90	0.00	18,180.69-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET	1,227.79-			0.00		1,227.79-
Major Account 490000 Total	1,227.79-	0.00	0.00	0.00	0.00	1,227.79-
BUDGETED REVENUE TOTAL	<u>6,491,417.49-</u>	<u>366,551.42-</u>	<u>2,695,597.10-</u>	<u>41.53</u>	<u>0.00</u>	<u>3,795,820.39-</u>
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS	<u>2.87-</u>	<u>.31-</u>	<u>1.15-</u>	<u>40.07</u>		<u>1.72-</u>
5 REVOLVING FUNDS	<u>6,491,414.62-</u>	<u>366,551.11-</u>	<u>2,695,595.95-</u>	<u>41.53</u>		<u>3,795,818.67-</u>
BUDGETED REVENUE TOTAL	<u>6,491,417.49-</u>	<u>366,551.42-</u>	<u>2,695,597.10-</u>	<u>41.53</u>	<u>0.00</u>	<u>3,795,820.39-</u>

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Agency 065 ADMINISTRATIVE SERVICES
Program 509 BUDGET ADMINISTRATION

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	947,988.56	52,410.27	204,929.81	21.62		743,058.75
512100 VACATION LEAVE EXPENSE		6,268.35	25,254.65	0.00		25,254.65-
512200 SICK LEAVE EXPENSE		2,995.64	6,584.39	0.00		6,584.39-
512300 HOLIDAY LEAVE EXPENSE			9,162.70	0.00		9,162.70-
Personal Services Subtotal	947,988.56	61,674.26	245,931.55	25.94	0.00	702,057.01
515100 RETIREMENT PLANS EXPENSE	60,074.00	4,618.22	18,415.48	30.65		41,658.52
515200 FICA EXPENSE	61,375.00	4,408.14	17,548.86	28.59		43,826.14
515500 HEALTH INSURANCE EXPENSE	156,130.75	9,044.36	36,714.18	23.52		119,416.57
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
Major Account 510000 Total	1,247,693.31	79,744.98	328,102.22	26.30	0.00	919,591.09
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	50.00		3.01	6.02		46.99
521400 DATA PROCESSING EXPENSE	54,174.25	11,137.69	19,083.10	35.23		35,091.15
521431 OCIO-SOFTWARE RENEWAL	1,700.00			0.00		1,700.00
521451 OCIO-IT CONSULT - BUDGET SYS	900.00			0.00		900.00
521500 PUBLICATION & PRINT EXPENSE	6,000.00		684.80	11.41		5,315.20
521900 AWARDS EXPENSE	100.00			0.00		100.00
522100 DUES & SUBSCRIPTION EXPENSE	220,464.00	15,500.00	19,187.50	8.70		201,276.50
522200 CONFERENCE REGISTRATION	1,250.00			0.00		1,250.00
522201 TRAINING REGISTRATION	1,500.00		120.00	8.00		1,380.00
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	2,121.08-	569.66	18.99		2,430.34
532100 NON CAPITALIZED EQUIP PU	3,000.00	2,235.38	2,235.38	74.51		764.62
534600 ED & RECREATIONAL SUP EX	1,000.00			0.00		1,000.00
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
556100 INSURANCE EXPENSE	150.00		86.50	57.67		63.50
559100 OTHER OPERATING EXP	779,040.92			0.00		779,040.92

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Program 509 BUDGET ADMINISTRATION

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 520000 Total	1,076,129.17	26,751.99	43,496.95	4.04	0.00	1,032,632.22
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,000.00		337.52	16.88		1,662.48
571800 TAXABLE TRAVEL EXPENSES	500.00		231.01	46.20		268.99
572100 COMMERCIAL TRANSPORTATION	2,000.00		25.78	1.29		1,974.22
573100 STATE-OWNED TRANSPORT	2,750.00			0.00		2,750.00
574500 PERSONAL VEHICLE MILEAGE	1,850.00		530.26	28.66		1,319.74
575100 MISC TRAVEL EXPENSES	400.00		148.50	37.13		251.50
Major Account 570000 Total	9,500.00	0.00	1,273.07	13.40	0.00	8,226.93
BUDGETED EXPENDITURES TOTAL	<u>2,333,322.48</u>	<u>106,496.97</u>	<u>372,872.24</u>	<u>15.98</u>	<u>0.00</u>	<u>1,960,450.24</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>2,333,322.48</u>	<u>106,496.97</u>	<u>372,872.24</u>	<u>15.98</u>		<u>1,960,450.24</u>
BUDGETED EXPENDITURES TOTAL	<u>2,333,322.48</u>	<u>106,496.97</u>	<u>372,872.24</u>	<u>15.98</u>	<u>0.00</u>	<u>1,960,450.24</u>
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES		.17-	23.27-	0.00		23.27
Major Account 480000 Total	0.00	.17-	23.27-	0.00	0.00	23.27
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>.17-</u>	<u>23.27-</u>	<u>0.00</u>	<u>0.00</u>	<u>23.27</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		<u>.17-</u>	<u>23.27-</u>	<u>0.00</u>		<u>23.27</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>.17-</u>	<u>23.27-</u>	<u>0.00</u>	<u>0.00</u>	<u>23.27</u>

Agency 065 ADMINISTRATIVE SERVICES
Program 535 RISK MANAGEMENT DIVISION

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	174,068.00	10,934.14	39,151.99	22.49		134,916.01
511200 TEMPORARY SALARIES-WAGES	36,401.00			0.00		36,401.00
512100 VACATION LEAVE EXPENSE		365.39	4,936.73	0.00		4,936.73-
512200 SICK LEAVE EXPENSE		1,404.01	4,704.30	0.00		4,704.30-
512300 HOLIDAY LEAVE EXPENSE			1,716.78	0.00		1,716.78-
512500 FUNERAL LEAVE EXPENSE		686.20	1,372.40	0.00		1,372.40-
Personal Services Subtotal	210,469.00	13,389.74	51,882.20	24.65	0.00	158,586.80
515100 RETIREMENT PLANS EXPENSE	13,055.00	1,002.59	3,884.87	29.76		9,170.13
515200 FICA EXPENSE	13,316.00	974.18	3,768.52	28.30		9,547.48
515500 HEALTH INSURANCE EXPENSE	33,247.00	1,297.36	5,189.44	15.61		28,057.56
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
Major Account 510000 Total	272,099.00	16,663.87	66,147.64	24.31	0.00	205,951.36
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,085.00	101.12	339.82	31.32		745.18
521400 DATA PROCESSING EXPENSE	12,220.00	409.13	4,012.79	32.84		8,207.21
521430 OCIO-SOFTWARE NON CAP	800.00			0.00		800.00
521450 OCIO-IT CONSULTING	1,000.00			0.00		1,000.00
521500 PUBLICATION & PRINT EXPENSE	2,000.00		154.51	7.73		1,845.49
522100 DUES & SUBSCRIPTION EXPENSE	3,200.00		50.00	1.56		3,150.00
522200 CONFERENCE REGISTRATION	1,800.00		400.00	22.22		1,400.00
522201 TRAINING REGISTRATION	250.00	36.00	161.00	64.40		89.00
522600 JOB APPLICANT EXPENSE			95.17	0.00		95.17-
524600 RENT EXPENSE-BUILDINGS	4,700.00	391.44	1,565.76	33.31		3,134.24
524900 RENT EXP-DUPR SURCHARGE	1,760.00	146.68	586.72	33.34		1,173.28
526100 REPAIRS & MAINT-REAL PROPERTY			95.00	0.00		95.00-
531100 OFFICE SUPPLIES EXPENSE	135.00			0.00		135.00
533900 FOOD EXPENSE	100.00			0.00		100.00
534600 ED & RECREATIONAL SUP EX			1,458.03	0.00		1,458.03-
534900 MISCELLANEOUS SUPPLIES EXPENSE		5.08	38.77	0.00		38.77-
541100 ACCTG & AUDITING SERVICES	7,424.00		7,424.00	100.00		
541200 PURCHASING ASSESSMENT	4,635.00		4,635.00	100.00		

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Program 535 RISK MANAGEMENT DIVISION

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		475.71	475.71	0.00		475.71-
542100 SOS TEMP SERV-PERSONNEL	37,536.00	4,660.21	8,072.89	21.51		29,463.11
548700 REFUSE/RECYCLING	50.00		2.47	4.94		47.53
549200 JANITORIAL/SECURITY SERVICES			66.67	0.00		66.67-
554900 OTHER CONTRACTUAL SERVICE		20,300.00	20,315.80	0.00		20,315.80-
556100 INSURANCE EXPENSE	100.00		25.95	25.95		74.05
559100 OTHER OPERATING EXP	111,438.00		159.96	.14		111,278.04
559199 OPERATING SETTLEMENT	160,046.56			0.00		160,046.56
Major Account 520000 Total	350,279.56	26,525.37	50,136.02	14.31	0.00	300,143.54
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,500.00	953.28	953.28	63.55		546.72
571800 TAXABLE TRAVEL EXPENSES	500.00	123.56	123.56	24.71		376.44
572100 COMMERCIAL TRANSPORTATION	500.00	60.00	782.70	156.54		282.70-
574500 PERSONAL VEHICLE MILEAGE		10.00	10.00	0.00		10.00-
575100 MISC TRAVEL EXPENSES	100.00	66.50	66.50	66.50		33.50
Major Account 570000 Total	2,600.00	1,213.34	1,936.04	74.46	0.00	663.96
BUDGETED EXPENDITURES TOTAL	624,978.56	44,402.58	118,219.70	18.92	0.00	506,758.86
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	624,978.56	44,402.58	118,219.70	18.92		506,758.86
BUDGETED EXPENDITURES TOTAL	624,978.56	44,402.58	118,219.70	18.92	0.00	506,758.86
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			46.00-	0.00		46.00
Major Account 490000 Total	0.00	0.00	46.00-	0.00	0.00	46.00
BUDGETED REVENUE TOTAL	0.00	0.00	46.00-	0.00	0.00	46.00

SUMMARY BY FUND TYPE - REVENUE

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 Program 535 RISK MANAGEMENT DIVISION

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			46.00-	0.00		46.00
BUDGETED REVENUE TOTAL	0.00	0.00	46.00-	0.00	0.00	46.00

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Agency 065 ADMINISTRATIVE SERVICES
Program 536 SUNDRY CLAIMS

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2.11-	7.80-	0.00		7.80
Major Account 480000 Total	0.00	2.11-	7.80-	0.00	0.00	7.80
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2.11-</u>	<u>7.80-</u>	<u>0.00</u>	<u>0.00</u>	<u>7.80</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		2.11-	7.80-	0.00		7.80
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2.11-</u>	<u>7.80-</u>	<u>0.00</u>	<u>0.00</u>	<u>7.80</u>

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Agency 065 ADMINISTRATIVE SERVICES
Program 560 BUILD AND GROUNDS

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	7,307,317.24	378,010.12	1,439,985.91	19.71		5,867,331.33
511300 OVERTIME PAYMENTS	124,322.00	2,860.12	25,883.62	20.82		98,438.38
511400 ON CALL PAY	142,513.00	14,636.80	58,624.76	41.14		83,888.24
511500 SHIFT DIFFERENTIAL PYMT	326,881.00	21,743.10	84,966.60	25.99		241,914.40
511800 COMP TIME PAYMENT	11,598.00	1,951.18	10,329.31	89.06		1,268.69
512100 VACATION LEAVE EXPENSE		41,847.57	141,835.11	0.00		141,835.11-
512200 SICK LEAVE EXPENSE		29,465.86	98,111.19	0.00		98,111.19-
512300 HOLIDAY LEAVE EXPENSE			64,066.89	0.00		64,066.89-
512500 FUNERAL LEAVE EXPENSE		1,645.43	5,045.06	0.00		5,045.06-
512700 INJURY LEAVE EXPENSE			5.15-	0.00		5.15
Personal Services Subtotal	7,912,631.24	492,160.18	1,928,843.30	24.38	0.00	5,983,787.94
515100 RETIREMENT PLANS EXPENSE	507,689.00	36,675.13	143,721.12	28.31		363,967.88
515200 FICA EXPENSE	518,451.00	34,713.40	135,699.71	26.17		382,751.29
515500 HEALTH INSURANCE EXPENSE	1,388,702.00	113,570.91	458,514.33	33.02		930,187.67
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
Major Account 510000 Total	10,406,833.24	677,119.62	2,716,459.15	26.10	0.00	7,690,374.09
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,632.00	62.03	278.57	10.58		2,353.43
521300 FREIGHT			58.41	0.00		58.41-
521400 DATA PROCESSING EXPENSE	460,104.00	33,610.64	164,765.09	35.81		295,338.91
521431 OCIO-SOFTWARE RENEWAL	2,000.00			0.00		2,000.00
521450 OCIO-IT CONSULTING	500.00			0.00		500.00
521500 PUBLICATION & PRINT EXPENSE	27,191.00	988.34	5,679.39	20.89		21,511.61
521900 AWARDS EXPENSE	200.00	40.78	40.78	20.39		159.22
522100 DUES & SUBSCRIPTION EXPENSE	9,500.00		4,250.00	44.74		5,250.00
522200 CONFERENCE REGISTRATION	1,500.00			0.00		1,500.00
522201 TRAINING REGISTRATION	7,368.00	2,940.00	4,922.13	66.80		2,445.87
522600 JOB APPLICANT EXPENSE	330.00		101.00	30.61		229.00
523201 NATURAL GAS	1,274,116.00	35,939.93	287,463.08	22.56		986,652.92
523202 ELECTRICITY	3,390,600.00	291,729.35	1,253,569.71	36.97		2,137,030.29
523203 WATER	354,762.00	15,576.20	116,405.59	32.81		238,356.41

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523204 SEWER	276,700.00	17,853.40	88,831.19	32.10		187,868.81
523205 CHILLED WATER	365,000.00	18,271.51	137,318.42	37.62		227,681.58
523207 PROPANE			336.08	0.00		336.08-
523208 STEAM	315,000.00	5,180.00	20,720.00	6.58		294,280.00
523219 OTHER UTILITY	39,602.00	8,154.92	14,295.91	36.10	3,315.00	21,991.09
524600 RENT EXPENSE-BUILDINGS	22,222,080.00	1,687,088.20	6,775,011.95	30.49		15,447,068.05
524700 RENT EXP-OTHER REAL PROP	300.00			0.00		300.00
524900 RENT EXP-DUPR SURCHARGE	12,719.00	1,153.15	4,612.60	36.27		8,106.40
525500 RENT EXP-OTHER PERS PROP	30,448.00	4,192.88	11,237.46	36.91	3,037.95	16,172.59
526100 REPAIRS & MAINT-REAL PROPERTY	10,570,609.97	514,444.75	1,344,325.19	12.72	1,376,577.93	7,849,706.85
527200 REP & MAINT-MOTOR VEHICL	65,175.00	1,926.76	14,227.43	21.83		50,947.57
527600 REP & MAINT-HOUSE/INST E			273.66	0.00		273.66-
531100 OFFICE SUPPLIES EXPENSE	14,460.00	1,667.25	4,619.38	31.95		9,840.62
531200 SEE CHART OF ACCOUNTS	75.00	5.99	419.91	559.88		344.91-
532100 NON CAPITALIZED EQUIP PU	43,114.00	35,646.99	46,973.02	108.95	525,886.01	529,745.03-
532200 PERSONAL COMPUTING EQUIP	600.00	299.99	407.41	67.90		192.59
532270 WIRELESS PHONE EQUIP	150.00			0.00		150.00
533100 HOUSEHOLD & INSTIT EXP	347,953.00	36,646.37	134,890.16	38.77	11,362.75	201,700.09
534500 AGRICULTURAL SUPPLIES EXP	118,374.00	8,474.24	28,324.19	23.93		90,049.81
534600 ED & RECREATIONAL SUP EX	1,750.00	15.19	15.19	.87		1,734.81
534800 CONSTRUCTION & MAINT SUPPLIES	1,070,191.00	77,549.57	362,494.07	33.87	94,189.79	613,507.14
534900 MISCELLANEOUS SUPPLIES EXPENSE	10,279.00	17,427.13	17,904.01	174.18	4,885.00	12,510.01-
535100 MEDICAL SUPPLIES	5,750.00	16,851.34	60,539.22	1052.86	6.88	54,796.10-
538100 VEHICLE & EQUIP SUPP EXP	133,397.00	15,526.78	53,200.60	39.88		80,196.40
539100 INDIRECT COST ALLOWANCE	854,849.00	65,476.00	261,904.00	30.64		592,945.00
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	50.00	2,367.50	47.35		2,632.50
542100 SOS TEMP SERV-PERSONNEL	43,500.00	7,209.04	13,671.72	31.43		29,828.28
542500 ENG & ARCH SERVICES	130,300.00	40,795.10	59,379.05	45.57	206,875.55	135,954.60-
545000 LABORATORY SERVICES	2,050.00	95.73	195.73	9.55	100.00	1,754.27
548500 LAWN/LANDSCAPE/SNOW REMOVAL	310,653.00	20,788.91	72,787.88	23.43	8,422.34	229,442.78
548600 PEST CONTROL	99,150.00	1,972.75	23,215.61	23.41	1,202.55	74,731.84
548700 REFUSE/RECYCLING	247,500.00	18,986.68	90,617.82	36.61	2,509.29	154,372.89
548800 FIRE EXTINGUISHERS	1,000.00			0.00		1,000.00
549100 LAUNDRY SERVICES	11,200.00		1,084.47	9.68		10,115.53
549200 JANITORIAL/SECURITY SERVICES	1,247,560.00	95,311.45	443,863.10	35.58	372.33-	804,069.23
549300 UNIFORM SERVICES	4,500.00			0.00		4,500.00
549500 HAZARDOUS WASTE DISPOSAL	12,800.00	300.00	1,200.00	9.38		11,600.00

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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>
554900 OTHER CONTRACTUAL SERVICE	938,407.00		11,188.55	1.19	48,300.88	878,917.57
555310 COTS LICENSE FEES	3,200.00			0.00		3,200.00
555340 COTS MAINTENANCE	40,216.00	5,920.44	10,638.44	26.45	1,912.39	27,665.17
555410 CUSTOMIZED LICENSE FEES	4,700.00			0.00		4,700.00
555510 SAAS SUBSCRIPTION FEES	144,900.00	7,000.00	47,639.72	32.88		97,260.28
556100 INSURANCE EXPENSE	996,120.00		27,736.70	2.78		968,383.30
557100 PROPERTY TAX EXPENSE	10,385.00			0.00		10,385.00
559100 OTHER OPERATING EXP	1,024,835.56	10.00	49.00	0.	6,388.20	1,018,398.36
Major Account 520000 Total	47,371,905.53	3,113,179.78	12,090,538.09	25.52	2,294,600.18	32,986,767.26
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	4,525.00	656.00	1,616.00	35.71		2,909.00
571600 MEALS-NOT TRAVEL STATUS	1,000.00			0.00		1,000.00
571800 TAXABLE TRAVEL EXPENSES	900.00	144.56	560.21	62.25		339.79
572100 COMMERCIAL TRANSPORTATION	1,182.00			0.00		1,182.00
573100 STATE-OWNED TRANSPORT	9,000.00		1,213.79	13.49		7,786.21
574500 PERSONAL VEHICLE MILEAGE	6,090.00	420.00	2,111.03	34.66		3,978.97
575100 MISC TRAVEL EXPENSES	88.00			0.00		88.00
Major Account 570000 Total	22,785.00	1,220.56	5,501.03	24.14	0.00	17,283.97
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	64,512.48	6,000.00-	71,651.48	111.07		7,139.00-
583000 FURNITURE AND OFFICE EQUIPMENT	33,678.00			0.00		33,678.00
584200 VEHICLES & VEHICLE EQ	98,610.48			0.00	91,471.48	7,139.00
587500 CIP - IMPROV TO BUILD	1,027,489.82		926,028.42	90.13	101,461.40	
Major Account 580000 Total	1,224,290.78	6,000.00-	997,679.90	81.49	192,932.88	33,678.00
BUDGETED EXPENDITURES TOTAL	59,025,814.55	3,785,519.96	15,810,178.17	26.79	2,487,533.06	40,728,103.32
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	290,270.32	13,987.12	64,884.97	22.35	8,005.29	217,380.06
2 CASH FUNDS	1,502,658.24	20,058.70	166,422.09	11.08		1,336,236.15
4 FEDERAL FUNDS	1,800,000.00	11,815.60	20,642.30	1.15	101,358.70	1,677,999.00
5 REVOLVING FUNDS	55,432,885.99	3,739,658.54	15,558,228.81	28.07	2,378,169.07	37,496,488.11
BUDGETED EXPENDITURES TOTAL	59,025,814.55	3,785,519.96	15,810,178.17	26.79	2,487,533.06	40,728,103.32

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BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		98,754.17-	312,459.27-	0.00		312,459.27
Major Account 470000 Total	0.00	98,754.17-	312,459.27-	0.00	0.00	312,459.27
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	219,960.00-	22,401.09-	85,915.40-	39.06		134,044.60-
482100 LAND USE REVENUE	106,232.00-			0.00		106,232.00-
483200 BUILDING & SPACE RENTAL	42,173,908.00-	3,421,700.26-	13,670,365.21-	32.41		28,503,542.79-
483400 OTHER RENTAL REVENUE	145,243.00-	73,916.88-	295,068.52-	203.16		149,825.52
484500 REIMB NON-GOVT SOURCES		2,491.00-	4,682.40-	0.00		4,682.40
484900 OTHER PRIVATE SOURCES	9,202.00-	1,267.50-	4,706.05-	51.14		4,495.95-
486200 CONTRIBUTIONS	892,480.00-	65,775.50-	266,169.50-	29.82		626,310.50-
Major Account 480000 Total	43,547,025.00-	3,587,552.23-	14,326,907.08-	32.90	0.00	29,220,117.92-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		976.71-	2,802.33-	0.00		2,802.33
493200 OPERATING TRANSFERS OUT		196,427.19	392,854.37	0.00		392,854.37-
Major Account 490000 Total	0.00	195,450.48	390,052.04	0.00	0.00	390,052.04-
BUDGETED REVENUE TOTAL	43,547,025.00-	3,490,855.92-	14,249,314.31-	32.72	0.00	29,297,710.69-
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		46.55-	80.86-	0.00		80.86
2 CASH FUNDS	111,232.00-	1,110.39-	4,692.11-	4.22		106,539.89-
5 REVOLVING FUNDS	43,435,793.00-	3,489,698.98-	14,244,541.34-	32.79		29,191,251.66-
BUDGETED REVENUE TOTAL	43,547,025.00-	3,490,855.92-	14,249,314.31-	32.72	0.00	29,297,710.69-

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,374,994.30	150,342.60	573,721.87	24.16		1,801,272.43
511300 OVERTIME PAYMENTS	143,102.70		724.29	.51		142,378.41
512100 VACATION LEAVE EXPENSE		9,427.37	60,185.21	0.00		60,185.21-
512200 SICK LEAVE EXPENSE		5,082.91	18,700.89	0.00		18,700.89-
512300 HOLIDAY LEAVE EXPENSE			24,804.81	0.00		24,804.81-
512600 CIVIL LEAVE EXPENSE			1,783.36	0.00		1,783.36-
Personal Services Subtotal	2,518,097.00	164,852.88	679,920.43	27.00	0.00	1,838,176.57
515100 RETIREMENT PLANS EXPENSE	178,536.90	12,344.34	50,913.03	28.52		127,623.87
515200 FICA EXPENSE	182,107.78	11,796.96	48,733.30	26.76		133,374.48
515500 HEALTH INSURANCE EXPENSE	420,883.93	24,377.79	99,779.80	23.71		321,104.13
516200 TUITION ASSISTANCE	12,000.00			0.00		12,000.00
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
Major Account 510000 Total	3,339,577.52	213,371.97	897,455.58	26.87	0.00	2,442,121.94
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	10,000.00	539.93	2,353.35	23.53		7,646.65
521400 DATA PROCESSING EXPENSE	369,364.00	21,151.93	87,632.00	23.73		281,732.00
521401 CNC COSTS	350,736.62	55,086.00	117,932.63	33.62		232,803.99
521410 OCIO-HARDWARE NON CAP	188,000.00	15,050.00	60,200.00	32.02		127,800.00
521431 OCIO-SOFTWARE RENEWAL	3,000.00			0.00		3,000.00
521441 OCIO-COMMUNICATIONS	19,200.00	1,566.85	5,319.56	27.71		13,880.44
521450 OCIO - IT CONSULTING	250,000.00	14,745.00	77,240.00	30.90		172,760.00
521455 OCIO OUTSIDE CONSULTING	35,467.86		1,250.95	3.53		34,216.91
521460 E1 MAINTENANCE	751,900.00	1,556.42	5,746.77	.76		746,153.23
521500 PUBLICATION & PRINT EXPENSE	56,000.00	2,855.02	13,807.79	24.66		42,192.21
522100 DUES & SUBSCRIPTION EXPENSE	14,500.00		7,830.00	54.00		6,670.00
522200 CONFERENCE REGISTRATION	12,000.00		425.00	3.54		11,575.00
522201 TRAINING REGISTRATION	22,000.00	420.00	495.00	2.25		21,505.00
522600 JOB APPLICANT EXPENSE	300.00	41.40	90.40	30.13		209.60
524600 RENT EXPENSE-BUILDINGS	24,603.00	2,050.13	8,200.52	33.33		16,402.48
524700 RENT EXP-OTHER REAL PROP	2,000.00	570.00	570.00	28.50		1,430.00
524900 RENT EXP-DUPR SURCHARGE	9,219.00	768.22	3,072.88	33.33		6,146.12

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531100 OFFICE SUPPLIES EXPENSE	4,500.00		627.32	13.94		3,872.68
531200 SEE CHART OF ACCOUNTS			16.99	0.00		16.99-
531500 SUPPLIES FOR PRODUCTION	1,000.00			0.00		1,000.00
532100 NON CAPITALIZED EQUIP PU	500.00			0.00		500.00
532200 PERSONAL COMPUTING EQUIP			222.74	0.00		222.74-
534600 ED & RECREATIONAL SUP EX			81.00	0.00		81.00-
534900 MISCELLANEOUS SUPPLIES EXPENSE	200.00	5.08	51.67	25.84		148.33
541100 ACCTG & AUDITING SERVICES	300,000.00	37,091.68	213,682.19	71.23		86,317.81
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	8,085.00	33,556.68	31.36		73,463.32
549200 JANITORIAL/SECURITY SERVICES	120.00		66.67	55.56		53.33
554900 OTHER CONTRACTUAL SERVICE	702,353.91		73.10	.01		702,280.81
555310 COTS LICENSE FEES	400.00			0.00		400.00
555340 COTS MAINTENANCE	57,000.00		4,079.55	7.16	41,830.00	11,090.45
555510 SAAS SUBSCRIPTION FEES	1,213,670.00	454,658.30	1,269,658.30	104.61		55,988.30-
556100 INSURANCE EXPENSE	1,350.00		320.05	23.71		1,029.95
559100 OTHER OPERATING EXP	58,000.00	29.98	104.95	.18		57,895.05
Major Account 520000 Total	4,566,004.39	616,270.94	1,920,702.06	42.07	41,830.00	2,603,472.33
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,000.00	1,141.02	1,828.44	91.42		171.56
571800 TAXABLE TRAVEL EXPENSES	500.00	196.19	309.95	61.99		190.05
572100 COMMERCIAL TRANSPORTATION	1,500.00	738.93	1,148.10	76.54		351.90
573100 STATE-OWNED TRANSPORT	500.00			0.00		500.00
574500 PERSONAL VEHICLE MILEAGE	1,500.00	70.00	153.76	10.25		1,346.24
575100 MISC TRAVEL EXPENSES	1,250.00		24.00	1.92		1,226.00
Major Account 570000 Total	7,250.00	2,146.14	3,464.25	47.78	0.00	3,785.75
BUDGETED EXPENDITURES TOTAL	7,912,831.91	831,789.05	2,821,621.89	35.66	41,830.00	5,049,380.02
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	7,912,831.91	831,789.05	2,821,621.89	35.66	41,830.00	5,049,380.02
BUDGETED EXPENDITURES TOTAL	7,912,831.91	831,789.05	2,821,621.89	35.66	41,830.00	5,049,380.02

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BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		401,646,640.15-	1,473,971,653.05-	0.00		1,473,971,653.05
Major Account 460000 Total	0.00	401,646,640.15-	1,473,971,653.05-	0.00	0.00	1,473,971,653.05
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	6,360,317.00-	963,907.75-	4,432,499.50-	69.69		1,927,817.50-
Major Account 470000 Total	6,360,317.00-	963,907.75-	4,432,499.50-	69.69	0.00	1,927,817.50-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	120,000.00-	61,003.94-	233,348.93-	194.46		113,348.93
484500 REIMB NON-GOVT SOURCES	10,000.00-	1,253.09-	4,254.39-	42.54		5,745.61-
Major Account 480000 Total	130,000.00-	62,257.03-	237,603.32-	182.77	0.00	107,603.32
BUDGETED REVENUE TOTAL	<u>6,490,317.00-</u>	<u>402,672,804.93-</u>	<u>1,478,641,755.87-</u>	<u>22782.27</u>	<u>0.00</u>	<u>1,472,151,438.87</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		44,248.11-	168,440.33-	0.00		168,440.33
4 FEDERAL FUNDS		401,646,640.15-	1,473,971,653.05-	0.00		1,473,971,653.05
5 REVOLVING FUNDS	6,490,317.00-	981,916.67-	4,501,662.49-	69.36		1,988,654.51-
BUDGETED REVENUE TOTAL	<u>6,490,317.00-</u>	<u>402,672,804.93-</u>	<u>1,478,641,755.87-</u>	<u>22782.27</u>	<u>0.00</u>	<u>1,472,151,438.87</u>

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Program 573 LB 309-OPERATIONS

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	271,621.00	14,329.80	55,831.93	20.56		215,789.07
511200 TEMPORARY SALARIES-WAGES	37,841.00			0.00		37,841.00
511600 PER DIEM PAYMENTS	65,000.00	750.00	2,500.00	3.85		62,500.00
512100 VACATION LEAVE EXPENSE		1,196.00	6,773.76	0.00		6,773.76-
512200 SICK LEAVE EXPENSE		1,123.08	2,157.64	0.00		2,157.64-
512300 HOLIDAY LEAVE EXPENSE			2,517.62	0.00		2,517.62-
Personal Services Subtotal	374,462.00	17,398.88	69,780.95	18.63	0.00	304,681.05
515100 RETIREMENT PLANS EXPENSE	20,372.00	1,246.66	5,037.97	24.73		15,334.03
515200 FICA EXPENSE	20,779.00	1,237.97	4,966.04	23.90		15,812.96
515500 HEALTH INSURANCE EXPENSE	31,125.00	2,593.76	10,375.04	33.33		20,749.96
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
Major Account 510000 Total	452,094.00	22,477.27	91,990.09	20.35	0.00	360,103.91
520000 OPERATING EXPENSES						
521400 DATA PROCESSING EXPENSE	10,000.00	755.93	3,794.77	37.95		6,205.23
521450 OCIO-IT CONSULTING	1,000.00			0.00		1,000.00
522100 DUES & SUBSCRIPTION EXPENSE	2,300.00		250.00	10.87		2,050.00
522200 CONFERENCE REGISTRATION	200.00			0.00		200.00
522201 TRAINING REGISTRATION	600.00	36.00	36.00	6.00		564.00
522600 JOB APPLICANT EXPENSE	25.00			0.00		25.00
524600 RENT EXPENSE-BUILDINGS	3,793.00	283.16	1,192.64	31.44		2,600.36
524900 RENT EXP-DUPR SURCHARGE	1,672.00	106.10	424.40	25.38		1,247.60
527200 REP & MAINT-MOTOR VEHICL	400.00			0.00		400.00
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	5.08	26.82	26.82		73.18
538100 VEHICLE & EQUIP SUPP EXP	1,200.00	238.38	685.93	57.16		514.07
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
554900 OTHER CONTRACTUAL SERVICE	20,000.00		5.90	.03		19,994.10

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 4 Fiscal Year 2022
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Agency 065 ADMINISTRATIVE SERVICES
Program 573 LB 309-OPERATIONS

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	150.00			0.00		150.00
556100 INSURANCE EXPENSE	1,000.00		529.60	52.96		470.40
559100 OTHER OPERATING EXP	200,153.44			0.00		200,153.44
Major Account 520000 Total	252,353.44	1,424.65	15,972.70	6.33	0.00	236,380.74
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	6,395.00	1,471.72	1,855.72	29.02		4,539.28
571800 TAXABLE TRAVEL EXPENSES	500.00	482.85	482.85	96.57		17.15
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	771.38	771.38	275.49		491.38-
575100 MISC TRAVEL EXPENSES	85.00			0.00		85.00
Major Account 570000 Total	8,500.00	2,725.95	3,109.95	36.59	0.00	5,390.05
BUDGETED EXPENDITURES TOTAL	712,947.44	26,627.87	111,072.74	15.58	0.00	601,874.70
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	712,947.44	26,627.87	111,072.74	15.58		601,874.70
BUDGETED EXPENDITURES TOTAL	712,947.44	26,627.87	111,072.74	15.58	0.00	601,874.70
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES		119.68-	157.94-	0.00		157.94
Major Account 480000 Total	0.00	119.68-	157.94-	0.00	0.00	157.94
BUDGETED REVENUE TOTAL	0.00	119.68-	157.94-	0.00	0.00	157.94
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		119.68-	157.94-	0.00		157.94
BUDGETED REVENUE TOTAL	0.00	119.68-	157.94-	0.00	0.00	157.94

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Agency 065 ADMINISTRATIVE SERVICES
Program 591 TORT CLAIMS

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
541500 LEGAL SERVICES EXPENSE	210,000.00	502.50	4,221.16	2.01		205,778.84
541700 LEGAL RELATED EXPENSE		3,137.50	21,822.50	0.00		21,822.50-
556201 PROPERTY LOSS/CLAIMS	50,000.00	7,144.35	18,317.86	36.64		31,682.14
559101 CLAIMS PAID	78,211.00		50,000.00	63.93		28,211.00
Major Account 520000 Total	338,211.00	10,784.35	94,361.52	27.90	0.00	243,849.48
BUDGETED EXPENDITURES TOTAL	338,211.00	10,784.35	94,361.52	27.90	0.00	243,849.48
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	288,211.00		54,451.13	18.89		233,759.87
2 CASH FUNDS	50,000.00	10,784.35	39,910.39	79.82		10,089.61
BUDGETED EXPENDITURES TOTAL	338,211.00	10,784.35	94,361.52	27.90	0.00	243,849.48
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		224.01-	890.65-	0.00		890.65
Major Account 480000 Total	0.00	224.01-	890.65-	0.00	0.00	890.65
BUDGETED REVENUE TOTAL	0.00	224.01-	890.65-	0.00	0.00	890.65
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		224.01-	890.65-	0.00		890.65
BUDGETED REVENUE TOTAL	0.00	224.01-	890.65-	0.00	0.00	890.65

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Agency 065 ADMINISTRATIVE SERVICES
Program 592 INDEMNIFICATION CLAIMS

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
541500 LEGAL SERVICES EXPENSE	375,000.00	23,547.46	87,887.72	23.44		287,112.28
541700 LEGAL RELATED EXPENSE			245.65	0.00		245.65-
556201 PROPERTY LOSS/CLAIMS	525,000.00			0.00		525,000.00
559101 CLAIMS PAID	394,123.65			0.00		394,123.65
Major Account 520000 Total	1,294,123.65	23,547.46	88,133.37	6.81	0.00	1,205,990.28
BUDGETED EXPENDITURES TOTAL	1,294,123.65	23,547.46	88,133.37	6.81	0.00	1,205,990.28
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	994,123.65	23,547.46	88,133.37	8.87		905,990.28
5 REVOLVING FUNDS	300,000.00			0.00		300,000.00
BUDGETED EXPENDITURES TOTAL	1,294,123.65	23,547.46	88,133.37	6.81	0.00	1,205,990.28
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		.25-	.93-	0.00		.93
Major Account 480000 Total	0.00	.25-	.93-	0.00	0.00	.93
BUDGETED REVENUE TOTAL	0.00	.25-	.93-	0.00	0.00	.93
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
5 REVOLVING FUNDS		.25-	.93-	0.00		.93
BUDGETED REVENUE TOTAL	0.00	.25-	.93-	0.00	0.00	.93

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Agency 065 ADMINISTRATIVE SERVICES
Program 593 WORKERS COMP CLAIMS

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
522100 DUES & SUBSCRIPTION 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	32,968.18	130,417.42	33.81		255,333.58
554900 OTHER CONTRACTUAL SERVICE	1,048,728.00	261,192.00	522,124.00	49.79		526,604.00
559100 OTHER OPERATING EXP	4,356.00	349.86	1,400.97	32.16		2,955.03
559101 CLAIMS PAID	21,512,721.00	1,020,479.65	4,485,919.81	20.85		17,026,801.19
559199 OPERATING SETTLEMENT	8,233,341.80			0.00		8,233,341.80
Major Account 520000 Total	31,185,637.80	1,314,989.69	5,139,862.20	16.48	0.00	26,045,775.60
BUDGETED EXPENDITURES TOTAL	31,185,637.80	1,314,989.69	5,139,862.20	16.48	0.00	26,045,775.60
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
5 REVOLVING FUNDS	31,185,637.80	1,314,989.69	5,139,862.20	16.48		26,045,775.60
BUDGETED EXPENDITURES TOTAL	31,185,637.80	1,314,989.69	5,139,862.20	16.48	0.00	26,045,775.60
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	17,548,992.00-	2,933,111.49-	11,826,783.98-	67.39		5,722,208.02-
Major Account 470000 Total	17,548,992.00-	2,933,111.49-	11,826,783.98-	67.39	0.00	5,722,208.02-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	163,746.00-	18,502.50-	64,273.87-	39.25		99,472.13-
Major Account 480000 Total	163,746.00-	18,502.50-	64,273.87-	39.25	0.00	99,472.13-
BUDGETED REVENUE TOTAL	17,712,738.00-	2,951,613.99-	11,891,057.85-	67.13	0.00	5,821,680.15-
<u>SUMMARY BY FUND TYPE - REVENUE</u>						

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Program 593 WORKERS COMP CLAIMS

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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-	2,951,613.99-	11,891,057.85-	67.13		5,821,680.15-
BUDGETED REVENUE TOTAL	17,712,738.00-	2,951,613.99-	11,891,057.85-	67.13	0.00	5,821,680.15-

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Agency 065 ADMINISTRATIVE SERVICES
Program 594 STATE INSURANCE

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	65,447.00	4,515.48	18,755.62	28.66		46,691.38
512100 VACATION LEAVE EXPENSE		501.72	501.72	0.00		501.72-
512300 HOLIDAY LEAVE EXPENSE			745.22	0.00		745.22-
Personal Services Subtotal	65,447.00	5,017.20	20,002.56	30.56	0.00	45,444.44
515100 RETIREMENT PLANS EXPENSE	4,891.00	375.68	1,497.76	30.62		3,393.24
515200 FICA EXPENSE	4,989.00	370.42	1,469.76	29.46		3,519.24
515500 HEALTH INSURANCE EXPENSE	6,288.00	523.96	2,095.84	33.33		4,192.16
516300 EMPLOYEE ASSISTANCE PRO	12.00		12.36	103.00		.36-
516500 WORKERS COMP PREMIUMS	728.00		506.44	69.57		221.56
Major Account 510000 Total	82,355.00	6,287.26	25,584.72	31.07	0.00	56,770.28
520000 OPERATING EXPENSES						
521400 DATA PROCESSING EXPENSE	1,120.00	83.00	166.00	14.82		954.00
522100 DUES & SUBSCRIPTION EXPENSE	300.00			0.00		300.00
522201 TRAINING REGISTRATION	910.00	12.00	12.00	1.32		898.00
526100 REPAIRS & MAINT-REAL PROPERTY			2,650,752.75-	0.00		2,650,752.75
541500 LEGAL SERVICES EXPENSE	117,821.00	24,493.95	59,532.60	50.53		58,288.40
554900 OTHER CONTRACTUAL SERVICE	450,144.00		113,036.00	25.11		337,108.00
555310 COTS LICENSE FEES	48,885.00	7,769.98	15,539.96	31.79		33,345.04
556100 INSURANCE EXPENSE	4,943,446.00	1,456,181.93	6,245,698.20	126.34		1,302,252.20-
556101 INSURANCE - REBILL	170,000.00	9,184.00	215,641.00	126.85		45,641.00-
556300 SURETY & NOTARY BONDS	100.00		100.00	100.00		
559101 CLAIMS PAID	3,724,152.00	339,233.35	1,273,609.93	34.20		2,450,542.07
559104 THIRD PARTY-PROP DAMAGE	130,000.00	2,784.66	47,928.45	36.87		82,071.55
559105 THIRD PARTY-BODILY INJURY	25,000.00		50,000.00	200.00		25,000.00-
559199 OPERATING SETTLEMENT	2,829,304.30			0.00		2,829,304.30
Major Account 520000 Total	12,441,182.30	1,839,742.87	5,370,511.39	43.17	0.00	7,070,670.91
BUDGETED EXPENDITURES TOTAL	12,523,537.30	1,846,030.13	5,396,096.11	43.09	0.00	7,127,441.19

SUMMARY BY FUND TYPE - EXPENDITURES

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Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
5 REVOLVING FUNDS	12,523,537.30	1,846,030.13	5,396,096.11	43.09		7,127,441.19
BUDGETED EXPENDITURES TOTAL	12,523,537.30	1,846,030.13	5,396,096.11	43.09	0.00	7,127,441.19
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	7,842,542.00-	270,389.64-	4,103,024.27-	52.32		3,739,517.73-
Major Account 470000 Total	7,842,542.00-	270,389.64-	4,103,024.27-	52.32	0.00	3,739,517.73-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	100,000.00-	13,671.65-	53,614.28-	53.61		46,385.72-
Major Account 480000 Total	100,000.00-	13,671.65-	53,614.28-	53.61	0.00	46,385.72-
BUDGETED REVENUE TOTAL	7,942,542.00-	284,061.29-	4,156,638.55-	52.33	0.00	3,785,903.45-
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS	7,942,542.00-	284,061.29-	4,156,638.55-	52.33		3,785,903.45-
BUDGETED REVENUE TOTAL	7,942,542.00-	284,061.29-	4,156,638.55-	52.33	0.00	3,785,903.45-

Agency 065 ADMINISTRATIVE SERVICES
Program 605 PERSONNEL DIVISION

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,448,368.00	79,671.07	306,168.41	21.14		1,142,199.59
511200 TEMPORARY SALARIES-WAGES	6,000,000.00	372,879.52	1,679,021.80	27.98		4,320,978.20
511300 OVERTIME PAYMENTS	100,000.00	4,551.45	40,831.70	40.83		59,168.30
511500 SHIFT DIFFERENTIAL PYMT	70,000.00	8,581.68	43,071.87	61.53		26,928.13
511800 COMP TIME PAYMENT			.69	0.00		.69-
512100 VACATION LEAVE EXPENSE		3,385.42	26,071.46	0.00		26,071.46-
512200 SICK LEAVE EXPENSE		3,963.99	11,970.22	0.00		11,970.22-
512300 HOLIDAY LEAVE EXPENSE			13,069.54	0.00		13,069.54-
512400 MILITARY LEAVE EXPENSE			2,247.02	0.00		2,247.02-
512500 FUNERAL LEAVE EXPENSE			133.50	0.00		133.50-
512600 CIVIL LEAVE EXPENSE		196.06	532.63	0.00		532.63-
512700 INJURY LEAVE EXPENSE			669.84	0.00		669.84-
Personal Services Subtotal	7,618,368.00	473,229.19	2,123,788.68	27.88	0.00	5,494,579.32
515100 RETIREMENT PLANS EXPENSE	90,245.00	6,559.08	27,095.77	30.02		63,149.23
515200 FICA EXPENSE	554,289.00	34,593.27	154,871.47	27.94		399,417.53
515500 HEALTH INSURANCE EXPENSE	485,988.00	42,577.62	174,374.84	35.88		311,613.16
516300 EMPLOYEE ASSISTANCE PRO	312.00		247.20	79.23		64.80
516400 UNEMPLOYM COMP INS EXP	75,000.00			0.00		75,000.00
516500 WORKERS COMP PREMIUMS	65,231.00		48,925.94	75.00		16,305.06
Major Account 510000 Total	8,889,433.00	556,959.16	2,529,303.90	28.45	0.00	6,360,129.10
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,500.00	67.26	291.21	19.41		1,208.79
521300 FREIGHT	5,500.00		284.70	5.18		5,215.30
521400 DATA PROCESSING EXPENSE	89,000.00	341,880.19-	22,841.76	25.66		66,158.24
521431 OCIO-SOFTWARE RENEWAL	207,100.00	347,404.50	347,404.50	167.75		140,304.50-
521434 SAAS SUBSCRIP FEES	1,179.00			0.00		1,179.00
521450 OCIO-IT CONSULTING	1,000.00	4,137.50	4,137.50	413.75		3,137.50-
521500 PUBLICATION & PRINT EXPENSE	17,300.00	976.00	4,779.52	27.63		12,520.48
521900 AWARDS EXPENSE	204,000.00	14,280.05	14,280.05	7.00		189,719.95
522100 DUES & SUBSCRIPTION EXPENSE	19,100.00		1,389.59	7.28		17,710.41
522200 CONFERENCE REGISTRATION	2,000.00		996.00	49.80		1,004.00
522201 TRAINING REGISTRATION	18,000.00	1,226.25	2,024.25	11.25		15,975.75

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Agency 065 ADMINISTRATIVE SERVICES
Program 605 PERSONNEL DIVISION

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	153.26	353.00	70.60		147.00
523900 SEE CHART OF ACCOUNTS			101.98	0.00		101.98-
524600 RENT EXPENSE-BUILDINGS	56,639.00	4,710.23	18,990.92	33.53		37,648.08
524700 RENT EXP-OTHER REAL PROP	1,550.00	685.00	685.00	44.19		865.00
524900 RENT EXP-DUPR SURCHARGE	20,632.00	1,719.31	6,877.24	33.33		13,754.76
525400 RENT EXP-COMM EQUIP		2,518.35	2,518.35	0.00		2,518.35-
531100 OFFICE SUPPLIES EXPENSE	3,650.00	186.58	457.82	12.54		3,192.18
531200 SEE CHART OF ACCOUNTS	550.00		194.51	35.37		355.49
532100 NON CAPITALIZED EQUIP PU	3,300.00		299.93	9.09		3,000.07
532200 PERSONAL COMPUTING EQUIP	1,700.00		377.76	22.22		1,322.24
532280 VIDEO EQUIP	1,000.00			0.00		1,000.00
534600 ED & RECREATIONAL SUP EX	160,000.00	178.00	17,735.00	11.08		142,265.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	12,100.00	1,608.81	3,870.09	31.98		8,229.91
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	9,093.94	24,102.62	23.63		77,897.38
547100 EDUCATIONAL SERVICES	150,000.00	10,750.00	42,950.00	28.63		107,050.00
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	124.50	863.50	34.54		1,636.50
554900 OTHER CONTRACTUAL SERVICE	31,500.00		62.36	.20		31,437.64
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		5,098.00	10.74		42,387.00
556100 INSURANCE EXPENSE	550.00		173.00	31.45		377.00
559100 OTHER OPERATING EXP	2,624,189.59		34.00	0.		2,624,155.59
Major Account 520000 Total	3,802,763.59	57,939.35	530,979.83	13.96	0.00	3,271,783.76
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	5,000.00	2,045.84	2,705.94	54.12		2,294.06
571600 MEALS-NOT TRAVEL STATUS	5,500.00	6,420.55	7,180.30	130.55		1,680.30-
571800 TAXABLE TRAVEL EXPENSES	750.00	497.04	721.04	96.14		28.96
572100 COMMERCIAL TRANSPORTATION	3,850.00	120.00	956.80	24.85		2,893.20
573100 STATE-OWNED TRANSPORT	1,550.00			0.00		1,550.00
574500 PERSONAL VEHICLE MILEAGE	2,200.00	483.96	728.96	33.13		1,471.04
574600 CONTRACTUAL SERV - TRAVEL EXP			384.00	0.00		384.00-
575100 MISC TRAVEL EXPENSES	600.00	333.25	653.49	108.92		53.49-
Major Account 570000 Total						

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Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
	19,450.00	9,900.64	13,330.53	68.54	0.00	6,119.47
BUDGETED EXPENDITURES TOTAL	12,711,646.59	624,799.15	3,073,614.26	24.18	0.00	9,638,032.33

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	1,546,712.54	85,347.77	385,715.31	24.94		1,160,997.23
5 REVOLVING FUNDS	11,164,934.05	539,451.38	2,687,898.95	24.07		8,477,035.10
BUDGETED EXPENDITURES TOTAL	12,711,646.59	624,799.15	3,073,614.26	24.18	0.00	9,638,032.33

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES	6,416,287.00-	1,338,536.18-	2,883,733.41-	44.94		3,532,553.59-
471108 EMP RECOGNITION	200,000.00-			0.00		200,000.00-
472200 REPROD & PUBLICATIONS	2,000.00-		1,300.00-	65.00		700.00-
Major Account 470000 Total	6,618,287.00-	1,338,536.18-	2,885,033.41-	43.59	0.00	3,733,253.59-

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME	23,000.00-	1,432.59-	6,901.12-	30.00		16,098.88-
483200 BUILDING & SPACE RENTAL	2,500.00-		680.00-	27.20		1,820.00-
484500 REIMB NON-GOVT SOURCES		208.81-	501.02-	0.00		501.02
Major Account 480000 Total	25,500.00-	1,641.40-	8,082.14-	31.69	0.00	17,417.86-

490000 REVENUE - OTHER FINANCIAL SOURCES/U

491300 SALE - SURP PROP/FIXED ASSET			1,381.84-	0.00		1,381.84
Major Account 490000 Total	0.00	0.00	1,381.84-	0.00	0.00	1,381.84
BUDGETED REVENUE TOTAL	6,643,787.00-	1,340,177.58-	2,894,497.39-	43.57	0.00	3,749,289.61-

SUMMARY BY FUND TYPE - REVENUE

1 GENERAL FUND		208.81-	1,882.86-	0.00		1,882.86
5 REVOLVING FUNDS	6,643,787.00-	1,339,968.77-	2,892,614.53-	43.54		3,751,172.47-

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BUDGETED REVENUE TOTAL	<u>6,643,787.00-</u>	<u>1,340,177.58-</u>	<u>2,894,497.39-</u>	<u>43.57</u>	<u>0.00</u>	<u>3,749,289.61-</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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	339,258.60	22,918.92	83,518.93	24.62		255,739.67
511200 TEMPORARY SALARIES-WAGES	10,899.00			0.00		10,899.00
512100 VACATION LEAVE EXPENSE		1,707.35	10,569.67	0.00		10,569.67-
512200 SICK LEAVE EXPENSE		174.50	2,219.83	0.00		2,219.83-
512300 HOLIDAY LEAVE EXPENSE			3,748.18	0.00		3,748.18-
512500 FUNERAL LEAVE EXPENSE		377.84	377.84	0.00		377.84-
Personal Services Subtotal	350,157.60	25,178.61	100,434.45	28.68	0.00	249,723.15
515100 RETIREMENT PLANS EXPENSE	25,444.24	1,885.34	7,520.39	29.56		17,923.85
515200 FICA EXPENSE	25,872.92	1,739.37	6,936.08	26.81		18,936.84
515500 HEALTH INSURANCE EXPENSE	76,425.00	6,355.46	25,429.13	33.27		50,995.87
516200 TUITION ASSISTANCE	1,500,000.00	13,388.25	13,388.25	.89		1,486,611.75
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
Major Account 510000 Total	1,981,814.76	48,547.03	156,353.94	7.89	0.00	1,825,460.82
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	10,000.00		1.80	.02		9,998.20
521400 DATA PROCESSING EXPENSE	18,500.00	1,748.81	5,369.31	29.02		13,130.69
521450 OCIO-IT CONSULTING	1,000.00			0.00		1,000.00
521500 PUBLICATION & PRINT EXPENSE	10,000.00		311.47	3.11		9,688.53
522100 DUES & SUBSCRIPTION EXPENSE	500.00			0.00		500.00
522201 TRAINING REGISTRATION	3,000.00	72.00	72.00	2.40		2,928.00
531100 OFFICE SUPPLIES EXPENSE	1,000.00			0.00		1,000.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	100.00	5.08	26.82	26.82		73.18
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	77,666.69	24.27		242,333.31
549200 JANITORIAL/SECURITY SERVICES			66.67	0.00		66.67-
554900 OTHER CONTRACTUAL SERVICE	210,000.00	15,490.70	62,017.90	29.53		147,982.10
556100 INSURANCE EXPENSE	80.00		51.90	64.88		28.10
559100 OTHER OPERATING EXP	174,304.17		3,221.99	1.85		171,082.18

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Major Account 520000 Total	808,954.17	36,983.26	210,721.84	26.05	0.00	598,232.33
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,000.00			0.00		1,000.00
573100 STATE-OWNED TRANSPORT	1,000.00			0.00		1,000.00
574500 PERSONAL VEHICLE MILEAGE	1,000.00			0.00		1,000.00
Major Account 570000 Total	3,000.00	0.00	0.00	0.00	0.00	3,000.00
BUDGETED EXPENDITURES TOTAL	<u>2,793,768.93</u>	<u>85,530.29</u>	<u>367,075.78</u>	<u>13.14</u>	<u>0.00</u>	<u>2,426,693.15</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>2,793,768.93</u>	<u>85,530.29</u>	<u>367,075.78</u>	<u>13.14</u>		<u>2,426,693.15</u>
BUDGETED EXPENDITURES TOTAL	<u>2,793,768.93</u>	<u>85,530.29</u>	<u>367,075.78</u>	<u>13.14</u>	<u>0.00</u>	<u>2,426,693.15</u>
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		3,877.85-	11,207.73-	0.00		11,207.73
486203 ADMIN FEE - ARRA		835.94-	3,616.92-	0.00		3,616.92
Major Account 480000 Total	0.00	4,713.79-	14,824.65-	0.00	0.00	14,824.65
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			2,013,380.00-	0.00		2,013,380.00
493200 OPERATING TRANSFERS OUT		912.82	912.82	0.00		912.82-
Major Account 490000 Total	0.00	912.82	2,012,467.18-	0.00	0.00	2,012,467.18
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3,800.97-</u>	<u>2,027,291.83-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,027,291.83</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>3,800.97-</u>	<u>2,027,291.83-</u>	<u>0.00</u>		<u>2,027,291.83</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3,800.97-</u>	<u>2,027,291.83-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,027,291.83</u>

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UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511700 EMPLOYEE BONUSES			15,195.00	0.00		15,195.00-
Personal Services Subtotal	0.00	0.00	15,195.00	0.00	0.00	15,195.00-
Major Account 510000 Total	0.00	0.00	15,195.00	0.00	0.00	15,195.00-
520000 OPERATING EXPENSES						
523601 HSA FUNDING		5,000.00-	427,985.85-	0.00		427,985.85
523602 WELLNESS REIMBURSEMENT		39,043.00	86,124.00	0.00		86,124.00-
554900 OTHER CONTRACTUAL SERVICE		468,639.05	1,873,822.15	0.00		1,873,822.15-
559100 OTHER OPERATING EXP			59,471.59	0.00		59,471.59-
559101 CLAIMS PAID		17,039,117.70	71,795,510.01	0.00		71,795,510.01-
559102 BASIC PREMIUM		44,038.07	187,547.99	0.00		187,547.99-
Major Account 520000 Total	0.00	17,585,837.82	73,574,489.89	0.00	0.00	73,574,489.89-
UNBUDGETED EXPENDITURES TOTAL	0.00	17,585,837.82	73,589,684.89	0.00	0.00	73,589,684.89-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		17,585,837.82	73,589,684.89	0.00		73,589,684.89-
UNBUDGETED EXPENDITURES TOTAL	0.00	17,585,837.82	73,589,684.89	0.00	0.00	73,589,684.89-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		145,311.83-	524,867.01-	0.00		524,867.01
484500 REIMB NON-GOVT SOURCES			6,907,312.87-	0.00		6,907,312.87
486200 CONTRIBUTIONS		17,130,737.72-	68,806,591.23-	0.00		68,806,591.23
486201 PREM PAY- ARRA		169,242.08-	713,908.28-	0.00		713,908.28
486500 MISCELLANEOUS ADJUSTMENT			41,105.51-	0.00		41,105.51
Major Account 480000 Total	0.00	17,445,291.63-	76,993,784.90-	0.00	0.00	76,993,784.90
490000 REVENUE - OTHER FINANCIAL SOURCES/U						

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493100 OPERATING TRANSFER IN		350,000.00-	959,938.94-	0.00		959,938.94
493200 OPERATING TRANSFERS OUT		353,064.37	2,402,102.34	0.00		2,402,102.34-
Major Account 490000 Total	0.00	3,064.37	1,442,163.40	0.00	0.00	1,442,163.40-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>17,442,227.26-</u>	<u>75,551,621.50-</u>	<u>0.00</u>	<u>0.00</u>	<u>75,551,621.50</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		<u>17,442,227.26-</u>	<u>75,551,621.50-</u>	<u>0.00</u>		<u>75,551,621.50</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>17,442,227.26-</u>	<u>75,551,621.50-</u>	<u>0.00</u>	<u>0.00</u>	<u>75,551,621.50</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	280,152.00	19,695.60	72,562.15	25.90		207,589.85
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		1,066.93	3,142.54	0.00		3,142.54-
512200 SICK LEAVE EXPENSE		598.76	800.37	0.00		800.37-
512300 HOLIDAY LEAVE EXPENSE			3,033.22	0.00		3,033.22-
Personal Services Subtotal	299,748.00	21,361.29	80,456.38	26.84	0.00	219,291.62
515100 RETIREMENT PLANS EXPENSE	21,011.00	1,599.54	6,024.59	28.67		14,986.41
515200 FICA EXPENSE	21,432.00	1,514.71	5,698.30	26.59		15,733.70
515500 HEALTH INSURANCE EXPENSE	57,216.00	4,768.00	18,024.08	31.50		39,191.92
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
Major Account 510000 Total	402,691.00	29,243.54	111,891.20	27.79	0.00	290,799.80
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	150.00	2.11	2.57	1.71		147.43
521300 FREIGHT	80.00			0.00		80.00
521400 DATA PROCESSING EXPENSE	13,955.27	2,747.31	5,267.03	37.74		8,688.24
521431 OCIO-SOFTWARE RENEWAL	500.00			0.00		500.00
521450 OCIO-IT CONSULTING	1,000.00			0.00		1,000.00
521500 PUBLICATION & PRINT EXPENSE	537.86		168.37	31.30		369.49
522100 DUES & SUBSCRIPTION EXPENSE	1,000.00			0.00		1,000.00
522200 CONFERENCE REGISTRATION	1,000.00			0.00		1,000.00
522201 TRAINING REGISTRATION	2,227.00	60.00	287.00	12.89		1,940.00
522600 JOB APPLICANT EXPENSE			31.00	0.00		31.00-
524600 RENT EXPENSE-BUILDINGS	7,157.00	596.31	2,385.24	33.33		4,771.76
524900 RENT EXP-DUPR SURCHARGE	2,682.00	223.45	893.80	33.33		1,788.20
531100 OFFICE SUPPLIES EXPENSE	250.00			0.00		250.00
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	5.08	31.77	2.11		1,477.31
541100 ACCTG & AUDITING SERVICES	745.00		745.00	100.00		

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541200 PURCHASING ASSESSMENT	120.00		116.00	96.67		4.00
541500 LEGAL SERVICES EXPENSE	540,926.63	110.00	1,035.00	.19		539,891.63
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		43.25	86.50		6.75
559100 OTHER OPERATING EXP	18,329.26			0.00		18,329.26
Major Account 520000 Total	594,774.82	3,744.26	13,363.48	2.25	0.00	581,411.34
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,711.71		1,711.71	63.12		1,000.00
571800 TAXABLE TRAVEL EXPENSES	223.83		223.83	100.00		
572100 COMMERCIAL TRANSPORTATION	1,150.26		150.26	13.06		1,000.00
574500 PERSONAL VEHICLE MILEAGE	706.60		456.60	64.62		250.00
575100 MISC TRAVEL EXPENSES	265.00		65.00	24.53		200.00
Major Account 570000 Total	5,057.40	0.00	2,607.40	51.56	0.00	2,450.00
BUDGETED EXPENDITURES TOTAL	1,002,523.22	32,987.80	127,862.08	12.75	0.00	874,661.14
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,002,523.22	32,987.80	127,862.08	12.75		874,661.14
BUDGETED EXPENDITURES TOTAL	1,002,523.22	32,987.80	127,862.08	12.75	0.00	874,661.14

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Agency 065 ADMINISTRATIVE SERVICES
Program 685 CAPITOL COMMISSION

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,569,554.00	88,341.95	336,317.13	21.43		1,233,236.87
511200 TEMPORARY SALARIES-WAGES	18,122.00			0.00		18,122.00
511300 OVERTIME PAYMENTS	9,970.00	971.50	4,150.33	41.63		5,819.67
511400 ON CALL PAY	16,630.00	1,496.04	5,596.70	33.65		11,033.30
511500 SHIFT DIFFERENTIAL PYMT	1,100.00	91.20	259.50	23.59		840.50
511800 COMP TIME PAYMENT		207.83	932.56	0.00		932.56-
512100 VACATION LEAVE EXPENSE		10,395.86	42,706.82	0.00		42,706.82-
512200 SICK LEAVE EXPENSE		4,964.95	15,169.82	0.00		15,169.82-
512300 HOLIDAY LEAVE EXPENSE			15,402.72	0.00		15,402.72-
512500 FUNERAL LEAVE EXPENSE			1,180.32	0.00		1,180.32-
512600 CIVIL LEAVE EXPENSE			198.83	0.00		198.83-
Personal Services Subtotal	1,615,376.00	106,469.33	421,914.73	26.12	0.00	1,193,461.27
515100 RETIREMENT PLANS EXPENSE	119,655.00	7,972.39	31,592.77	26.40		88,062.23
515200 FICA EXPENSE	122,048.00	7,598.16	30,175.81	24.72		91,872.19
515500 HEALTH INSURANCE EXPENSE	346,301.00	19,663.72	77,155.33	22.28		269,145.67
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
Major Account 510000 Total	2,216,248.00	141,703.60	572,463.29	25.83	0.00	1,643,784.71
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	675.00	85.00	233.44	34.58		441.56
521300 FREIGHT	175.00		152.80	87.31		22.20
521400 DATA PROCESSING EXPENSE	54,500.00	4,897.10	22,319.60	40.95		32,180.40
521410 OCIO-HARDWARE NON CAP	1,908.00	159.00	636.00	33.33		1,272.00
521500 PUBLICATION & PRINT EXPENSE	4,440.00	54.81	1,532.48	34.52		2,907.52
522100 DUES & SUBSCRIPTION EXPENSE	4,825.00	282.00	857.00	17.76		3,968.00
522201 TRAINING REGISTRATION			1,285.00	0.00		1,285.00-
522600 JOB APPLICANT EXPENSE			78.00	0.00		78.00-
523100 UTILITIES EXPENSE	329,750.95			0.00		329,750.95
523201 NATURAL GAS	500.00	44.03	176.12	35.22		323.88
523202 ELECTRICITY WELL FIELD	408,124.00	34.09	61,486.23	15.07		346,637.77
523203 WATER SERVICE FEE	31,000.00		19,805.75	63.89		11,194.25
523204 SEWER SERVICE FEE	15,000.00		7,158.89	47.73		7,841.11

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Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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 INVEST FEE	220,000.00		37,394.84	17.00		182,605.16
523208 STEAM MONTHLY DEMAND CHG	550,000.00	31,820.00	127,280.00	23.14		422,720.00
524600 RENT EXPENSE-BUILDINGS	150.00		72.00	48.00		78.00
524700 RENT EXP-OTHER REAL PROP	850.00		197.06	23.18		652.94
525500 RENT EXP-OTHER PERS PROP	500.00	42.89	173.02	34.60		326.98
526100 REPAIRS & MAINT-REAL PROPERTY	531,800.00	7,754.38	39,224.58	7.38		492,575.42
527200 REP & MAINT-MOTOR VEHICL	425.00			0.00		425.00
527203 REP & MAINT-MV-GROUNDS EQUIP	3,380.00	.15-	28.08	.83		3,351.92
527600 REP & MAINT-HOUSE/INST E	3,185.00		3,627.78	113.90		442.78-
527800 REP & MAINT-OTHER PROPER	12,815.00			0.00		12,815.00
531100 OFFICE SUPPLIES EXPENSE	6,600.00	431.31	1,888.28	28.61		4,711.72
531200 SEE CHART OF ACCOUNTS	135.00	91.95	174.82	129.50		39.82-
532100 NON CAPITALIZED EQUIP PU	14,906.00	289.99	2,231.54	14.97		12,674.46
533100 HOUSEHOLD & INSTIT EXP	12,315.00	798.00	11,655.76	94.65		659.24
534500 AGRICULTURAL SUPPLIES EXP	6,000.00		440.00	7.33		5,560.00
534600 ED & RECREATIONAL SUP EX	12,570.00	66.45	2,692.64	21.42		9,877.36
534800 CONSTRUCTION & MAINT SUPPLIES	152,045.00	8,440.08	78,504.23	51.63	15,000.00	58,540.77
534900 MISCELLANEOUS SUPPLIES EXPENSE	2,050.00	775.70	2,852.23	139.13		802.23-
538100 VEHICLE & EQUIP SUPP EXP	125.00			0.00		125.00
538103 GROUNDS EQUIP SUP EXP	1,400.00		22.31	1.59		1,377.69
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	1,819.35	6,889.87	22.97		23,110.13
543300 IT CONSULTING-OTHER	2,160.00			0.00		2,160.00
548500 LAWN/LANDSCAPE/SNOW REMOVAL	8,500.00		3,180.30	37.42		5,319.70
548600 PEST CONTROL	2,000.00		519.75	25.99		1,480.25
548700 REFUSE/RECYCLING	16,000.00	1,520.76	5,226.39	32.66	1,178.10-	11,951.71
548800 FIRE EXTINGUISHERS	2,000.00			0.00		2,000.00
549100 LAUNDRY SERVICES	16,500.00	853.40	3,597.70	21.80		12,902.30
549200 JANITORIAL/SECURITY SERVICES	275,240.00	28,663.50	116,230.50	42.23		159,009.50
549500 HAZARDOUS WASTE DISPOSAL		850.00	850.00	0.00		850.00-
554900 OTHER CONTRACTUAL SERVICE	101,967.00		6,182.50	6.06		95,784.50
555310 COTS LICENSE FEES	2,800.00		988.33	35.30		1,811.67
556100 INSURANCE EXPENSE	32,700.00		2,212.55	6.77		30,487.45
559100 OTHER OPERATING EXP	324,101.59	10.00	376.00	.12		323,725.59
Major Account 520000 Total	3,211,217.54	89,783.64	583,459.37	18.17	13,821.90	2,613,936.27

570000 TRAVEL EXPENSES

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Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	180.00			0.00		180.00
574500 PERSONAL VEHICLE MILEAGE	585.00		475.64	81.31		109.36
Major Account 570000 Total	765.00	0.00	475.64	62.18	0.00	289.36
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	10,000.00			0.00		10,000.00
Major Account 580000 Total	10,000.00	0.00	0.00	0.00	0.00	10,000.00
BUDGETED EXPENDITURES TOTAL	5,438,230.54	231,487.24	1,156,398.30	21.26	13,821.90	4,268,010.34
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	5,365,767.57	231,487.24	1,156,398.30	21.55	13,821.90	4,195,547.37
2 CASH FUNDS	62,962.97			0.00		62,962.97
5 REVOLVING FUNDS	9,500.00			0.00		9,500.00
BUDGETED EXPENDITURES TOTAL	5,438,230.54	231,487.24	1,156,398.30	21.26	13,821.90	4,268,010.34
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472100 SALE OF SUP & MAT		21.95-	239.75-	0.00		239.75
Major Account 470000 Total	0.00	21.95-	239.75-	0.00	0.00	239.75
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	2,000.00-	297.81-	1,100.09-	55.00		899.91-
484100 OPERATING DONATIONS & CO		40.00-	57.23-	0.00		57.23
484500 REIMB NON-GOVT SOURCES	1,300.00-	360.19-	800.89-	61.61		499.11-
Major Account 480000 Total	3,300.00-	698.00-	1,958.21-	59.34	0.00	1,341.79-
BUDGETED REVENUE TOTAL	3,300.00-	719.95-	2,197.96-	66.60	0.00	1,102.04-
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>
1 GENERAL FUND	1,300.00-	360.19-	800.89-	61.61		499.11-
2 CASH FUNDS	2,000.00-	348.20-	1,354.33-	67.72		645.67-
5 REVOLVING FUNDS		11.56-	42.74-	0.00		42.74
BUDGETED REVENUE TOTAL	3,300.00-	719.95-	2,197.96-	66.60	0.00	1,102.04-

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Agency 065 ADMINISTRATIVE SERVICES
Program 901 FACILITY IMPROVEMENTS

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526100 REPAIRS & MAINT-REAL PROPERTY	229,564.85			0.00		229,564.85
554900 OTHER CONTRACTUAL SERVICE	205,000.68		27,988.00	13.65		177,012.68
Major Account 520000 Total	434,565.53	0.00	27,988.00	6.44	0.00	406,577.53
BUDGETED EXPENDITURES TOTAL	434,565.53	0.00	27,988.00	6.44	0.00	406,577.53
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	434,565.53		27,988.00	6.44		406,577.53
BUDGETED EXPENDITURES TOTAL	434,565.53	0.00	27,988.00	6.44	0.00	406,577.53

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Agency 065 ADMINISTRATIVE SERVICES
Program 917 CAPITOL COURTYARD FOUNTAINS

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
554900 OTHER CONTRACTUAL SERVICE	18,818.94	2,651.88	2,651.88	14.09		16,167.06
Major Account 520000 Total	18,818.94	2,651.88	2,651.88	14.09	0.00	16,167.06
BUDGETED EXPENDITURES TOTAL	<u>18,818.94</u>	<u>2,651.88</u>	<u>2,651.88</u>	<u>14.09</u>	<u>0.00</u>	<u>16,167.06</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
38 NCCF	<u>18,818.94</u>	<u>2,651.88</u>	<u>2,651.88</u>	<u>14.09</u>		<u>16,167.06</u>
BUDGETED EXPENDITURES TOTAL	<u>18,818.94</u>	<u>2,651.88</u>	<u>2,651.88</u>	<u>14.09</u>	<u>0.00</u>	<u>16,167.06</u>

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Agency 065 ADMINISTRATIVE SERVICES
Program 922 CAPITOL HVAC REPLACEMENT

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
521400 DATA PROCESSING EXPENSE		2,265.54	20,421.38	0.00		20,421.38-
523100 UTILITIES EXPENSE		2,145.18	7,870.91	0.00		7,870.91-
524600 RENT EXPENSE-BUILDINGS		44,072.32	176,433.28	0.00		176,433.28-
524900 RENT EXP-DUPR SURCHARGE		647.53	2,590.12	0.00		2,590.12-
534900 MISCELLANEOUS SUPPLIES EXPENSE		7.00	21.00	0.00		21.00-
542500 ENG & ARCH SERVICES		2,756.25	7,528.70	0.00		7,528.70-
Major Account 520000 Total	0.00	51,893.82	214,865.39	0.00	0.00	214,865.39-
580000 CAPITAL OUTLAY						
587500 CIP - IMPROV TO BUILD	21,035,522.88	267,677.02	5,026,234.40	23.89	.01	16,009,288.47
Major Account 580000 Total	21,035,522.88	267,677.02	5,026,234.40	23.89	.01	16,009,288.47
BUDGETED EXPENDITURES TOTAL	21,035,522.88	319,570.84	5,241,099.79	24.92	.01	15,794,423.08
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	10,035,522.88	319,570.84	5,241,099.79	52.23	.01	4,794,423.08
38 NCCF	11,000,000.00			0.00		11,000,000.00
BUDGETED EXPENDITURES TOTAL	21,035,522.88	319,570.84	5,241,099.79	24.92	.01	15,794,423.08

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Agency 065 ADMINISTRATIVE SERVICES
Program 940 309 TASK FORCE PROJECTS

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
526101 DEFFERRED REPAIR	28,216,964.74			0.00		28,216,964.74
Major Account 520000 Total	28,216,964.74	0.00	0.00	0.00	0.00	28,216,964.74
BUDGETED EXPENDITURES TOTAL	<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>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>28,216,964.74</u>			0.00		<u>28,216,964.74</u>
BUDGETED EXPENDITURES TOTAL	<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>
<u>BUDGETED FUND TYPES - REVENUES</u>						
450000 REVENUE - TAXES						
454200 TOBACCO PRODUCTS TAX	9,163,271.40-	763,605.95-	3,054,423.80-	33.33		6,108,847.60-
Major Account 450000 Total	9,163,271.40-	763,605.95-	3,054,423.80-	33.33	0.00	6,108,847.60-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	250,000.00-	29,152.63-	107,890.00-	43.16		142,110.00-
483201 BUILDING RENEWAL ASSESSMENT	7,010,770.00-	565,307.49-	2,261,259.66-	32.25		4,749,510.34-
Major Account 480000 Total	7,260,770.00-	594,460.12-	2,369,149.66-	32.63	0.00	4,891,620.34-
BUDGETED REVENUE TOTAL	<u>16,424,041.40-</u>	<u>1,358,066.07-</u>	<u>5,423,573.46-</u>	<u>33.02</u>	<u>0.00</u>	<u>11,000,467.94-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS	<u>16,424,041.40-</u>	<u>1,358,066.07-</u>	<u>5,423,573.46-</u>	<u>33.02</u>		<u>11,000,467.94-</u>
BUDGETED REVENUE TOTAL	<u>16,424,041.40-</u>	<u>1,358,066.07-</u>	<u>5,423,573.46-</u>	<u>33.02</u>	<u>0.00</u>	<u>11,000,467.94-</u>

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Program 941 WSC-TRACK/STADIUM

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526101 DEFERRED REPAIR	4,630,813.29	150,000.00	1,438,742.16-	31.07-	2,596,617.55	3,472,937.90
526103 FIRE/LIFE SAFETY			20,540.00	0.00		20,540.00-
542500 ENG & ARCH SERVICES		19,831.64	250,840.16-	0.00	325,943.53	75,103.37-
Major Account 520000 Total	4,630,813.29	169,831.64	1,669,042.32-	36.04-	2,922,561.08	3,377,294.53
580000 CAPITAL OUTLAY						
587500 CIP - IMPROV TO BUILD		5,188.75	2,449,802.31	0.00	1,015,842.24	3,465,644.55-
Major Account 580000 Total	0.00	5,188.75	2,449,802.31	0.00	1,015,842.24	3,465,644.55-
BUDGETED EXPENDITURES TOTAL	4,630,813.29	175,020.39	780,759.99	16.86	3,938,403.32	88,350.02-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	4,630,813.29	175,020.39	780,759.99	16.86	3,938,403.32	88,350.02-
BUDGETED EXPENDITURES TOTAL	4,630,813.29	175,020.39	780,759.99	16.86	3,938,403.32	88,350.02-

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Program 942 LRC KITCHEN REPLACEMENT

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
526101 DEFERRED REPAIR	3,496,055.82	155,539.57	698,647.68	19.98	1,468,539.82	1,328,868.32
526103 FIRE/LIFE SAFETY		30,188.25	351,273.47	0.00	125,576.70	476,850.17-
542500 ENG & ARCH SERVICES		1,032.50	8,796.96	0.00	71,359.63	80,156.59-
Major Account 520000 Total	3,496,055.82	186,760.32	1,058,718.11	30.28	1,665,476.15	771,861.56
BUDGETED EXPENDITURES TOTAL	<u>3,496,055.82</u>	<u>186,760.32</u>	<u>1,058,718.11</u>	<u>30.28</u>	<u>1,665,476.15</u>	<u>771,861.56</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>3,496,055.82</u>	<u>186,760.32</u>	<u>1,058,718.11</u>	<u>30.28</u>	<u>1,665,476.15</u>	<u>771,861.56</u>
BUDGETED EXPENDITURES TOTAL	<u>3,496,055.82</u>	<u>186,760.32</u>	<u>1,058,718.11</u>	<u>30.28</u>	<u>1,665,476.15</u>	<u>771,861.56</u>

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Agency 065 ADMINISTRATIVE SERVICES
Program 945 UNO-BIOMECHANICS RESEARCH FAC

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
526101 DEFERRED REPAIR	1,117,850.71	50,716.29	117,408.03	10.50	752,382.46	248,060.22
526102 ADA REP/IMPROVEMENTS			85,130.13	0.00	175,400.00	260,530.13-
526103 FIRE/LIFE SAFETY			22,717.16	0.00	42,150.00	64,867.16-
542500 ENG & ARCH SERVICES		925.00	10,552.50	0.00	20,842.50	31,395.00-
Major Account 520000 Total	1,117,850.71	51,641.29	235,807.82	21.09	990,774.96	108,732.07-
BUDGETED EXPENDITURES TOTAL	1,117,850.71	51,641.29	235,807.82	21.09	990,774.96	108,732.07-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	1,117,850.71	51,641.29	235,807.82	21.09	990,774.96	108,732.07-
BUDGETED EXPENDITURES TOTAL	1,117,850.71	51,641.29	235,807.82	21.09	990,774.96	108,732.07-

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Agency 065 ADMINISTRATIVE SERVICES
Program 946 HIST SOCIETY-LB 309

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
526101 DEFERRED REPAIR	1,612,569.25	239,737.34	261,089.84	16.19	820,060.66	531,418.75
526102 ADA REP/IMPROVEMENTS			68,122.00	0.00	9,878.00	78,000.00-
542500 ENG & ARCH SERVICES		6,594.75	30,958.50	0.00	34,948.25	65,906.75-
Major Account 520000 Total	1,612,569.25	246,332.09	360,170.34	22.34	864,886.91	387,512.00
BUDGETED EXPENDITURES TOTAL	1,612,569.25	246,332.09	360,170.34	22.34	864,886.91	387,512.00
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	1,612,569.25	246,332.09	360,170.34	22.34	864,886.91	387,512.00
BUDGETED EXPENDITURES TOTAL	1,612,569.25	246,332.09	360,170.34	22.34	864,886.91	387,512.00

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Agency 065 ADMINISTRATIVE SERVICES
Program 947 UNMC-GERIATRIC CENTER

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526101 DEFERRED REPAIR	1,286,095.01	5,929.20	182,027.50	14.15	131,549.29	972,518.22
526103 FIRE/LIFE SAFETY		2,950.60	152,825.60	0.00	283,773.30	436,598.90-
542500 ENG & ARCH SERVICES			3,559.75-	0.00	203,242.07	199,682.32-
Major Account 520000 Total	1,286,095.01	8,879.80	331,293.35	25.76	618,564.66	336,237.00
580000 CAPITAL OUTLAY						
587500 CIP - IMPROV TO BUILD			58,361.35	0.00	138,860.95	197,222.30-
Major Account 580000 Total	0.00	0.00	58,361.35	0.00	138,860.95	197,222.30-
BUDGETED EXPENDITURES TOTAL	1,286,095.01	8,879.80	389,654.70	30.30	757,425.61	139,014.70
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,286,095.01	8,879.80	389,654.70	30.30	757,425.61	139,014.70
BUDGETED EXPENDITURES TOTAL	1,286,095.01	8,879.80	389,654.70	30.30	757,425.61	139,014.70

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Agency 065 ADMINISTRATIVE SERVICES
Program 948 SCB RAMSEY 2 LB1100

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
526101 DEFERRED REPAIR	378,508.98	36,161.00	94,661.00	25.01	100,375.00	183,472.98
542500 ENG & ARCH SERVICES			751.54	0.00	97,299.44	98,050.98-
Major Account 520000 Total	378,508.98	36,161.00	95,412.54	25.21	197,674.44	85,422.00
BUDGETED EXPENDITURES TOTAL	378,508.98	36,161.00	95,412.54	25.21	197,674.44	85,422.00
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	378,508.98	36,161.00	95,412.54	25.21	197,674.44	85,422.00
BUDGETED EXPENDITURES TOTAL	378,508.98	36,161.00	95,412.54	25.21	197,674.44	85,422.00

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Agency 065 ADMINISTRATIVE SERVICES
Program 949 WSC-POWER PLANT

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
526101 DEFERRED REPAIR	2,677,898.50		728,017.65	27.19	896,477.85	1,053,403.00
542500 ENG & ARCH SERVICES				0.00	40,300.00	40,300.00-
Major Account 520000 Total	2,677,898.50	0.00	728,017.65	27.19	936,777.85	1,013,103.00
580000 CAPITAL OUTLAY						
587500 CIP - IMPROV TO BUILD			240,187.50	0.00	481,687.50	721,875.00-
Major Account 580000 Total	0.00	0.00	240,187.50	0.00	481,687.50	721,875.00-
BUDGETED EXPENDITURES TOTAL	2,677,898.50	0.00	968,205.15	36.16	1,418,465.35	291,228.00
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	2,677,898.50		968,205.15	36.16	1,418,465.35	291,228.00
BUDGETED EXPENDITURES TOTAL	2,677,898.50	0.00	968,205.15	36.16	1,418,465.35	291,228.00

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Agency 065 ADMINISTRATIVE SERVICES
Program 950 MISC IMPROV-ALL INST

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
526101 DEFERRED REPAIR	620,000.00			0.00		620,000.00
542500 ENG & ARCH SERVICES				0.00	35,800.00	35,800.00-
Major Account 520000 Total	620,000.00	0.00	0.00	0.00	35,800.00	584,200.00
BUDGETED EXPENDITURES TOTAL	<u>620,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>35,800.00</u>	<u>584,200.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>620,000.00</u>			<u>0.00</u>	<u>35,800.00</u>	<u>584,200.00</u>
BUDGETED EXPENDITURES TOTAL	<u>620,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>35,800.00</u>	<u>584,200.00</u>

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Agency 065 ADMINISTRATIVE SERVICES
Program 951 UNL-LB 309

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
526101 DEFERRED REPAIR	1,207,130.61	18,673.30	24,525.26	2.03	718,605.71	463,999.64
526103 FIRE/LIFE SAFETY			30,115.00	0.00	65,915.00	96,030.00-
542500 ENG & ARCH SERVICES			13,975.00	0.00	55,508.50	69,483.50-
Major Account 520000 Total	1,207,130.61	18,673.30	68,615.26	5.68	840,029.21	298,486.14
BUDGETED EXPENDITURES TOTAL	<u>1,207,130.61</u>	<u>18,673.30</u>	<u>68,615.26</u>	<u>5.68</u>	<u>840,029.21</u>	<u>298,486.14</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>1,207,130.61</u>	<u>18,673.30</u>	<u>68,615.26</u>	<u>5.68</u>	<u>840,029.21</u>	<u>298,486.14</u>
BUDGETED EXPENDITURES TOTAL	<u>1,207,130.61</u>	<u>18,673.30</u>	<u>68,615.26</u>	<u>5.68</u>	<u>840,029.21</u>	<u>298,486.14</u>

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Agency 065 ADMINISTRATIVE SERVICES
Program 952 UNMC-CUP ELECT UPG NORM DIST

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
526101 DEFERRED REPAIR	139,160.92			0.00	718,023.20	578,862.28-
542500 ENG & ARCH SERVICES		1,148.39	5,239.96	0.00	4,988.84	10,228.80-
Major Account 520000 Total	139,160.92	1,148.39	5,239.96	3.77	723,012.04	589,091.08-
BUDGETED EXPENDITURES TOTAL	<u>139,160.92</u>	<u>1,148.39</u>	<u>5,239.96</u>	<u>3.77</u>	<u>723,012.04</u>	<u>589,091.08-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>139,160.92</u>	<u>1,148.39</u>	<u>5,239.96</u>	<u>3.77</u>	<u>723,012.04</u>	<u>589,091.08-</u>
BUDGETED EXPENDITURES TOTAL	<u>139,160.92</u>	<u>1,148.39</u>	<u>5,239.96</u>	<u>3.77</u>	<u>723,012.04</u>	<u>589,091.08-</u>

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Agency 065 ADMINISTRATIVE SERVICES
Program 953 UNMC-LB 309

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
526101 DEFERRED REPAIR	729,613.29	74,340.01	74,340.01	10.19	51,251.46	604,021.82
542500 ENG & ARCH SERVICES			1,530.74	0.00	2,491.08	4,021.82-
Major Account 520000 Total	729,613.29	74,340.01	75,870.75	10.40	53,742.54	600,000.00
BUDGETED EXPENDITURES TOTAL	729,613.29	74,340.01	75,870.75	10.40	53,742.54	600,000.00
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	729,613.29	74,340.01	75,870.75	10.40	53,742.54	600,000.00
BUDGETED EXPENDITURES TOTAL	729,613.29	74,340.01	75,870.75	10.40	53,742.54	600,000.00

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Agency 065 ADMINISTRATIVE SERVICES
Program 955 YTH OTDR SKILL TRNG

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		.93	7.11	0.00		7.11-
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		17,301.95	57,890.00	0.00		57,890.00-
Major Account 520000 Total	30,694.82	17,302.88	59,219.11	192.93	0.00	28,524.29-
BUDGETED EXPENDITURES TOTAL	30,694.82	17,302.88	59,219.11	192.93	0.00	28,524.29-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	30,694.82	17,302.88	59,219.11	192.93		28,524.29-
BUDGETED EXPENDITURES TOTAL	30,694.82	17,302.88	59,219.11	192.93	0.00	28,524.29-

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Agency 065 ADMINISTRATIVE SERVICES
Program 958 VETERAN'S AFFAIRS LB 309

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
526101 DEFERRED REPAIR	623,232.78	93,307.10	93,307.10	14.97	221,904.48	308,021.20
542500 ENG & ARCH SERVICES		1,475.00	1,475.00	0.00	5,840.00	7,315.00-
Major Account 520000 Total	623,232.78	94,782.10	94,782.10	15.21	227,744.48	300,706.20
BUDGETED EXPENDITURES TOTAL	623,232.78	94,782.10	94,782.10	15.21	227,744.48	300,706.20
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	623,232.78	94,782.10	94,782.10	15.21	227,744.48	300,706.20
BUDGETED EXPENDITURES TOTAL	623,232.78	94,782.10	94,782.10	15.21	227,744.48	300,706.20

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Agency 065 ADMINISTRATIVE SERVICES
Program 962 EDUCATION FACILITY-LB309

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
526101 DEFERRED REPAIR	90,452.13			0.00		90,452.13
542500 ENG & ARCH SERVICES		6,791.88	26,531.74	0.00	43,620.39	70,152.13-
Major Account 520000 Total	90,452.13	6,791.88	26,531.74	29.33	43,620.39	20,300.00
BUDGETED EXPENDITURES TOTAL	<u>90,452.13</u>	<u>6,791.88</u>	<u>26,531.74</u>	<u>29.33</u>	<u>43,620.39</u>	<u>20,300.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>90,452.13</u>	<u>6,791.88</u>	<u>26,531.74</u>	<u>29.33</u>	<u>43,620.39</u>	<u>20,300.00</u>
BUDGETED EXPENDITURES TOTAL	<u>90,452.13</u>	<u>6,791.88</u>	<u>26,531.74</u>	<u>29.33</u>	<u>43,620.39</u>	<u>20,300.00</u>

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Agency 065 ADMINISTRATIVE SERVICES
Program 969 STATE REC AREA

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
526101 DEFERRED REPAIR	20,839.80	9,195.00	9,195.00	44.12	334.80	11,310.00
Major Account 520000 Total	20,839.80	9,195.00	9,195.00	44.12	334.80	11,310.00
BUDGETED EXPENDITURES TOTAL	<u>20,839.80</u>	<u>9,195.00</u>	<u>9,195.00</u>	<u>44.12</u>	<u>334.80</u>	<u>11,310.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>20,839.80</u>	<u>9,195.00</u>	<u>9,195.00</u>	<u>44.12</u>	<u>334.80</u>	<u>11,310.00</u>
BUDGETED EXPENDITURES TOTAL	<u>20,839.80</u>	<u>9,195.00</u>	<u>9,195.00</u>	<u>44.12</u>	<u>334.80</u>	<u>11,310.00</u>

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Agency 065 ADMINISTRATIVE SERVICES
Program 972 ADM FACILITIES

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
526101 DEFERRED REPAIR	1,177.76			0.00		1,177.76
Major Account 520000 Total	1,177.76	0.00	0.00	0.00	0.00	1,177.76
BUDGETED EXPENDITURES TOTAL	<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>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>1,177.76</u>			<u>0.00</u>		<u>1,177.76</u>
BUDGETED EXPENDITURES TOTAL	<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 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
526101 DEFERRED REPAIR	170,530.00		5,488.36	3.22	64,561.64	100,480.00
Major Account 520000 Total	170,530.00	0.00	5,488.36	3.22	64,561.64	100,480.00
BUDGETED EXPENDITURES TOTAL	<u>170,530.00</u>	<u>0.00</u>	<u>5,488.36</u>	<u>3.22</u>	<u>64,561.64</u>	<u>100,480.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>170,530.00</u>		<u>5,488.36</u>	<u>3.22</u>	<u>64,561.64</u>	<u>100,480.00</u>
BUDGETED EXPENDITURES TOTAL	<u>170,530.00</u>	<u>0.00</u>	<u>5,488.36</u>	<u>3.22</u>	<u>64,561.64</u>	<u>100,480.00</u>

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Agency 065 ADMINISTRATIVE SERVICES
Program 980 AQUARIUM PONDS-IMP

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
526100 REPAIRS & MAINT-REAL PROPERTY	8,206.32			0.00		8,206.32
Major Account 520000 Total	8,206.32	0.00	0.00	0.00	0.00	8,206.32
BUDGETED EXPENDITURES TOTAL	<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>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
5 REVOLVING FUNDS	<u>8,206.32</u>			<u>0.00</u>		<u>8,206.32</u>
BUDGETED EXPENDITURES TOTAL	<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>

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Agency 066 BD OF EXAM-ABSTRACTORS
Program 058 ENF OF STDS-ABSTRACT

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	19,000.00	1,088.42	4,535.09	23.87		14,464.91
511600 PER DIEM PAYMENTS	1,500.00	250.00	250.00	16.67		1,250.00
512100 VACATION LEAVE EXPENSE	900.00	120.94	120.94	13.44		779.06
512300 HOLIDAY LEAVE EXPENSE	810.00		181.41	22.40		628.59
Personal Services Subtotal	22,210.00	1,459.36	5,087.44	22.91	0.00	17,122.56
515200 FICA EXPENSE	1,450.00	109.35	380.01	26.21		1,069.99
516500 WORKERS COMP PREMIUMS	250.00		140.00	56.00		110.00
Major Account 510000 Total	23,910.00	1,568.71	5,607.45	23.45	0.00	18,302.55
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	500.00	3.46	121.93	24.39		378.07
521400 DATA PROCESSING EXPENSE	2,600.00	71.38	666.56	25.64		1,933.44
521500 PUBLICATION & PRINT EXPENSE	300.00	5.85	5.85	1.95		294.15
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	719.16	27.66		1,880.84
524900 RENT EXP-DUPR SURCHARGE	1,000.00	61.51	246.04	24.60		753.96
531100 OFFICE SUPPLIES EXPENSE	1,200.00			0.00		1,200.00
532100 NON CAPITALIZED EQUIP PU	750.00			0.00		750.00
541100 ACCTG & AUDITING SERVICES	160.00		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	172.25	344.50	43.06		455.50
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	75.00	75.00	.21		35,636.17
Major Account 520000 Total	48,681.17	569.24	2,787.20	5.73	0.00	45,893.97
570000 TRAVEL EXPENSES						

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Program 058 ENF OF STDS-ABSTRACT

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		932.54	20.72		3,567.46
Major Account 570000 Total	5,000.00	0.00	1,152.44	23.05	0.00	3,847.56
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	500.00			0.00		500.00
Major Account 580000 Total	500.00	0.00	0.00	0.00	0.00	500.00
BUDGETED EXPENDITURES TOTAL	78,091.17	2,137.95	9,547.09	12.23	0.00	68,544.08

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	78,091.17	2,137.95	9,547.09	12.23		68,544.08
BUDGETED EXPENDITURES TOTAL	78,091.17	2,137.95	9,547.09	12.23	0.00	68,544.08

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

475101 COA APPLICATIONS	500.00-		200.00-	40.00		300.00-
475102 COA RENEWALS	2,000.00-		800.00-	40.00		1,200.00-
475105 RA APPLICATIONS	600.00-		150.00-	25.00		450.00-
475106 RA EXAM FEES	1,000.00-		600.00-	60.00		400.00-
475107 RA RENEWALS	1,600.00-		600.00-	37.50		1,000.00-
475108 RA DUPLICATES	200.00-		50.00-	25.00		150.00-
475110 MISCELLANEOUS	100.00-			0.00		100.00-
Major Account 470000 Total	6,000.00-	0.00	2,400.00-	40.00	0.00	3,600.00-

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME	2,200.00-	294.73-	1,099.42-	49.97		1,100.58-
Major Account 480000 Total	2,200.00-	294.73-	1,099.42-	49.97	0.00	1,100.58-
BUDGETED REVENUE TOTAL	8,200.00-	294.73-	3,499.42-	42.68	0.00	4,700.58-

SUMMARY BY FUND TYPE - REVENUE

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Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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-	294.73-	3,499.42-	42.68		4,700.58-
BUDGETED REVENUE TOTAL	8,200.00-	294.73-	3,499.42-	42.68	0.00	4,700.58-

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Agency 067 EQUAL OPPORTUNITY COMM
Program 059 ENF STDS-EQ EMPL

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,092,094.00	81,398.49	316,559.32	28.99		775,534.68
511300 OVERTIME PAYMENTS	1,600.00		285.66	17.85		1,314.34
511600 PER DIEM PAYMENTS	4,000.00	300.00	800.00	20.00		3,200.00
511700 EMPLOYEE BONUSES		1,000.00	1,000.00	0.00		1,000.00-
511800 COMP TIME PAYMENT	200.00		15.13	7.57		184.87
512100 VACATION LEAVE EXPENSE	84,883.00	5,769.31	22,935.44	27.02		61,947.56
512200 SICK LEAVE EXPENSE	51,833.00	3,433.74	14,705.00	28.37		37,128.00
512300 HOLIDAY LEAVE EXPENSE	56,037.00		13,961.71	24.92		42,075.29
512500 FUNERAL LEAVE EXPENSE			1,045.54	0.00		1,045.54-
Personal Services Subtotal	1,290,647.00	91,901.54	371,307.80	28.77	0.00	919,339.20
515100 RETIREMENT PLANS EXPENSE	96,533.00	6,784.18	27,668.55	28.66		68,864.45
515200 FICA EXPENSE	98,730.00	6,320.61	25,520.29	25.85		73,209.71
515500 HEALTH INSURANCE EXPENSE	301,561.00	22,981.88	93,731.98	31.08		207,829.02
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		
Major Account 510000 Total	1,804,861.72	127,988.21	530,619.34	29.40	0.00	1,274,242.38
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	25,000.00	2,275.40	9,155.24	36.62		15,844.76
521400 DATA PROCESSING EXPENSE	31,620.00	8,467.77	15,575.03	49.26		16,044.97
521410 MANAGED DOMAIN SVC	6,804.00	149.50	540.50	7.94		6,263.50
521420 OCIO-VOICE	20,000.00	1,366.15	5,568.11	27.84		14,431.89
521430 LANG LINE EXP	8,000.00	437.85	1,712.34	21.40		6,287.66
521500 PUBLICATION & PRINT EXPENSE	40,000.00		37,062.63	92.66		2,937.37
521900 AWARDS EXPENSE	232.00			0.00		232.00
522100 DUES & SUBSCRIPTION EXPENSE	11,500.00	824.00	4,716.00	41.01		6,784.00
522200 CONFERENCE REGISTRATION	7,000.00		324.00	4.63		6,676.00
524600 RENT EXPENSE-BUILDINGS	64,415.00	5,457.86	21,771.44	33.80		42,643.56
524900 RENT EXP-DUPR SURCHARGE	18,412.00	1,534.31	6,137.24	33.33		12,274.76
527100 REP & MAINT-OFFICE EQUIP		435.00	435.00	0.00		435.00-
531100 OFFICE SUPPLIES EXPENSE	12,000.00	985.65	6,628.44	55.24		5,371.56
532100 NON CAPITALIZED EQUIP PU	11,000.00	749.00	749.00	6.81		10,251.00

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Agency 067 EQUAL OPPORTUNITY COMM
Program 059 ENF STDS-EQ EMPL

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	10,000.00		1,651.54	16.52		8,348.46
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			0.00		11,000.00
542100 SOS TEMP SERV-PERSONNEL	1,000.00			0.00		1,000.00
554900 OTHER CONTRACTUAL SERVICE	86,733.28			0.00		86,733.28
555100 SOFTWARE RENEWAL/MAINT FEE	1,000.00			0.00		1,000.00
556100 INSURANCE EXPENSE	1,000.00		233.50	23.35		766.50
556300 SURETY & NOTARY BONDS	360.00		40.00	11.11		320.00
559100 OTHER OPERATING EXP	14,000.00	4,080.00	4,380.00	31.29		9,620.00
559110 OTHER-RECORDS SVC	2,000.00	151.98	684.29	34.21		1,315.71
559120 OTHER-INTERP SVCS	300.00		100.00	33.33		200.00
Major Account 520000 Total	418,141.28	26,914.47	122,249.30	29.24	0.00	295,891.98
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	15,000.00		1,978.34	13.19		13,021.66
572100 COMMERCIAL TRANSPORTATION	10,500.00		929.92	8.86		9,570.08
573100 STATE-OWNED TRANSPORT	1,600.00	38.19	38.19	2.39		1,561.81
574500 PERSONAL VEHICLE MILEAGE	9,000.00	623.78	1,729.30	19.21		7,270.70
574600 CONTRACTUAL SERV - TRAVEL EXP	2,000.00			0.00		2,000.00
575100 MISC TRAVEL EXPENSES	1,250.00		150.99	12.08		1,099.01
Major Account 570000 Total	39,350.00	661.97	4,826.74	12.27	0.00	34,523.26
580000 CAPITAL OUTLAY						
583470 COMPUTING EQUIPMENT	56,000.00			0.00		56,000.00
Major Account 580000 Total	56,000.00	0.00	0.00	0.00	0.00	56,000.00
BUDGETED EXPENDITURES TOTAL	2,318,353.00	155,564.65	657,695.38	28.37	0.00	1,660,657.62
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,358,170.00	100,287.06	382,675.00	28.18		975,495.00
4 FEDERAL FUNDS	960,183.00	55,277.59	275,020.38	28.64		685,162.62
BUDGETED EXPENDITURES TOTAL	2,318,353.00	155,564.65	657,695.38	28.37	0.00	1,660,657.62

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Agency 067 EQUAL OPPORTUNITY COMM
Program 059 ENF STDS-EQ EMPL

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C	753,700.00-	170,260.00-	605,650.00-	80.36		148,050.00-
Major Account 460000 Total	753,700.00-	170,260.00-	605,650.00-	80.36	0.00	148,050.00-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	24,000.00-	2,492.00-	9,208.38-	38.37		14,791.62-
484500 REIMB NON-GOVT SOURCES		87.52-	132.99-	0.00		132.99
Major Account 480000 Total	24,000.00-	2,579.52-	9,341.37-	38.92	0.00	14,658.63-
BUDGETED REVENUE TOTAL	777,700.00-	172,839.52-	614,991.37-	79.08	0.00	162,708.63-
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		87.52-	132.99-	0.00		132.99
4 FEDERAL FUNDS	777,700.00-	172,752.00-	614,858.38-	79.06		162,841.62-
BUDGETED REVENUE TOTAL	777,700.00-	172,839.52-	614,991.37-	79.08	0.00	162,708.63-

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Agency 068 LATINO AMERICAN COMM
Program 537 LATINO-AMERICAN COMM

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	158,000.00	5,857.92	20,693.47	13.10		137,306.53
511600 PER DIEM PAYMENTS	2,000.00		140.00	7.00		1,860.00
512100 VACATION LEAVE EXPENSE	5,263.00		1,261.20	23.96		4,001.80
512200 SICK LEAVE EXPENSE		96.49	470.02	0.00		470.02-
512300 HOLIDAY LEAVE EXPENSE	5,263.00		884.44	16.80		4,378.56
Personal Services Subtotal	170,526.00	5,954.41	23,449.13	13.75	0.00	147,076.87
515100 RETIREMENT PLANS EXPENSE	11,000.00	445.88	1,745.42	15.87		9,254.58
515200 FICA EXPENSE	11,000.00	436.81	1,719.03	15.63		9,280.97
515400 LIFE & ACCIDENT INS EXP	100.00			0.00		100.00
515500 HEALTH INSURANCE EXPENSE	42,000.00	523.96	2,095.84	4.99		39,904.16
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
Major Account 510000 Total	235,961.00	7,361.06	30,163.14	12.78	0.00	205,797.86
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,100.00	165.38	165.84	7.90		1,934.16
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	714.30	3,827.51	51.03		3,672.49
521500 PUBLICATION & PRINT EXPENSE	9,961.44		351.37	3.53		9,610.07
521900 AWARDS EXPENSE	1,000.00	286.20	286.20	28.62		713.80
522100 DUES & SUBSCRIPTION EXPENSE	1,400.00	45.00	180.00	12.86		1,220.00
522200 CONFERENCE REGISTRATION	500.00		375.00	75.00		125.00
524700 RENT EXP-OTHER REAL PROP	6,500.00			0.00		6,500.00
531100 OFFICE SUPPLIES EXPENSE	3,000.00		39.72	1.32		2,960.28
532100 NON CAPITALIZED EQUIP PU	1,900.00			0.00		1,900.00
532280 VIDEO EQUIP	5,000.00			0.00		5,000.00
533900 FOOD EXPENSE	6,600.00			0.00		6,600.00
534600 ED & RECREATIONAL SUP EX	27,000.00		23,755.92	87.98		3,244.08
534900 MISCELLANEOUS SUPPLIES EXPENSE	2,000.00			0.00		2,000.00
541100 ACCTG & AUDITING SERVICES	450.00	1.75	410.75	91.28		39.25
541200 PURCHASING ASSESSMENT	40.00		29.00	72.50		11.00
541400 HRMS ASSESSMENT	175.00			0.00		175.00

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Agency 068 LATINO AMERICAN COMM
Program 537 LATINO-AMERICAN COMM

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	12,161.03		16,000.00	131.57		3,838.97-
547100 EDUCATIONAL SERVICES	5,474.00			0.00		5,474.00
549200 JANITORIAL/SECURITY SERVICES	120.00		120.00	100.00		
555310 COTS LICENSE FEES	180.00			0.00		180.00
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
Major Account 520000 Total	108,106.47	1,212.63	45,567.26	42.15	0.00	62,539.21
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	566.00	139.00	593.26	104.82		27.26-
571600 MEALS-NOT TRAVEL STATUS		44.67	131.41	0.00		131.41-
571800 TAXABLE TRAVEL EXPENSES		171.56	326.40	0.00		326.40-
572100 COMMERCIAL TRANSPORTATION	600.00		555.80	92.63		44.20
574500 PERSONAL VEHICLE MILEAGE	575.00	641.28	1,569.48	272.95		994.48-
575100 MISC TRAVEL EXPENSES		43.75	97.75	0.00		97.75-
Major Account 570000 Total	1,741.00	1,040.26	3,274.10	188.06	0.00	1,533.10-
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	20,000.00			0.00		20,000.00
583470 PERSONAL COMPUTING EQUIPMENT	5,000.00		1,594.84	31.90		3,405.16
Major Account 580000 Total	25,000.00	0.00	1,594.84	6.38	0.00	23,405.16
BUDGETED EXPENDITURES TOTAL	370,808.47	9,613.95	80,599.34	21.74	0.00	290,209.13
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	361,747.03	9,389.55	76,619.02	21.18		285,128.01
2 CASH FUNDS	9,061.44	224.40	3,980.32	43.93		5,081.12
BUDGETED EXPENDITURES TOTAL	370,808.47	9,613.95	80,599.34	21.74	0.00	290,209.13

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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Agency 068 LATINO AMERICAN COMM
Program 537 LATINO-AMERICAN COMM

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		16.58-	20.57-	0.00		20.57
Major Account 480000 Total	0.00	16.58-	20.57-	0.00	0.00	20.57
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>16.58-</u>	<u>20.57-</u>	<u>0.00</u>	<u>0.00</u>	<u>20.57</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		16.58-	20.57-	0.00		20.57
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>16.58-</u>	<u>20.57-</u>	<u>0.00</u>	<u>0.00</u>	<u>20.57</u>

STATE OF NEBRASKA
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Agency 069 NEBR ARTS COUNCIL
Program 323 MUSEUM OF NEBRASKA ART

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
593199 MONA Transfer			7,500,000.00	0.00		7,500,000.00-
Major Account 590000 Total	0.00	0.00	7,500,000.00	0.00	0.00	7,500,000.00-
BUDGETED EXPENDITURES TOTAL	<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>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND			7,500,000.00	0.00		7,500,000.00-
BUDGETED EXPENDITURES TOTAL	<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 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	542,357.00	40,207.59	146,257.37	26.97		396,099.63
511800 COMP TIME PAYMENT		722.87	1,343.18	0.00		1,343.18-
512100 VACATION LEAVE EXPENSE		2,168.98	9,868.29	0.00		9,868.29-
512200 SICK LEAVE EXPENSE		602.20	2,838.89	0.00		2,838.89-
512300 HOLIDAY LEAVE EXPENSE			5,872.73	0.00		5,872.73-
Personal Services Subtotal	542,357.00	43,701.64	166,180.46	30.64	0.00	376,176.54
515100 RETIREMENT PLANS EXPENSE	41,048.00	3,272.35	12,443.38	30.31		28,604.62
515200 FICA EXPENSE	38,412.00	3,143.02	11,968.54	31.16		26,443.46
515500 HEALTH INSURANCE EXPENSE	78,709.00	6,544.72	24,345.00	30.93		54,364.00
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	150.00	.30		49,850.00
Major Account 510000 Total	756,244.73	56,811.73	220,293.98	29.13	0.00	535,950.75
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	500.00	120.57	419.40	83.88		80.60
521400 DATA PROCESSING EXPENSE	39,600.00	2,811.17	7,222.61	18.24		32,377.39
521500 PUBLICATION & PRINT EXPENSE	2,000.00	151.50	1,190.50	59.53		809.50
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	1,820.00	72.80		680.00
522108 FIRESPRING	3,258.00	209.00	836.00	25.66		2,422.00
522109 Blackbaud	3,262.83			0.00		3,262.83
522110 NASAA DUES	13,600.00		13,530.00	99.49		70.00
522111 AMERICANS FOR THE ARTS	300.00			0.00		300.00
522112 GRANT MAKERS IN THE ARTS	1,000.00			0.00		1,000.00
522113 CHAMBER DUES	360.00			0.00		360.00
522202 PD KB CONFERENCE REG	6,000.00			0.00		6,000.00
522600 JOB APPLICANT EXPENSE			123.50	0.00		123.50-
524600 RENT EXPENSE-BUILDINGS	66,910.93	6,200.49	24,801.96	37.07		42,108.97
527400 REPAIRS & MAINT-DATA PROC	25,000.00			0.00		25,000.00
531100 OFFICE SUPPLIES EXPENSE	3,600.00	243.69	1,162.37	32.29		2,437.63

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Agency 069 NEBR ARTS COUNCIL
Program 326 PROMOTION

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
531102 PD KB SUPPLIES	100.00			0.00		100.00
532100 NON CAPITALIZED EQUIP PU	99,613.94			0.00		99,613.94
533900 FOOD EXPENSE	500.00			0.00		500.00
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
543197 STAFF RETREAT	1,000.00	1,892.80	1,892.80	189.28		892.80-
543199 1% NE HISTORY MUSEUM	119,906.00			0.00		119,906.00
543501 Professional Services	5,453.00	1,363.25	4,093.92	75.08		1,359.08
543510 1% contractual services	55,642.00	1,485.00	8,216.39	14.77		47,425.61
556100 INSURANCE EXPENSE	200.00		86.50	43.25		113.50
Major Account 520000 Total	453,550.70	16,297.47	68,986.95	15.21	0.00	384,563.75
570000 TRAVEL EXPENSES						
571101 1% meals and lodging	1,500.00	3,930.25	6,323.71	421.58		4,823.71-
571102 PD KB MEALS/LODGE	500.00	45.86	266.90	53.38		233.10
572102 PD KB COM TRAVEL	1,500.00		15.00-	1.00-		1,515.00
573105 1% TSB	1,500.00	49.66	49.66	3.31		1,450.34
574501 MS PERSONAL VEHICLE	1,500.00	987.67	1,557.97	103.86		57.97-
574700 VOLUNTEER TRAVEL EXPENSES	1,500.00			0.00		1,500.00
575102 1% MISC Travel	500.00			0.00		500.00
Major Account 570000 Total	8,500.00	5,013.44	8,183.24	96.27	0.00	316.76
BUDGETED EXPENDITURES TOTAL	1,218,295.43	78,122.64	297,464.17	24.42	0.00	920,831.26

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	751,439.82	52,681.67	214,557.83	28.55		536,881.99
2 CASH FUNDS	119,906.00			0.00		119,906.00
4 FEDERAL FUNDS	346,949.61	25,440.97	82,906.34	23.90		264,043.27
BUDGETED EXPENDITURES TOTAL	1,218,295.43	78,122.64	297,464.17	24.42	0.00	920,831.26

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C		57,000.00-	115,000.00-	0.00		115,000.00
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STATE OF NEBRASKA
Department of Administrative Services
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Agency 069 NEBR ARTS COUNCIL
Program 326 PROMOTION

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	57,000.00-	115,000.00-	0.00	0.00	115,000.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		175.27-	634.25-	0.00		634.25
484500 REIMB NON-GOVT SOURCES		152.44-	181.36-	0.00		181.36
Major Account 480000 Total	0.00	327.71-	815.61-	0.00	0.00	815.61
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>57,327.71-</u>	<u>115,815.61-</u>	<u>0.00</u>	<u>0.00</u>	<u>115,815.61</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		<u>152.44-</u>	<u>181.36-</u>	<u>0.00</u>		<u>181.36</u>
2 CASH FUNDS		<u>175.27-</u>	<u>634.25-</u>	<u>0.00</u>		<u>634.25</u>
4 FEDERAL FUNDS		<u>57,000.00-</u>	<u>115,000.00-</u>	<u>0.00</u>		<u>115,000.00</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>57,327.71-</u>	<u>115,815.61-</u>	<u>0.00</u>	<u>0.00</u>	<u>115,815.61</u>

Agency 069 NEBR ARTS COUNCIL
Program 327 AID TO THE ARTS

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
543196 NCD Panelists		1,000.00	1,950.00	0.00		1,950.00-
Major Account 520000 Total	0.00	1,000.00	1,950.00	0.00	0.00	1,950.00-
570000 TRAVEL EXPENSES						
571101 NCD Staff Lodging			196.02	0.00		196.02-
574501 NCD Travel			39.76	0.00		39.76-
Major Account 570000 Total	0.00	0.00	235.78	0.00	0.00	235.78-
590000 GOVERNMENT AID						
593100 GRANTS	2,905,346.00			0.00		2,905,346.00
593111 BSG-Tier 1		73,817.00	143,480.00	0.00		143,480.00-
593112 BSG Tier-2		35,455.00	70,912.00	0.00		70,912.00-
593113 BSG Tier-3		23,515.00	47,036.00	0.00		47,036.00-
593122 AiSC-Set		4,987.00	9,264.00	0.00		9,264.00-
593123 ALG			10,350.00	0.00		10,350.00-
593124 APG			34,203.00	0.00		34,203.00-
593125 APAL Grants		8,333.00	8,333.00	0.00		8,333.00-
593141 Contractual Partners		81,472.00	137,541.00	0.00		137,541.00-
593155 Cultural District Grants	331,451.49			0.00		331,451.49
593165 NCD_Certification Grant			20,000.00	0.00		20,000.00-
593166 NCD_Development Grant		209,000.00	209,000.00	0.00		209,000.00-
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
594121 ASE Grants_Under		38,833.00	96,857.00	0.00		96,857.00-
594122 AiSC-Set_Under			711.00	0.00		711.00-
594123 ALG_Under		3,330.00	26,521.00	0.00		26,521.00-
594124 APG_Under		17,779.00	92,695.00	0.00		92,695.00-
594125 APAL Grants		12,899.00	51,500.00	0.00		51,500.00-
594132 Mini Grants_Under		3,400.00	9,406.00	0.00		9,406.00-
594133 AiSC-Floating_Under		7,700.00	18,300.00	0.00		18,300.00-
594134 NTP Grants_Under		754.00	13,272.00	0.00		13,272.00-
594141 Contractual Partners_Under		27,097.00	27,097.00	0.00		27,097.00-

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Agency 069 NEBR ARTS COUNCIL
Program 327 AID TO THE ARTS

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
594151 Invitational Grants_Under			36,000.00	0.00		36,000.00-
594181 Virtual Project Grants		4,650.00	7,350.00	0.00		7,350.00-
Major Account 590000 Total	11,694,175.41	553,021.00	1,069,828.00	9.15	0.00	10,624,347.41
BUDGETED EXPENDITURES TOTAL	<u>11,694,175.41</u>	<u>554,021.00</u>	<u>1,072,013.78</u>	<u>9.17</u>	<u>0.00</u>	<u>10,622,161.63</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>10,405,346.00</u>	<u>436,579.00</u>	<u>690,119.00</u>	<u>6.63</u>		<u>9,715,227.00</u>
2 CASH FUNDS	<u>331,451.49</u>	<u>1,000.00</u>	<u>2,185.78</u>	<u>.66</u>		<u>329,265.71</u>
4 FEDERAL FUNDS	<u>957,377.92</u>	<u>116,442.00</u>	<u>379,709.00</u>	<u>39.66</u>		<u>577,668.92</u>
BUDGETED EXPENDITURES TOTAL	<u>11,694,175.41</u>	<u>554,021.00</u>	<u>1,072,013.78</u>	<u>9.17</u>	<u>0.00</u>	<u>10,622,161.63</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		54,900.00-	445,880.00-	0.00		445,880.00
Major Account 460000 Total	0.00	54,900.00-	445,880.00-	0.00	0.00	445,880.00
470000 REVENUE - SALES AND CHARGES						
473200 VEHICLE REGIST & PLATE F		1,380.83-	7,343.32-	0.00		7,343.32
Major Account 470000 Total	0.00	1,380.83-	7,343.32-	0.00	0.00	7,343.32
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		141.33-	324.32-	0.00		324.32
486500 MISCELLANEOUS ADJUSTMENT				0.00		
Major Account 480000 Total	0.00	141.33-	324.32-	0.00	0.00	324.32
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			43,673.73-	0.00		43,673.73
493200 OPERATING TRANSFERS OUT			276.48	0.00		276.48-
Major Account 490000 Total	0.00	0.00	43,397.25-	0.00	0.00	43,397.25

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Agency 069 NEBR ARTS COUNCIL
Program 327 AID TO THE ARTS

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED REVENUE TOTAL	0.00	56,422.16-	496,944.89-	0.00	0.00	496,944.89
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			10,000.00	0.00		10,000.00-
2 CASH FUNDS		1,522.16-	61,064.89-	0.00		61,064.89
4 FEDERAL FUNDS		54,900.00-	445,880.00-	0.00		445,880.00
BUDGETED REVENUE TOTAL	0.00	56,422.16-	496,944.89-	0.00	0.00	496,944.89

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Agency 069 NEBR ARTS COUNCIL
Program 329 ARTS AND HUMANITIES PRESERV.

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	25,000.00		3,124.02	12.50		21,875.98
Personal Services Subtotal	25,000.00	0.00	3,124.02	12.50	0.00	21,875.98
515100 RETIREMENT PLANS EXPENSE	1,800.00		234.00	13.00		1,566.00
515200 FICA EXPENSE	1,700.00		230.80	13.58		1,469.20
515500 HEALTH INSURANCE EXPENSE			262.00	0.00		262.00-
Major Account 510000 Total	28,500.00	0.00	3,850.82	13.51	0.00	24,649.18
520000 OPERATING EXPENSES						
522109 Blackbaud	5,537.17			0.00		5,537.17
524600 RENT EXPENSE-BUILDINGS	7,962.83			0.00		7,962.83
532100 NON CAPITALIZED EQUIP PU	12,968.00			0.00		12,968.00
543510 CONTRACTUAL SERVICES SPECIALS	18,000.00			0.00		18,000.00
Major Account 520000 Total	44,468.00	0.00	0.00	0.00	0.00	44,468.00
590000 GOVERNMENT AID						
593100 GRANTS	1,830,150.00			0.00		1,830,150.00
Major Account 590000 Total	1,830,150.00	0.00	0.00	0.00	0.00	1,830,150.00
BUDGETED EXPENDITURES TOTAL	1,903,118.00	0.00	3,850.82	.20	0.00	1,899,267.18
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,903,118.00		3,850.82	.20		1,899,267.18
BUDGETED EXPENDITURES TOTAL	1,903,118.00	0.00	3,850.82	.20	0.00	1,899,267.18
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		96.03-	169.57-	0.00		169.57

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Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	96.03-	169.57-	0.00	0.00	169.57
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			55,000.00-	0.00		55,000.00
Major Account 490000 Total	0.00	0.00	55,000.00-	0.00	0.00	55,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>96.03-</u>	<u>55,169.57-</u>	<u>0.00</u>	<u>0.00</u>	<u>55,169.57</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		96.03-	55,169.57-	0.00		55,169.57
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>96.03-</u>	<u>55,169.57-</u>	<u>0.00</u>	<u>0.00</u>	<u>55,169.57</u>

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Agency 070 FOSTER CARE REVIEW OFFICE
Program 116 FOSTER CARE REVIEW BOARD

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,497,114.33	121,441.47	444,308.48	29.68		1,052,805.85
511300 OVERTIME PAYMENTS	10,000.00	169.79	501.17	5.01		9,498.83
511800 COMP TIME PAYMENT	10,000.00	79.90	352.90	3.53		9,647.10
512100 VACATION LEAVE EXPENSE	124,710.47	4,347.80	36,196.11	29.02		88,514.36
512200 SICK LEAVE EXPENSE	65,779.10	3,503.26	18,713.61	28.45		47,065.49
512300 HOLIDAY LEAVE EXPENSE	80,773.91		19,459.15	24.09		61,314.76
512500 FUNERAL LEAVE EXPENSE	4,000.00		691.10	17.28		3,308.90
Personal Services Subtotal	1,792,377.81	129,542.22	520,222.52	29.02	0.00	1,272,155.29
515100 RETIREMENT PLANS EXPENSE	131,361.15	9,700.00	38,953.87	29.65		92,407.28
515200 FICA EXPENSE	133,696.68	9,225.38	37,074.10	27.73		96,622.58
515500 HEALTH INSURANCE EXPENSE	275,000.00	20,608.96	80,116.22	29.13		194,883.78
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		
Major Account 510000 Total	2,358,968.64	169,076.56	690,890.51	29.29	0.00	1,668,078.13
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	8,000.00	174.41	2,049.10	25.61		5,950.90
521300 FREIGHT	100.00		11.50	11.50		88.50
521400 DATA PROCESSING EXPENSE	389,799.94	6,084.74	43,420.57	11.14		346,379.37
521500 PUBLICATION & PRINT EXPENSE	12,000.00	561.78	2,367.34	19.73		9,632.66
521900 AWARDS EXPENSE	500.00			0.00		500.00
522100 DUES & SUBSCRIPTION EXPENSE	8,000.00	11.00	5,327.30	66.59		2,672.70
522200 CONFERENCE REGISTRATION	15,700.00		2,158.00	13.75		13,542.00
524600 RENT EXPENSE-BUILDINGS	56,000.00	4,352.63	17,530.52	31.30		38,469.48
524700 RENT EXP-OTHER REAL PROP			60.00	0.00		60.00-
524900 RENT EXP-DUPR SURCHARGE	3,750.00	278.04	1,112.16	29.66		2,637.84
525500 RENT EXP-OTHER PERS PROP	2,000.00			0.00		2,000.00
527100 REP & MAINT-OFFICE EQUIP	1,000.00			0.00		1,000.00
527400 REPAIRS & MAINT-DATA PROC	1,000.00			0.00		1,000.00
531100 OFFICE SUPPLIES EXPENSE	7,000.00	671.34	3,113.78	44.48		3,886.22
532100 NON CAPITALIZED EQUIP PU	60,000.00		4,972.00	8.29	57,793.85	2,765.85-

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Program 116 FOSTER CARE REVIEW BOARD

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
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		800.00	8.00		9,200.00
548700 REFUSE/RECYCLING	500.00	15.12	40.96	8.19		459.04
554900 OTHER CONTRACTUAL SERVICE	25,000.00	412.50	1,237.50	4.95		23,762.50
555100 SOFTWARE RENEWAL/MAINT FEE	2,000.00			0.00	792.96	1,207.04
555200 SOFTWARE - NEW PURCHASES	2,500.00			0.00		2,500.00
556100 INSURANCE EXPENSE	500.00		249.99	50.00		250.01
559100 OTHER OPERATING EXP	10,000.00	274.43	967.72	9.68		9,032.28
Major Account 520000 Total	621,139.94	12,835.99	89,578.83	14.42	58,586.81	472,974.30
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	5,000.00		1,654.14	33.08		3,345.86
571600 MEALS-NOT TRAVEL STATUS	3,000.00	207.52	938.17	31.27		2,061.83
571800 TAXABLE TRAVEL EXPENSES	1,000.00	335.71	639.73	63.97		360.27
572100 COMMERCIAL TRANSPORTATION	500.00			0.00		500.00
573100 STATE-OWNED TRANSPORT	500.00			0.00		500.00
574500 PERSONAL VEHICLE MILEAGE	34,000.00	2,262.25	7,410.45	21.80		26,589.55
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	9.05	39.05	7.81		460.95
Major Account 570000 Total	46,000.00	2,814.53	10,681.54	23.22	0.00	35,318.46
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	22,000.00			0.00		22,000.00
583470 PERSONAL COMPUTING EQUIPMENT			18,252.45	0.00		18,252.45-
Major Account 580000 Total	22,000.00	0.00	18,252.45	82.97	0.00	3,747.55
BUDGETED EXPENDITURES TOTAL	3,048,108.58	184,727.08	809,403.33	26.55	58,586.81	2,180,118.44

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	2,615,235.58	169,767.10	678,753.76	25.95	1,936,481.82
2	CASH FUNDS	11,400.00			0.00	11,400.00

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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>
4 FEDERAL FUNDS	421,473.00	14,959.98	130,649.57	31.00	58,586.81	232,236.62
BUDGETED EXPENDITURES TOTAL	3,048,108.58	184,727.08	809,403.33	26.55	58,586.81	2,180,118.44
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		82.21-	303.96-	0.00		303.96
484500 REIMB NON-GOVT SOURCES		47.83-	127.87-	0.00		127.87
Major Account 480000 Total	0.00	130.04-	431.83-	0.00	0.00	431.83
BUDGETED REVENUE TOTAL	0.00	130.04-	431.83-	0.00	0.00	431.83
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		47.83-	127.87-	0.00		127.87
2 CASH FUNDS		82.21-	303.96-	0.00		303.96
BUDGETED REVENUE TOTAL	0.00	130.04-	431.83-	0.00	0.00	431.83

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Agency 070 FOSTER CARE REVIEW OFFICE
Program 317 CASA AID

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS			500,000.00	0.00		500,000.00-
599100 OTHER GOVERNMENT AID	500,000.00			0.00		500,000.00
Major Account 590000 Total	500,000.00	0.00	500,000.00	100.00	0.00	0.00
BUDGETED EXPENDITURES TOTAL	<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>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	500,000.00		500,000.00	100.00		
BUDGETED EXPENDITURES TOTAL	<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 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	113,717.16	3,497.77	24,747.29	21.76		88,969.87
512100 VACATION LEAVE EXPENSE	376.64	270.88	1,865.33	495.26		1,488.69-
512200 SICK LEAVE EXPENSE	154.33		218.59	141.64		64.26-
512300 HOLIDAY LEAVE EXPENSE	369.17		1,257.73	340.69		888.56-
Personal Services Subtotal	114,617.30	3,768.65	28,088.94	24.51	0.00	86,528.36
515100 RETIREMENT PLANS EXPENSE	8,777.22	282.20	2,103.31	23.96		6,673.91
515200 FICA EXPENSE	8,749.78	244.34	1,897.04	21.68		6,852.74
515500 HEALTH INSURANCE EXPENSE	42,000.00	1,860.04	10,911.41	25.98		31,088.59
516200 TUITION ASSISTANCE	4,000.00			0.00		4,000.00
516300 EMPLOYEE ASSISTANCE PRO	25.00			0.00		25.00
Major Account 510000 Total	178,169.30	6,155.23	43,000.70	24.13	0.00	135,168.60
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	100.00			0.00		100.00
521400 DATA PROCESSING EXPENSE	2,000.00	102.28	512.02	25.60		1,487.98
521500 PUBLICATION & PRINT EXPENSE	1,000.00			0.00		1,000.00
522100 DUES & SUBSCRIPTION EXPENSE	1,500.00			0.00		1,500.00
522200 CONFERENCE REGISTRATION	2,500.00			0.00		2,500.00
524700 RENT EXP-OTHER REAL PROP	5,000.00		100.00	2.00		4,900.00
531100 OFFICE SUPPLIES EXPENSE	500.00			0.00		500.00
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			0.00		100.00
Major Account 520000 Total	34,971.87	102.28	956.24	2.73	0.00	34,015.63
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	6,600.00			0.00		6,600.00
571600 MEALS-NOT TRAVEL STATUS	5,000.00		140.64	2.81		4,859.36

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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>
571800 TAXABLE TRAVEL EXPENSES	1,000.00	478.32	510.88	51.09		489.12
572100 COMMERCIAL TRANSPORTATION	1,000.00			0.00		1,000.00
573100 STATE-OWNED TRANSPORT	1,250.00			0.00		1,250.00
574500 PERSONAL VEHICLE MILEAGE	12,700.00		673.78	5.31		12,026.22
574600 CONTRACTUAL SERV - TRAVEL EXP	200.00			0.00		200.00
575100 MISC TRAVEL EXPENSES	400.00			0.00		400.00
Major Account 570000 Total	28,150.00	478.32	1,325.30	4.71	0.00	26,824.70
580000 CAPITAL OUTLAY						
583470 PERSONAL COMPUTING EQUIPMENT	8,720.47			0.00		8,720.47
Major Account 580000 Total	8,720.47	0.00	0.00	0.00	0.00	8,720.47
BUDGETED EXPENDITURES TOTAL	250,011.64	6,735.83	45,282.24	18.11	0.00	204,729.40
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	250,011.64	6,735.83	45,282.24	18.11		204,729.40
BUDGETED EXPENDITURES TOTAL	250,011.64	6,735.83	45,282.24	18.11	0.00	204,729.40
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES		728.77-	728.77-	0.00		728.77
Major Account 480000 Total	0.00	728.77-	728.77-	0.00	0.00	728.77
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			189,345.00-	0.00		189,345.00
Major Account 490000 Total	0.00	0.00	189,345.00-	0.00	0.00	189,345.00
BUDGETED REVENUE TOTAL	0.00	728.77-	190,073.77-	0.00	0.00	190,073.77
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		728.77-	190,073.77-	0.00		190,073.77

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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>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>728.77-</u>	<u>190,073.77-</u>	<u>0.00</u>	<u>0.00</u>	<u>190,073.77</u>

Agency 072 DEPT OF ECONOMIC DEVELOPMENT
Program 601 COMMUNITY AND RURAL DEVELOPMEN

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,568,829.23	120,364.25	452,205.28	17.60		2,116,623.95
511300 OVERTIME PAYMENTS		837.32	2,810.10	0.00		2,810.10-
511800 COMP TIME PAYMENT			269.44	0.00		269.44-
512100 VACATION LEAVE EXPENSE	6,544.96	4,956.79	32,768.68	500.67		26,223.72-
512200 SICK LEAVE EXPENSE	3,087.31	2,859.90	13,747.93	445.30		10,660.62-
512300 HOLIDAY LEAVE EXPENSE	6,020.64	278.98	19,570.90	325.06		13,550.26-
512500 FUNERAL LEAVE EXPENSE	506.90	185.08	1,783.50	351.84		1,276.60-
512600 CIVIL LEAVE EXPENSE	180.44		345.54	191.50		165.10-
Personal Services Subtotal	2,585,169.48	129,482.32	523,501.37	20.25	0.00	2,061,668.11
515100 RETIREMENT PLANS EXPENSE	193,946.85	9,707.57	39,212.06	20.22		154,734.79
515200 FICA EXPENSE	187,131.96	9,021.82	36,362.10	19.43		150,769.86
515500 HEALTH INSURANCE EXPENSE	395,153.28	29,511.49	123,019.73	31.13		272,133.55
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	159.56	0.00		159.56-
Major Account 510000 Total	3,390,161.15	177,882.76	732,866.69	21.62	0.00	2,657,294.46
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,900.00	1.12	29.17	1.54		1,870.83
521400 DATA PROCESSING EXPENSE	159,000.00	11,377.70	35,468.69	22.31		123,531.31
521500 PUBLICATION & PRINT EXPENSE	800.00	127.84	245.34	30.67		554.66
521502 MARKETING EXPENSE	1,000.00			0.00		1,000.00
521900 AWARDS EXPENSE	1,000.00			0.00		1,000.00
522100 DUES & SUBSCRIPTION EXPENSE	11,723.00	40.00	16,115.00	137.46		4,392.00-
522200 CONFERENCE REGISTRATION	22,600.00	2,985.00	5,868.51	25.97		16,731.49
522202 TRAINING REGISTRATION EXPENSE	17,800.00			0.00		17,800.00
522600 JOB APPLICANT EXPENSE		90.76	320.38	0.00		320.38-
524600 RENT EXPENSE-BUILDINGS	95,000.00			0.00		95,000.00
524700 RENT EXP-OTHER REAL PROP		241.74	959.82	0.00		959.82-
527200 REP & MAINT-MOTOR VEHICL			1,000.00	0.00		1,000.00-
531100 OFFICE SUPPLIES EXPENSE	3,200.00	125.64	308.66	9.65		2,891.34
531200 SEE CHART OF ACCOUNTS			48.96	0.00		48.96-
532100 NON CAPITALIZED EQUIP PU	8,000.00	668.50	886.37	11.08		7,113.63

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Program 601 COMMUNITY AND RURAL DEVELOPMEN

Percent of Time Elapsed 33.70

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532200 PERSONAL COMPUTING EQUIP	6,000.00	31.02	31.02	.52		5,968.98
533900 FOOD EXPENSE			253.00	0.00		253.00-
541100 ACCTG & AUDITING SERVICES	17,500.00		6,933.20	39.62		10,566.80
541200 PURCHASING ASSESSMENT	1,900.00		399.33	21.02		1,500.67
541400 HRMS ASSESSMENT	20,000.00	2,504.05	5,439.80	27.20		14,560.20
542100 SOS TEMP SERV-PERSONNEL	10,000.00			0.00		10,000.00
543500 MGT CONSULTANT SERVICES	136,500.00	18,905.10	69,431.14	50.87		67,068.86
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		4,630.86	42.10		6,369.14
555100 SOFTWARE RENEWAL/MAINT FEE	194,000.00		1,515.00	.78		192,485.00
555200 SOFTWARE - NEW PURCHASES	18,500.00			0.00		18,500.00
559100 OTHER OPERATING EXP	4,415,685.85			0.00		4,415,685.85
Major Account 520000 Total	5,174,808.85	37,098.47	149,884.25	2.90	0.00	5,024,924.60
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	15,830.00	3,695.82	6,922.12	43.73		8,907.88
571800 TAXABLE TRAVEL EXPENSES	6,100.00	930.56	2,621.04	42.97		3,478.96
572100 COMMERCIAL TRANSPORTATION	8,500.00	1,272.61	3,503.74	41.22		4,996.26
573100 STATE-OWNED TRANSPORT			51.09	0.00		51.09-
573110 STATE OWNED TRANS-MILEAGE	7,500.00	1,764.98	3,912.33	52.16		3,587.67
573120 STATE-OWN TRANSPORT LEASE FEE	5,500.00	890.00	2,677.50	48.68		2,822.50
574500 PERSONAL VEHICLE MILEAGE	22,000.00	1,243.59	7,217.42	32.81		14,782.58
575100 MISC TRAVEL EXPENSES	6,500.00	58.25	102.00	1.57		6,398.00
Major Account 570000 Total	71,930.00	9,855.81	27,007.24	37.55	0.00	44,922.76
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	270,223,715.00	3,084,491.79	8,310,084.04	3.08		261,913,630.96
Major Account 590000 Total	270,223,715.00	3,084,491.79	8,310,084.04	3.08	0.00	261,913,630.96
BUDGETED EXPENDITURES TOTAL	278,860,615.00	3,309,328.83	9,219,842.22	3.31	0.00	269,640,772.78
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>11,292,899.00</u>	<u>512,149.35</u>	<u>589,328.20</u>	<u>5.22</u>		<u>10,703,570.80</u>
2 CASH FUNDS	<u>148,682,686.00</u>	<u>575,904.60</u>	<u>2,547,488.76</u>	<u>1.71</u>		<u>146,135,197.24</u>

STATE OF NEBRASKA
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Budget Status Report
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Agency 072 DEPT OF ECONOMIC DEVELOPMENT
Program 601 COMMUNITY AND RURAL DEVELOPMEN

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	118,885,030.00	2,221,274.88	6,083,025.26	5.12		112,802,004.74
BUDGETED EXPENDITURES TOTAL	278,860,615.00	3,309,328.83	9,219,842.22	3.31	0.00	269,640,772.78
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454500 DOCUMENTARY STAMP TAX		1,336,340.66-	6,072,393.44-	0.00		6,072,393.44
Major Account 450000 Total	0.00	1,336,340.66-	6,072,393.44-	0.00	0.00	6,072,393.44
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		2,268,550.39-	6,332,561.52-	0.00		6,332,561.52
Major Account 460000 Total	0.00	2,268,550.39-	6,332,561.52-	0.00	0.00	6,332,561.52
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		146,929.91-	412,354.06-	0.00		412,354.06
Major Account 480000 Total	0.00	146,929.91-	412,354.06-	0.00	0.00	412,354.06
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
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-
Major Account 490000 Total	0.00	0.00	100,000,000.00-	0.00	0.00	100,000,000.00
BUDGETED REVENUE TOTAL	0.00	3,751,820.96-	112,817,309.02-	0.00	0.00	112,817,309.02
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,471,782.85-	106,442,944.46-	0.00		106,442,944.46
4 FEDERAL FUNDS		2,280,038.11-	6,374,364.56-	0.00		6,374,364.56
BUDGETED REVENUE TOTAL	0.00	3,751,820.96-	112,817,309.02-	0.00	0.00	112,817,309.02

Agency 072 DEPT OF ECONOMIC DEVELOPMENT
Program 603 INDUSTRIAL RECRUITMENT

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	3,708,248.47	204,449.67	798,082.55	21.52		2,910,165.92
511300 OVERTIME PAYMENTS	242.51	166.48	15,134.99	6240.98		14,892.48-
512100 VACATION LEAVE EXPENSE	1,759.46	12,416.81	43,420.23	2467.82		41,660.77-
512200 SICK LEAVE EXPENSE	2,206.79	5,684.96	17,926.81	812.35		15,720.02-
512300 HOLIDAY LEAVE EXPENSE	9,287.51		33,337.28	358.95		24,049.77-
512500 FUNERAL LEAVE EXPENSE	259.90		1,570.82	604.39		1,310.92-
Personal Services Subtotal	3,722,004.64	222,717.92	909,472.68	24.44	0.00	2,812,531.96
515100 RETIREMENT PLANS EXPENSE	257,531.53	16,352.46	66,916.47	25.98		190,615.06
515200 FICA EXPENSE	249,413.81	15,085.59	64,409.68	25.82		185,004.13
515500 HEALTH INSURANCE EXPENSE	431,713.39	29,473.73	117,830.72	27.29		313,882.67
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
Major Account 510000 Total	4,694,508.37	283,629.70	1,182,262.97	25.18	0.00	3,512,245.40
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	4,500.00	220.26	781.93	17.38		3,718.07
521300 FREIGHT			1,459.75	0.00		1,459.75-
521400 DATA PROCESSING EXPENSE	57,000.00	21,185.86	64,472.44	113.11		7,472.44-
521500 PUBLICATION & PRINT EXPENSE	10,600.00	3,100.45	6,352.71	59.93		4,247.29
521502 MARKETING EXPENSE	28,500.00	4,454.46	11,184.42	39.24	140.00	17,175.58
521900 AWARDS EXPENSE	1,000.00		1,848.84	184.88		848.84-
522100 DUES & SUBSCRIPTION EXPENSE	54,000.00	2,199.04	27,868.13	51.61		26,131.87
522110 DUES EXPENSE			1,000.00	0.00		1,000.00-
522200 CONFERENCE REGISTRATION	52,500.00	1,890.00	9,985.47	19.02		42,514.53
522202 TRAINING REGISTRATION EXPENSE	500.00		799.00	159.80		299.00-
522220 SPONSORSHIPS	109,000.00	1,500.00	4,500.00	4.13		104,500.00
522600 JOB APPLICANT EXPENSE	500.00		420.21	84.04		79.79
524600 RENT EXPENSE-BUILDINGS	77,000.00	19,011.66	76,026.24	98.74		973.76
524700 RENT EXP-OTHER REAL PROP	300.00	123.42	493.68	164.56		193.68-
524900 RENT EXP-DUPR SURCHARGE	900.00	70.40	281.60	31.29		618.40
527200 REP & MAINT-MOTOR VEHICL	1,000.00			0.00		1,000.00
531100 OFFICE SUPPLIES EXPENSE	11,800.00	2,552.92	19,264.86	163.26		7,464.86-

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Program 603 INDUSTRIAL RECRUITMENT

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			166.80	0.00		166.80-
532100 NON CAPITALIZED EQUIP PU	20,000.00	2,674.01	5,191.05	25.96		14,808.95
532200 PERSONAL COMPUTING EQUIP			1,493.61	0.00		1,493.61-
533900 FOOD EXPENSE	42,000.00		934.88	2.23		41,065.12
534600 ED & RECREATIONAL SUP EX			369.74	0.00		369.74-
539200 DEBT SERVICE EXPENSE		19.22	87.25	0.00		87.25-
541100 ACCTG & AUDITING SERVICES	8,500.00	370.00-	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	4,662.58	9,238.84	42.97		12,261.16
542100 SOS TEMP SERV-PERSONNEL	10,000.00	4,723.75	10,832.10	108.32		832.10-
543500 MGT CONSULTANT SERVICES	433,554.88	36,807.35	125,494.28	28.95		308,060.60
554100 SEE CHART OF ACCOUNTS		130.28	652.73	0.00		652.73-
554900 OTHER CONTRACTUAL SERVICE	5,500.00		3,585.50	65.19		1,914.50
554901 INTERN CONTRACTUAL SERVICE EXP	10,000.00		12,416.34	124.16		2,416.34-
555100 SOFTWARE RENEWAL/MAINT FEE	151,147.50	161.17	9,356.28	6.19	266,425.14	124,633.92-
555200 SOFTWARE - NEW PURCHASES	1,500.00	100.00	200.00	13.33		1,300.00
556100 INSURANCE EXPENSE	1,200.00		562.25	46.85		637.75
559100 OTHER OPERATING EXP	23,041,777.91	7.84	38.00	0.		23,041,739.91
559101 BUSINESS RECRITMENT		69.85	1,581.63	0.00		1,581.63-
Major Account 520000 Total	24,157,280.29	105,294.52	420,897.34	1.74	266,565.14	23,469,817.81
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	60,500.00	6,782.38	27,548.57	45.53		32,951.43
571600 MEALS-NOT TRAVEL STATUS		1.94-	39.91	0.00		39.91-
571800 TAXABLE TRAVEL EXPENSES	12,700.00	669.86	5,487.95	43.21		7,212.05
572100 COMMERCIAL TRANSPORTATION	65,000.00	3,035.08	12,820.42	19.72		52,179.58
573100 STATE-OWNED TRANSPORT		50.66	983.64	0.00		983.64-
573110 STATE-OWNED TRANSPORT-MILEAGE	17,500.00	1,627.86	8,376.74	47.87		9,123.26
573120 STATE-OWN TRANSPORT-LEASE FEE	16,000.00	373.50	3,092.50	19.33		12,907.50
573130 STATE OWNED TRANS-AERONAUTICS	7,000.00			0.00		7,000.00
574500 PERSONAL VEHICLE MILEAGE	27,000.00	1,400.15	8,472.80	31.38		18,527.20
575100 MISC TRAVEL EXPENSES	7,500.00	126.30	1,435.25	19.14		6,064.75
Major Account 570000 Total	213,200.00	14,063.85	68,257.78	32.02	0.00	144,942.22
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	300,837,612.00	39,114,985.53	43,034,005.92	14.30		257,803,606.08

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Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	300,837,612.00	39,114,985.53	43,034,005.92	14.30	0.00	257,803,606.08
BUDGETED EXPENDITURES TOTAL	<u>329,902,600.66</u>	<u>39,517,973.60</u>	<u>44,705,424.01</u>	<u>13.55</u>	<u>266,565.14</u>	<u>284,930,611.51</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	38,412,874.00	1,595,654.32	6,504,662.22	16.93	266,565.14	31,641,646.64
2 CASH FUNDS	105,586,757.00	31,998.65	282,737.04	.27		105,304,019.96
4 FEDERAL FUNDS	185,902,969.66	37,890,320.63	37,918,024.75	20.40		147,984,944.91
BUDGETED EXPENDITURES TOTAL	<u>329,902,600.66</u>	<u>39,517,973.60</u>	<u>44,705,424.01</u>	<u>13.55</u>	<u>266,565.14</u>	<u>284,930,611.51</u>
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454500 DOCUMENTARY STAMP TAX		351,811.12-	1,598,645.95-	0.00		1,598,645.95
Major Account 450000 Total	0.00	351,811.12-	1,598,645.95-	0.00	0.00	1,598,645.95
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			20,351,768.23-	0.00		20,351,768.23
Major Account 460000 Total	0.00	0.00	20,351,768.23-	0.00	0.00	20,351,768.23
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		2,080.00-	4,605.00-	0.00		4,605.00
475100 REGISTRATION / LICENSE F			2,715.00-	0.00		2,715.00
Major Account 470000 Total	0.00	2,080.00-	7,320.00-	0.00	0.00	7,320.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		129,277.57-	320,525.52-	0.00		320,525.52
484500 REIMB NON-GOVT SOURCES		629.80-	1,496.67-	0.00		1,496.67
484900 OTHER PRIVATE SOURCES		6,528.97-	26,115.88-	0.00		26,115.88
Major Account 480000 Total	0.00	136,436.34-	348,138.07-	0.00	0.00	348,138.07
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>
491300 SALE - SURP PROP/FIXED ASSET		335.80-	6,030.89-	0.00		6,030.89
493100 OPERATING TRANSFER IN		15,000,000.00-	60,000,000.00-	0.00		60,000,000.00
Major Account 490000 Total	0.00	15,000,335.80-	60,006,030.89-	0.00	0.00	60,006,030.89
BUDGETED REVENUE TOTAL	0.00	15,490,663.26-	82,311,903.14-	0.00	0.00	82,311,903.14
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		965.60-	7,527.56-	0.00		7,527.56
2 CASH FUNDS		15,489,697.66-	61,952,594.82-	0.00		61,952,594.82
4 FEDERAL FUNDS			20,351,780.76-	0.00		20,351,780.76
BUDGETED REVENUE TOTAL	0.00	15,490,663.26-	82,311,903.14-	0.00	0.00	82,311,903.14

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Agency 072 DEPT OF ECONOMIC DEVELOPMENT
Program 604 BUSINESS INCENTIVES

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,202,815.23	46,648.79	182,340.04	15.16		1,020,475.19
512100 VACATION LEAVE EXPENSE	1,541.54	4,460.86	19,521.49	1266.36		17,979.95-
512200 SICK LEAVE EXPENSE	1,722.63	1,260.67	5,588.73	324.43		3,866.10-
512300 HOLIDAY LEAVE EXPENSE	1,805.39		7,378.44	408.69		5,573.05-
Personal Services Subtotal	1,207,884.79	52,370.32	214,828.70	17.79	0.00	993,056.09
515100 RETIREMENT PLANS EXPENSE	89,000.00	3,921.57	16,086.42	18.07		72,913.58
515200 FICA EXPENSE	89,500.00	3,726.02	15,415.83	17.22		74,084.17
515500 HEALTH INSURANCE EXPENSE	122,000.00	10,976.98	39,218.92	32.15		82,781.08
516500 WORKERS COMP PREMIUMS	8,000.00		5,544.48	69.31		2,455.52
Major Account 510000 Total	1,516,384.79	70,994.89	291,094.35	19.20	0.00	1,225,290.44
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	200.00	.66	7.40	3.70		192.60
521400 DATA PROCESSING EXPENSE	30,000.00	6,277.32	18,690.61	62.30		11,309.39
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	225.00	2,123.40	23.59		6,876.60
522200 CONFERENCE REGISTRATION	14,000.00	300.00	326.80	2.33		13,673.20
522600 JOB APPLICANT EXPENSE	1,000.00		417.99	41.80		582.01
524600 RENT EXPENSE-BUILDINGS	47,000.00			0.00		47,000.00
531100 OFFICE SUPPLIES EXPENSE		387.86	700.85	0.00		700.85-
531200 SEE CHART OF ACCOUNTS			11.20	0.00		11.20-
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	1,381.52	2,504.01	50.08		2,495.99
543500 MGT CONSULTANT SERVICES	10,000.00	1,035.11	5,253.00	52.53		4,747.00
554900 OTHER CONTRACTUAL SERVICE	11,000.00		300.00	2.73		10,700.00
555100 SOFTWARE RENEWAL/MAINT FEE	15,000.00			0.00		15,000.00
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

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Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 520000 Total	2,408,771.21	9,607.47	34,887.30	1.45	0.00	2,373,883.91
570000 TRAVEL EXPENSES						
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			0.00		1,000.00
573120 STATE-OWNED TRANSPORT LEASE	1,000.00			0.00		1,000.00
574500 PERSONAL VEHICLE MILEAGE		120.00	257.09	0.00		257.09-
Major Account 570000 Total	9,500.00	120.00	257.09	2.71	0.00	9,242.91
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	10,000,000.00			0.00		10,000,000.00
Major Account 590000 Total	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00
BUDGETED EXPENDITURES TOTAL	<u>13,934,656.00</u>	<u>80,722.36</u>	<u>326,238.74</u>	<u>2.34</u>	<u>0.00</u>	<u>13,608,417.26</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>3,934,656.00</u>	<u>80,722.36</u>	<u>326,238.74</u>	<u>8.29</u>		<u>3,608,417.26</u>
2 CASH FUNDS	<u>10,000,000.00</u>			<u>0.00</u>		<u>10,000,000.00</u>
BUDGETED EXPENDITURES TOTAL	<u>13,934,656.00</u>	<u>80,722.36</u>	<u>326,238.74</u>	<u>2.34</u>	<u>0.00</u>	<u>13,608,417.26</u>
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		15,909.79-	48,883.83-	0.00		48,883.83
Major Account 480000 Total	0.00	15,909.79-	48,883.83-	0.00	0.00	48,883.83
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			5,000,000.00-	0.00		5,000,000.00
Major Account 490000 Total	0.00	0.00	5,000,000.00-	0.00	0.00	5,000,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>15,909.79-</u>	<u>5,048,883.83-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,048,883.83</u>

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Agency 072 DEPT OF ECONOMIC DEVELOPMENT
 Program 604 BUSINESS INCENTIVES

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		15,909.79-	5,048,883.83-	0.00		5,048,883.83
BUDGETED REVENUE TOTAL	0.00	15,909.79-	5,048,883.83-	0.00	0.00	5,048,883.83

Agency 072 DEPT OF ECONOMIC DEVELOPMENT
Program 611 ECONOMIC RECOVERY

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,200,000.00	51,666.42	94,449.84	7.87		1,105,550.16
512100 VACATION LEAVE EXPENSE		772.40	772.40	0.00		772.40-
512200 SICK LEAVE EXPENSE		193.10	193.10	0.00		193.10-
512300 HOLIDAY LEAVE EXPENSE			1,859.80	0.00		1,859.80-
512400 MILITARY LEAVE EXPENSE		1,600.00	1,996.48	0.00		1,996.48-
Personal Services Subtotal	1,200,000.00	54,231.92	99,271.62	8.27	0.00	1,100,728.38
515100 RETIREMENT PLANS EXPENSE		4,060.97	7,433.60	0.00		7,433.60-
515200 FICA EXPENSE		3,971.00	7,148.93	0.00		7,148.93-
515500 HEALTH INSURANCE EXPENSE		4,405.36	10,190.03	0.00		10,190.03-
516200 TUITION ASSISTANCE			562.50	0.00		562.50-
Major Account 510000 Total	1,200,000.00	66,669.25	124,606.68	10.38	0.00	1,075,393.32
520000 OPERATING EXPENSES						
522100 DUES & SUBSCRIPTION EXPENSE		75.00	300.00	0.00		300.00-
522600 JOB APPLICANT EXPENSE		439.24	804.74	0.00		804.74-
531100 OFFICE SUPPLIES EXPENSE		77.35	77.35	0.00		77.35-
531200 SEE CHART OF ACCOUNTS		20.99	20.99	0.00		20.99-
532200 PERSONAL COMPUTING EQUIP		823.92	823.92	0.00		823.92-
542100 SOS TEMP SERV-PERSONNEL		1,111.47	11,731.01	0.00		11,731.01-
543500 MGT CONSULTANT SERVICES			60,290.75	0.00		60,290.75-
555100 SOFTWARE RENEWAL/MAINT FEE				0.00	420,784.11	420,784.11-
559100 OTHER OPERATING EXP	445,614,178.00			0.00		445,614,178.00
Major Account 520000 Total	445,614,178.00	2,547.97	74,048.76	.02	420,784.11	445,119,345.13
570000 TRAVEL EXPENSES						
574500 PERSONAL VEHICLE MILEAGE			96.27	0.00		96.27-
575100 MISC TRAVEL EXPENSES			8.75	0.00		8.75-
Major Account 570000 Total	0.00	0.00	105.02	0.00	0.00	105.02-
BUDGETED EXPENDITURES TOTAL	446,814,178.00	69,217.22	198,760.46	.04	420,784.11	446,194,633.43

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Agency 072 DEPT OF ECONOMIC DEVELOPMENT
Program 611 ECONOMIC RECOVERY

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
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	381,814,178.00	69,217.22	198,760.46	.05	420,784.11	381,194,633.43
BUDGETED EXPENDITURES TOTAL	446,814,178.00	69,217.22	198,760.46	.04	420,784.11	446,194,633.43

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Agency 072 DEPT OF ECONOMIC DEVELOPMENT
Program 655 CIVIC/CONVENTION CENTER FIN.

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	75,276.68	1,105.68	4,492.53	5.97		70,784.15
512100 VACATION LEAVE EXPENSE	82.46	118.77	555.16	673.25		472.70-
512200 SICK LEAVE EXPENSE	7.74	1.33	9.93	128.29		2.19-
512300 HOLIDAY LEAVE EXPENSE	31.75		218.58	688.44		186.83-
Personal Services Subtotal	75,398.63	1,225.78	5,276.20	7.00	0.00	70,122.43
515100 RETIREMENT PLANS EXPENSE	5,700.00	91.80	395.13	6.93		5,304.87
515200 FICA EXPENSE	5,800.00	83.67	369.62	6.37		5,430.38
515500 HEALTH INSURANCE EXPENSE	11,500.00	319.01	1,196.08	10.40		10,303.92
Major Account 510000 Total	98,398.63	1,720.26	7,237.03	7.35	0.00	91,161.60
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	100.00			0.00		100.00
555100 SOFTWARE RENEWAL/MAINT FEE	10,000.00			0.00		10,000.00
555200 SOFTWARE - NEW PURCHASES	500.00			0.00		500.00
559100 OTHER OPERATING EXP	76,985.37			0.00		76,985.37
Major Account 520000 Total	87,585.37	0.00	0.00	0.00	0.00	87,585.37
570000 TRAVEL EXPENSES						
574500 PERSONAL VEHICLE MILEAGE	200.00			0.00		200.00
Major Account 570000 Total	200.00	0.00	0.00	0.00	0.00	200.00
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	12,654,229.00	939.88	288,500.00	2.28		12,365,729.00
Major Account 590000 Total	12,654,229.00	939.88	288,500.00	2.28	0.00	12,365,729.00
BUDGETED EXPENDITURES TOTAL	12,840,413.00	2,660.14	295,737.03	2.30	0.00	12,544,675.97

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	12,840,413.00	2,660.14	295,737.03	2.30		12,544,675.97
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Agency 072 DEPT OF ECONOMIC DEVELOPMENT
Program 655 CIVIC/CONVENTION CENTER FIN.

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED EXPENDITURES TOTAL	12,840,413.00	2,660.14	295,737.03	2.30	0.00	12,544,675.97
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		4,720.38-	16,656.66-	0.00		16,656.66
486500 MISCELLANEOUS ADJUSTMENT		8,439.88-	8,439.88-	0.00		8,439.88
Major Account 480000 Total	0.00	13,160.26-	25,096.54-	0.00	0.00	25,096.54
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			466,294.31-	0.00		466,294.31
493200 OPERATING TRANSFERS OUT		300,000.00	348,097.85	0.00		348,097.85-
Major Account 490000 Total	0.00	300,000.00	118,196.46-	0.00	0.00	118,196.46
BUDGETED REVENUE TOTAL	0.00	286,839.74	143,293.00-	0.00	0.00	143,293.00
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		286,839.74	143,293.00-	0.00		143,293.00
BUDGETED REVENUE TOTAL	0.00	286,839.74	143,293.00-	0.00	0.00	143,293.00

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Agency 073 LANDSCAPE ARCHITECTS
Program 597 BD LANDSCAPE ARCHITECTS

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	300.00	45.95	46.48	15.49		253.52
521500 PUBLICATION & PRINT EXPENSE	150.00		23.17	15.45		126.83
521900 AWARDS EXPENSE	75.00			0.00		75.00
522100 DUES & SUBSCRIPTION EXPENSE	4,520.00			0.00		4,520.00
522200 CONFERENCE REGISTRATION	2,375.00		1,500.00	63.16		875.00
522800 E-COMMERCE OPER EXP	1,100.00			0.00		1,100.00
522880 WEBSITE SERVICES	480.00			0.00		480.00
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		3,350.00	25.00		10,050.00
559100 OTHER OPERATING EXP	8,198.56			0.00		8,198.56
Major Account 520000 Total	30,927.56	45.95	5,000.65	16.17	0.00	25,926.91
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	3,000.00	585.54	585.54	19.52		2,414.46
571600 MEALS-NOT TRAVEL STATUS	25.00			0.00		25.00
571800 TAXABLE TRAVEL EXPENSES	31.00	114.80	114.80	370.32		83.80-
572100 COMMERCIAL TRANSPORTATION	1,400.00			0.00		1,400.00
574500 PERSONAL VEHICLE MILEAGE	950.00	143.13	427.52	45.00		522.48
575100 MISC TRAVEL EXPENSES	100.00			0.00		100.00
Major Account 570000 Total	5,506.00	843.47	1,127.86	20.48	0.00	4,378.14
BUDGETED EXPENDITURES TOTAL	36,433.56	889.42	6,128.51	16.82	0.00	30,305.05

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	36,433.56	889.42	6,128.51	16.82		30,305.05
BUDGETED EXPENDITURES TOTAL	36,433.56	889.42	6,128.51	16.82	0.00	30,305.05

BUDGETED FUND TYPES - REVENUES

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Agency 073 LANDSCAPE ARCHITECTS
Program 597 BD LANDSCAPE ARCHITECTS

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
470000 REVENUE - SALES AND CHARGES						
475101 APPLICATION FEES	2,400.00-	1,200.00-	1,200.00-	50.00		1,200.00-
475103 RENEWAL FEES	18,900.00-	2,400.00-	3,600.00-	19.05		15,300.00-
475104 RENEWAL LATE FEES	450.00-			0.00		450.00-
475110 LARE (NON-NAAB) APP	50.00-			0.00		50.00-
475111 INITIAL LICENSE APP	300.00-	100.00-	200.00-	66.67		100.00-
Major Account 470000 Total	22,100.00-	3,700.00-	5,000.00-	22.62	0.00	17,100.00-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	1,000.00-	129.24-	488.91-	48.89		511.09-
484500 REIMB NON-GOVT SOURCES	100.00-	11.47-	11.65-	11.65		88.35-
Major Account 480000 Total	1,100.00-	140.71-	500.56-	45.51	0.00	599.44-
BUDGETED REVENUE TOTAL	23,200.00-	3,840.71-	5,500.56-	23.71	0.00	17,699.44-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	23,200.00-	3,840.71-	5,500.56-	23.71		17,699.44-
BUDGETED REVENUE TOTAL	23,200.00-	3,840.71-	5,500.56-	23.71	0.00	17,699.44-

Agency 074 NE POWER REVIEW BOARD
Program 072 POWER REVIEW BD

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	227,911.85	13,002.64	51,592.16	22.64		176,319.69
511600 PER DIEM PAYMENTS	60,000.00	1,670.00	6,200.00	10.33		53,800.00
512100 VACATION LEAVE EXPENSE		2,067.98	7,391.49	0.00		7,391.49-
512200 SICK LEAVE EXPENSE		1,011.63	2,745.11	0.00		2,745.11-
512300 HOLIDAY LEAVE EXPENSE			2,388.85	0.00		2,388.85-
Personal Services Subtotal	287,911.85	17,752.25	70,317.61	24.42	0.00	217,594.24
515100 RETIREMENT PLANS EXPENSE	17,271.95	1,204.24	4,801.13	27.80		12,470.82
515200 FICA EXPENSE	20,924.81	1,222.32	4,836.39	23.11		16,088.42
515400 LIFE & ACCIDENT INS EXP	80.00			0.00		80.00
515500 HEALTH INSURANCE EXPENSE	67,000.00	5,108.58	20,434.32	30.50		46,565.68
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
Major Account 510000 Total	395,841.53	25,287.39	102,526.53	25.90	0.00	293,315.00
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	9,154.85	24.23	388.70	4.25		8,766.15
521400 DATA PROCESSING EXPENSE	7,479.60	380.30	1,418.13	18.96		6,061.47
521500 PUBLICATION & PRINT EXPENSE	7,594.52	574.45	747.37	9.84		6,847.15
521900 AWARDS EXPENSE	1,913.84			0.00		1,913.84
522100 DUES & SUBSCRIPTION EXPENSE	4,780.25	80.00	1,468.80	30.73		3,311.45
522200 CONFERENCE REGISTRATION	7,700.00		2,100.00	27.27		5,600.00
522201 TRAINING REGISTRATION	700.00			0.00		700.00
524600 RENT EXPENSE-BUILDINGS	17,569.72	994.19	3,976.76	22.63		13,592.96
524900 RENT EXP-DUPR SURCHARGE	6,918.20	340.15	1,360.60	19.67		5,557.60
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	244.31	1,520.07	21.71		5,482.87
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		557.75	3.83		14,010.25
542100 SOS TEMP SERV-PERSONNEL	1,800.00			0.00		1,800.00

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Agency 074 NE POWER REVIEW BOARD
Program 072 POWER REVIEW BD

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
542500 ENG & ARCH SERVICES	322,101.28	13,750.00	55,274.00	17.16		266,827.28
543300 IT CONSULTING-OTHER	1,112.00			0.00		1,112.00
543500 MGT CONSULTANT SERVICES	18,350.00			0.00		18,350.00
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		25.95	24.15		81.52
556300 SURETY & NOTARY BONDS	300.00			0.00		300.00
559100 OTHER OPERATING EXP	2,000.00			0.00		2,000.00
Major Account 520000 Total	452,685.42	16,387.63	69,870.13	15.43	0.00	382,815.29
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	16,257.43	257.48	754.58	4.64		15,502.85
571800 TAXABLE TRAVEL EXPENSES	1,391.52	61.96	232.72	16.72		1,158.80
572100 COMMERCIAL TRANSPORTATION	12,451.54		35.06-	.28-		12,486.60
573100 STATE-OWNED TRANSPORT	2,000.00			0.00		2,000.00
574500 PERSONAL VEHICLE MILEAGE	11,492.01	473.27	3,375.66	29.37		8,116.35
575100 MISC TRAVEL EXPENSES	1,624.00	12.00	22.89	1.41		1,601.11
Major Account 570000 Total	45,216.50	804.71	4,350.79	9.62	0.00	40,865.71
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	2,000.00			0.00		2,000.00
583470 PERSONAL COMPUTING EQUIPMENT	8,000.00	7,632.79	7,632.79	95.41		367.21
583480 VIDEO EQUIP	200.00			0.00		200.00
Major Account 580000 Total	10,200.00	7,632.79	7,632.79	74.83	0.00	2,567.21
BUDGETED EXPENDITURES TOTAL	903,943.45	50,112.52	184,380.24	20.40	0.00	719,563.21
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	903,943.45	50,112.52	184,380.24	20.40		719,563.21
BUDGETED EXPENDITURES TOTAL	903,943.45	50,112.52	184,380.24	20.40	0.00	719,563.21

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

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Agency 074 NE POWER REVIEW BOARD
Program 072 POWER REVIEW BD

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			590,000.51-	0.00		590,000.51
Major Account 470000 Total	0.00	0.00	590,000.51-	0.00	0.00	590,000.51
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		970.10-	2,592.80-	0.00		2,592.80
Major Account 480000 Total	0.00	970.10-	2,592.80-	0.00	0.00	2,592.80
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		41.40-	41.40-	0.00		41.40
Major Account 490000 Total	0.00	41.40-	41.40-	0.00	0.00	41.40
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,011.50-</u>	<u>592,634.71-</u>	<u>0.00</u>	<u>0.00</u>	<u>592,634.71</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,011.50-	592,634.71-	0.00		592,634.71
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,011.50-</u>	<u>592,634.71-</u>	<u>0.00</u>	<u>0.00</u>	<u>592,634.71</u>

Agency 075 NE INVESTMENT COUNCIL
Program 610 INVESTMENT ADMINISTRATION

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,382,204.48	93,094.26	355,923.93	25.75		1,026,280.55
511600 PER DIEM PAYMENTS	6,000.00		975.00	16.25		5,025.00
512100 VACATION LEAVE EXPENSE		7,254.55	24,981.11	0.00		24,981.11-
512200 SICK LEAVE EXPENSE		921.83	6,626.75	0.00		6,626.75-
512300 HOLIDAY LEAVE EXPENSE			14,977.67	0.00		14,977.67-
Personal Services Subtotal	1,388,204.48	101,270.64	403,484.46	29.07	0.00	984,720.02
515100 RETIREMENT PLANS EXPENSE	99,000.00	7,583.16	30,139.95	30.44		68,860.05
515200 FICA EXPENSE	85,000.00	5,678.84	23,341.73	27.46		61,658.27
515500 HEALTH INSURANCE EXPENSE	125,000.00	9,560.06	38,240.24	30.59		86,759.76
516300 EMPLOYEE ASSISTANCE PRO	114.00		111.24	97.58		2.76
516500 WORKERS COMP PREMIUMS	10,847.00		10,847.00	100.00		
Major Account 510000 Total	1,708,165.48	124,092.70	506,164.62	29.63	0.00	1,202,000.86
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	500.00	5.16	21.55	4.31		478.45
521400 DATA PROCESSING EXPENSE	40,000.00	1,764.40	9,757.42	24.39		30,242.58
521500 PUBLICATION & PRINT EXPENSE	4,500.00		832.92	18.51		3,667.08
521900 AWARDS EXPENSE	200.00			0.00		200.00
522100 DUES & SUBSCRIPTION EXPENSE	110,000.00	15,866.75	39,428.41	35.84		70,571.59
522200 CONFERENCE REGISTRATION	7,100.00			0.00		7,100.00
522600 JOB APPLICANT EXPENSE	200.00			0.00		200.00
522800 E-COMMERCE OPER EXP	2,600.00		1,255.00	48.27		1,345.00
523600 INTEREST EXPENSE	500.00			0.00		500.00
524600 RENT EXPENSE-BUILDINGS	25,000.00	1,810.14	7,240.56	28.96		17,759.44
524700 RENT EXP-OTHER REAL PROP	1,010.00	289.06	625.00	61.88		385.00
524900 RENT EXP-DUPR SURCHARGE	10,688.00	678.29	2,713.16	25.39		7,974.84
525400 RENT EXP-COMM EQUIP	200.00			0.00		200.00
525500 RENT EXP-OTHER PERS PROP	150.00	10.15	40.60	27.07		109.40
526100 REPAIRS & MAINT-REAL PROPERTY	200.00			0.00		200.00
531100 OFFICE SUPPLIES EXPENSE	3,650.00	143.87	421.76	11.56		3,228.24
532280 VIDEO EQUIP	2,000.00			0.00		2,000.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	650.00	55.00	177.50	27.31		472.50
541100 ACCTG & AUDITING SERVICES	1,800.00		1,709.00	94.94		91.00

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Agency 075 NE INVESTMENT COUNCIL
Program 610 INVESTMENT ADMINISTRATION

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	1,055.00		973.00	92.23		82.00
541500 LEGAL SERVICES EXPENSE	193,500.00	11,736.40	36,533.50	18.88		156,966.50
543500 MGT CONSULTANT SERVICES	1,160,234.52	75,833.33	303,333.31	26.14		856,901.21
547100 EDUCATIONAL SERVICES	500.00			0.00		500.00
554900 OTHER CONTRACTUAL SERVICE	250.00	2.55	10.20	4.08		239.80
556100 INSURANCE EXPENSE	70.00			0.00		70.00
556300 SURETY & NOTARY BONDS	80.00		77.85	97.31		2.15
559100 OTHER OPERATING EXP	1,093.56			0.00		1,093.56
Major Account 520000 Total	1,567,731.08	108,195.10	405,150.74	25.84	0.00	1,162,580.34
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	24,000.00			0.00		24,000.00
571600 MEALS-NOT TRAVEL STATUS	5,000.00	1,323.21	3,009.28	60.19		1,990.72
571800 TAXABLE TRAVEL EXPENSES	200.00			0.00		200.00
572100 COMMERCIAL TRANSPORTATION	20,000.00	369.20	369.20	1.85		19,630.80
574500 PERSONAL VEHICLE MILEAGE	4,500.00		1,420.86	31.57		3,079.14
575100 MISC TRAVEL EXPENSES	1,000.00			0.00		1,000.00
Major Account 570000 Total	54,700.00	1,692.41	4,799.34	8.77	0.00	49,900.66
BUDGETED EXPENDITURES TOTAL	3,330,596.56	233,980.21	916,114.70	27.51	0.00	2,414,481.86
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	3,330,596.56	233,980.21	916,114.70	27.51		2,414,481.86
BUDGETED EXPENDITURES TOTAL	3,330,596.56	233,980.21	916,114.70	27.51	0.00	2,414,481.86
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			726,475.21-	0.00		726,475.21
Major Account 470000 Total	0.00	0.00	726,475.21-	0.00	0.00	726,475.21
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,099.39-	4,002.85-	0.00		4,002.85

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Agency 075 NE INVESTMENT COUNCIL
Program 610 INVESTMENT ADMINISTRATION

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		77.95-	96.16-	0.00		96.16
Major Account 480000 Total	0.00	1,177.34-	4,099.01-	0.00	0.00	4,099.01
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,177.34-</u>	<u>730,574.22-</u>	<u>0.00</u>	<u>0.00</u>	<u>730,574.22</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,177.34-	730,574.22-	0.00		730,574.22
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,177.34-</u>	<u>730,574.22-</u>	<u>0.00</u>	<u>0.00</u>	<u>730,574.22</u>

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Agency 076 INDIAN AFFAIRS COMM
Program 584 INDIAN AFFAIRS

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	177,725.00	13,360.54	44,463.22	25.02		133,261.78
511600 PER DIEM PAYMENTS	1,500.00			0.00		1,500.00
512100 VACATION LEAVE EXPENSE			5,268.94	0.00		5,268.94-
512200 SICK LEAVE EXPENSE		408.59	587.08	0.00		587.08-
512300 HOLIDAY LEAVE EXPENSE			1,897.11	0.00		1,897.11-
Personal Services Subtotal	179,225.00	13,769.13	52,216.35	29.13	0.00	127,008.65
515100 RETIREMENT PLANS EXPENSE	13,300.00	1,031.04	3,909.98	29.40		9,390.02
515200 FICA EXPENSE	12,800.00	976.10	3,689.27	28.82		9,110.73
515400 LIFE & ACCIDENT INS EXP	30.00			0.00		30.00
515500 HEALTH INSURANCE EXPENSE	41,000.00	2,879.48	11,517.92	28.09		29,482.08
516300 EMPLOYEE ASSISTANCE PRO			37.08	0.00		37.08-
516500 WORKERS COMP PREMIUMS	1,600.00			0.00		1,600.00
Major Account 510000 Total	247,955.00	18,655.75	71,370.60	28.78	0.00	176,584.40
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,000.00	71.36	362.82	18.14		1,637.18
521200 COMM EXP-VOICE/DATA	700.00			0.00		700.00
521400 DATA PROCESSING EXPENSE	8,000.00			0.00		8,000.00
521500 PUBLICATION & PRINT EXPENSE	1,600.00		425.85	26.62		1,174.15
522100 DUES & SUBSCRIPTION EXPENSE	1,550.00			0.00		1,550.00
531100 OFFICE SUPPLIES EXPENSE	1,500.00	99.98	292.95	19.53		1,207.05
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			0.00		850.00
541400 HRMS ASSESSMENT	450.00			0.00		450.00
543500 MGT CONSULTANT SERVICES				0.00	1,035.00	1,035.00-
547100 EDUCATIONAL SERVICES	1,000.00			0.00		1,000.00
549200 JANITORIAL/SECURITY SERVICES	120.00			0.00		120.00
556300 SURETY & NOTARY BONDS	30.00			0.00		30.00
559100 OTHER OPERATING EXP	15,500.00			0.00		15,500.00
Major Account 520000 Total	54,549.08	171.34	1,081.62	1.98	1,035.00	52,432.46

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Program 584 INDIAN AFFAIRS

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,364.00			0.00		2,364.00
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		98.87	3.30		2,901.13
575100 MISC TRAVEL EXPENSES	150.00			0.00		150.00
Major Account 570000 Total	6,585.19	0.00	98.87	1.50	0.00	6,486.32
580000 CAPITAL OUTLAY						
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
Major Account 580000 Total	3,200.00	0.00	0.00	0.00	0.00	3,200.00
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	25,000.00			0.00		25,000.00
Major Account 590000 Total	25,000.00	0.00	0.00	0.00	0.00	25,000.00
BUDGETED EXPENDITURES TOTAL	337,289.27	18,827.09	72,551.09	21.51	1,035.00	263,703.18

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	277,290.19	18,827.09	72,551.09	26.16		204,739.10
2 CASH FUNDS	59,999.08			0.00	1,035.00	58,964.08
BUDGETED EXPENDITURES TOTAL	337,289.27	18,827.09	72,551.09	21.51	1,035.00	263,703.18

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

473218 Native American Plate		1,910.82-	10,209.15-	0.00		10,209.15
Major Account 470000 Total	0.00	1,910.82-	10,209.15-	0.00	0.00	10,209.15

480000 REVENUE - MISCELLANEOUS

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Program 584 INDIAN AFFAIRS

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		161.83-	571.84-	0.00		571.84
Major Account 480000 Total	0.00	161.83-	571.84-	0.00	0.00	571.84
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			98.88	0.00		98.88-
Major Account 490000 Total	0.00	0.00	98.88	0.00	0.00	98.88-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,072.65-</u>	<u>10,682.11-</u>	<u>0.00</u>	<u>0.00</u>	<u>10,682.11</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		2,072.65-	10,682.11-	0.00		10,682.11
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,072.65-</u>	<u>10,682.11-</u>	<u>0.00</u>	<u>0.00</u>	<u>10,682.11</u>

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Agency 077 COMM INDUSTRIAL RELATIONS
Program 490 COMMISSIONER EXPENSES

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
510000 PERSONAL SERVICES						
511600 PER DIEM PAYMENTS	102,415.00	1,425.00	5,481.50	5.35	2,113.75	94,819.75
Personal Services Subtotal	102,415.00	1,425.00	5,481.50	5.35	2,113.75	94,819.75
515200 FICA EXPENSE	7,623.00	109.01	419.33	5.50	161.73	7,041.94
Major Account 510000 Total	110,038.00	1,534.01	5,900.83	5.36	2,275.48	101,861.69
520000 OPERATING EXPENSES						
559100 OTHER OPERATING EXP	1,579.95			0.00		1,579.95
Major Account 520000 Total	1,579.95	0.00	0.00	0.00	0.00	1,579.95
570000 TRAVEL EXPENSES						
574500 PERSONAL VEHICLE MILEAGE	3,520.05		111.16	3.16		3,408.89
Major Account 570000 Total	3,520.05	0.00	111.16	3.16	0.00	3,408.89
BUDGETED EXPENDITURES TOTAL	115,138.00	1,534.01	6,011.99	5.22	2,275.48	106,850.53
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	115,138.00	1,534.01	6,011.99	5.22	2,275.48	106,850.53
BUDGETED EXPENDITURES TOTAL	115,138.00	1,534.01	6,011.99	5.22	2,275.48	106,850.53

Agency 077 COMM INDUSTRIAL RELATIONS
Program 531 COMM IND RELATION

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	155,000.00	8,196.77	32,943.17	21.25		122,056.83
512100 VACATION LEAVE EXPENSE		342.12	2,141.90	0.00		2,141.90-
512200 SICK LEAVE EXPENSE		1,711.83	4,260.80	0.00		4,260.80-
512300 HOLIDAY LEAVE EXPENSE			1,522.66	0.00		1,522.66-
Personal Services Subtotal	155,000.00	10,250.72	40,868.53	26.37	0.00	114,131.47
515100 RETIREMENT PLANS EXPENSE	9,979.00	767.56	3,060.17	30.67		6,918.83
515200 FICA EXPENSE	8,056.00	720.18	2,870.46	35.63		5,185.54
515500 HEALTH INSURANCE EXPENSE	20,776.00	1,598.08	6,392.32	30.77		14,383.68
516300 EMPLOYEE ASSISTANCE PRO	25.00		24.72	98.88		.28
516500 WORKERS COMP PREMIUMS	1,800.00		1,800.00	100.00		
Major Account 510000 Total	195,636.00	13,336.54	55,016.20	28.12	0.00	140,619.80
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,000.00	18.11	61.13	3.06		1,938.87
521400 DATA PROCESSING EXPENSE	9,250.00	509.06	2,085.80	22.55		7,164.20
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	311.90	797.90	11.36		6,227.10
522200 CONFERENCE REGISTRATION	1,675.00			0.00		1,675.00
524600 RENT EXPENSE-BUILDINGS	9,443.00	695.18	2,795.72	29.61		6,647.28
524900 RENT EXP-DUPR SURCHARGE	3,604.00	237.85	951.40	26.40		2,652.60
527100 REP & MAINT-OFFICE EQUIP	3,200.00			0.00		3,200.00
531100 OFFICE SUPPLIES EXPENSE	6,500.00			0.00		6,500.00
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			0.00		18,185.00
554900 OTHER CONTRACTUAL SERVICE	6,000.00			0.00		6,000.00
556100 INSURANCE EXPENSE	18.00		17.30	96.11		.70
559100 OTHER OPERATING EXP	29,643.00			0.00		29,643.00
Major Account 520000 Total	104,843.00	1,772.10	7,260.48	6.93	0.00	97,582.52
570000 TRAVEL EXPENSES						

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Agency 077 COMM INDUSTRIAL RELATIONS
Program 531 COMM IND RELATION

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			0.00		1,100.00
571600 MEALS-NOT TRAVEL STATUS	400.00		59.12	14.78		340.88
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
Major Account 570000 Total	3,400.00	0.00	59.12	1.74	0.00	3,340.88
BUDGETED EXPENDITURES TOTAL	303,879.00	15,108.64	62,335.80	20.51	0.00	241,543.20
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	303,879.00	15,108.64	62,335.80	20.51		241,543.20
BUDGETED EXPENDITURES TOTAL	303,879.00	15,108.64	62,335.80	20.51	0.00	241,543.20
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES		100.00-	300.00-	0.00		300.00
Major Account 470000 Total	0.00	100.00-	300.00-	0.00	0.00	300.00
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES		1.27-	2.42-	0.00		2.42
Major Account 480000 Total	0.00	1.27-	2.42-	0.00	0.00	2.42
BUDGETED REVENUE TOTAL	0.00	101.27-	302.42-	0.00	0.00	302.42
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		101.27-	302.42-	0.00		302.42
BUDGETED REVENUE TOTAL	0.00	101.27-	302.42-	0.00	0.00	302.42

Agency 078 NE COMM LAW ENFORCEMENT
Program 150 JUVENILE SERVICES ACT

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	71,297.00	3,145.25	12,051.51	16.90		59,245.49
511800 COMP TIME PAYMENT			26.96	0.00		26.96-
512100 VACATION LEAVE EXPENSE		117.32	347.96	0.00		347.96-
512200 SICK LEAVE EXPENSE		111.76	317.04	0.00		317.04-
512300 HOLIDAY LEAVE EXPENSE			320.91	0.00		320.91-
Personal Services Subtotal	71,297.00	3,374.33	13,064.38	18.32	0.00	58,232.62
515100 RETIREMENT PLANS EXPENSE		252.71	978.36	0.00		978.36-
515200 FICA EXPENSE		249.36	962.72	0.00		962.72-
515500 HEALTH INSURANCE EXPENSE		185.84	841.99	0.00		841.99-
516500 WORKERS COMP PREMIUMS			275.15	0.00		275.15-
Major Account 510000 Total	71,297.00	4,062.24	16,122.60	22.61	0.00	55,174.40
520000 OPERATING EXPENSES						
521400 DATA PROCESSING EXPENSE		216.08	485.36	0.00		485.36-
524600 RENT EXPENSE-BUILDINGS			187.19	0.00		187.19-
524900 RENT EXP-DUPR SURCHARGE			168.69	0.00		168.69-
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		195.08	335.27	0.00		335.27-
559100 OTHER OPERATING EXP	172,896.19			0.00		172,896.19
Major Account 520000 Total	172,896.19	411.16	1,420.39	.82	0.00	171,475.80
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		192.00	192.00	0.00		192.00-
571800 TAXABLE TRAVEL EXPENSES			128.80	0.00		128.80-
572100 COMMERCIAL TRANSPORTATION			511.96	0.00		511.96-
574500 PERSONAL VEHICLE MILEAGE			287.26	0.00		287.26-
Major Account 570000 Total	0.00	192.00	1,120.02	0.00	0.00	1,120.02-
590000 GOVERNMENT AID						

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Agency 078 NE COMM LAW ENFORCEMENT
Program 150 JUVENILE SERVICES ACT

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
599163 STATE AID	632,853.47	33,931.44	110,704.11	17.49		522,149.36
Major Account 590000 Total	632,853.47	33,931.44	110,704.11	17.49	0.00	522,149.36
BUDGETED EXPENDITURES TOTAL	<u>877,046.66</u>	<u>38,596.84</u>	<u>129,367.12</u>	<u>14.75</u>	<u>0.00</u>	<u>747,679.54</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>877,046.66</u>	<u>38,596.84</u>	<u>129,367.12</u>	<u>14.75</u>		<u>747,679.54</u>
BUDGETED EXPENDITURES TOTAL	<u>877,046.66</u>	<u>38,596.84</u>	<u>129,367.12</u>	<u>14.75</u>	<u>0.00</u>	<u>747,679.54</u>

Agency 078 NE COMM LAW ENFORCEMENT
Program 155 COUNTY JUVENILE SVCS AID

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	255,209.00	16,427.97	61,485.27	24.09		193,723.73
511800 COMP TIME PAYMENT			289.94	0.00		289.94-
512100 VACATION LEAVE EXPENSE		738.85	5,005.28	0.00		5,005.28-
512200 SICK LEAVE EXPENSE		346.32	3,613.38	0.00		3,613.38-
512300 HOLIDAY LEAVE EXPENSE			3,666.87	0.00		3,666.87-
512500 FUNERAL LEAVE EXPENSE			999.73	0.00		999.73-
512600 CIVIL LEAVE EXPENSE			188.68	0.00		188.68-
Personal Services Subtotal	255,209.00	17,513.14	75,249.15	29.49	0.00	179,959.85
515100 RETIREMENT PLANS EXPENSE		1,311.24	5,634.37	0.00		5,634.37-
515200 FICA EXPENSE		1,243.45	5,200.38	0.00		5,200.38-
515500 HEALTH INSURANCE EXPENSE		2,451.99	13,888.32	0.00		13,888.32-
516500 WORKERS COMP PREMIUMS			2,982.30	0.00		2,982.30-
Major Account 510000 Total	255,209.00	22,519.82	102,954.52	40.34	0.00	152,254.48
520000 OPERATING EXPENSES						
521400 DATA PROCESSING EXPENSE		28,056.82	55,094.16	0.00		55,094.16-
521500 PUBLICATION & PRINT EXPENSE			1,072.84	0.00		1,072.84-
522200 CONFERENCE REGISTRATION			710.00	0.00		710.00-
524600 RENT EXPENSE-BUILDINGS			1,546.96	0.00		1,546.96-
524900 RENT EXP-DUPR SURCHARGE			1,184.43	0.00		1,184.43-
532200 PERSONAL COMPUTING EQUIP			61.57	0.00		61.57-
541100 ACCTG & AUDITING SERVICES			1,768.23	0.00		1,768.23-
541200 PURCHASING ASSESSMENT			276.20	0.00		276.20-
543500 MGT CONSULTANT SERVICES	355,652.00	144,950.00	147,025.00	41.34		208,627.00
549200 JANITORIAL/SECURITY SERVICES			598.98	0.00		598.98-
554900 OTHER CONTRACTUAL SERVICE		1,612.20	3,131.66	0.00		3,131.66-
555410 CUSTOMIZED LICENSE FEES			43,000.00	0.00		43,000.00-
555440 CUSTOMIZED MAINTENANCE		193,286.00	549,405.00	0.00		549,405.00-
Major Account 520000 Total	355,652.00	367,905.02	804,875.03	226.31	0.00	449,223.03-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		768.00	768.00	0.00		768.00-

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Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			64.40	0.00		64.40-
572100 COMMERCIAL TRANSPORTATION			873.93	0.00		873.93-
573100 STATE-OWNED TRANSPORT		206.10	444.69	0.00		444.69-
574500 PERSONAL VEHICLE MILEAGE			27.50	0.00		27.50-
Major Account 570000 Total	0.00	974.10	2,178.52	0.00	0.00	2,178.52-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	806,916.71			0.00		806,916.71
599163 STATE AID	7,697,805.33	605,189.99	2,049,369.78	26.62		5,648,435.55
Major Account 590000 Total	8,504,722.04	605,189.99	2,049,369.78	24.10	0.00	6,455,352.26
BUDGETED EXPENDITURES TOTAL	<u>9,115,583.04</u>	<u>996,588.93</u>	<u>2,959,377.85</u>	<u>32.47</u>	<u>0.00</u>	<u>6,156,205.19</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>9,115,583.04</u>	<u>996,588.93</u>	<u>2,959,377.85</u>	<u>32.47</u>		<u>6,156,205.19</u>
BUDGETED EXPENDITURES TOTAL	<u>9,115,583.04</u>	<u>996,588.93</u>	<u>2,959,377.85</u>	<u>32.47</u>	<u>0.00</u>	<u>6,156,205.19</u>

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Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	459,598.00	36,649.27	141,378.70	30.76		318,219.30
511800 COMP TIME PAYMENT		168.11	855.48	0.00		855.48-
512100 VACATION LEAVE EXPENSE		2,304.00	10,498.57	0.00		10,498.57-
512200 SICK LEAVE EXPENSE		2,422.73	5,085.89	0.00		5,085.89-
512300 HOLIDAY LEAVE EXPENSE			5,705.53	0.00		5,705.53-
512500 FUNERAL LEAVE EXPENSE			29.67	0.00		29.67-
512600 CIVIL LEAVE EXPENSE			79.18	0.00		79.18-
Personal Services Subtotal	459,598.00	41,544.11	163,633.02	35.60	0.00	295,964.98
515100 RETIREMENT PLANS EXPENSE		3,110.75	12,252.71	0.00		12,252.71-
515200 FICA EXPENSE		2,974.26	11,730.89	0.00		11,730.89-
515500 HEALTH INSURANCE EXPENSE		5,804.56	22,318.33	0.00		22,318.33-
516300 EMPLOYEE ASSISTANCE PRO			580.92	0.00		580.92-
516500 WORKERS COMP PREMIUMS			4,053.33	0.00		4,053.33-
Major Account 510000 Total	459,598.00	53,433.68	214,569.20	46.69	0.00	245,028.80
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		161.00	766.50	0.00		766.50-
521400 DATA PROCESSING EXPENSE		3,124.08	7,460.61	0.00		7,460.61-
521500 PUBLICATION & PRINT EXPENSE		1,096.17	1,561.27	0.00		1,561.27-
522100 DUES & SUBSCRIPTION EXPENSE		20.00	380.00	0.00		380.00-
522200 CONFERENCE REGISTRATION			1,065.00	0.00		1,065.00-
522600 JOB APPLICANT EXPENSE			42.50	0.00		42.50-
524600 RENT EXPENSE-BUILDINGS		4,044.90	6,208.41	0.00		6,208.41-
524900 RENT EXP-DUPR SURCHARGE		1,383.92	2,496.30	0.00		2,496.30-
531100 OFFICE SUPPLIES EXPENSE		301.29	2,306.18	0.00		2,306.18-
532100 NON CAPITALIZED EQUIP PU			50.00	0.00	12,755.60	12,805.60-
534800 CONSTRUCTION & MAINT SUPPLIES			68.00	0.00		68.00-
535100 MEDICAL SUPPLIES			450.84	0.00		450.84-
541100 ACCTG & AUDITING SERVICES		1,182.61	3,306.94	0.00		3,306.94-
541200 PURCHASING ASSESSMENT			331.79	0.00		331.79-
548700 REFUSE/RECYCLING			16.48	0.00		16.48-
549200 JANITORIAL/SECURITY SERVICES			719.63	0.00		719.63-
554900 OTHER CONTRACTUAL SERVICE	696,358.23	111,031.49	112,953.15	16.22	2,539.20	580,865.88

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
555440 CUSTOMIZED MAINTENANCE		43,230.00	209,466.00	0.00		209,466.00-
556100 INSURANCE EXPENSE			285.45	0.00		285.45-
559100 OTHER OPERATING EXP	1,683,501.43	91.74	141.27	.01		1,683,360.16
Major Account 520000 Total	2,379,859.66	165,667.20	350,076.32	14.71	15,294.80	2,014,488.54
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		329.85	434.09	0.00		434.09-
571800 TAXABLE TRAVEL EXPENSES			56.20	0.00		56.20-
572100 COMMERCIAL TRANSPORTATION			1,411.87	0.00		1,411.87-
573100 STATE-OWNED TRANSPORT			266.67	0.00		266.67-
574500 PERSONAL VEHICLE MILEAGE			1,516.51	0.00		1,516.51-
575100 MISC TRAVEL EXPENSES			11.25	0.00		11.25-
Major Account 570000 Total	0.00	329.85	3,696.59	0.00	0.00	3,696.59-
580000 CAPITAL OUTLAY						
583470 PERSONAL COMPUTING EQUIPMENT				0.00	13,698.24	13,698.24-
Major Account 580000 Total	0.00	0.00	0.00	0.00	13,698.24	13,698.24-
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA		389,430.60	973,116.31	0.00		973,116.31-
599100 OTHER GOVERNMENT AID	5,449,139.00		53,012.66	.97		5,396,126.34
599163 STATE AID	989,363.50			0.00		989,363.50
Major Account 590000 Total	6,438,502.50	389,430.60	1,026,128.97	15.94	0.00	5,412,373.53
BUDGETED EXPENDITURES TOTAL	9,277,960.16	608,861.33	1,594,471.08	17.19	28,993.04	7,654,496.04
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	2,664,922.31	72,328.80	319,757.50	12.00	39.20	2,345,125.61
2 CASH FUNDS	56,559.85	3,604.10	14,402.27	25.46		42,157.58
4 FEDERAL FUNDS	6,556,478.00	532,928.43	1,260,311.31	19.22	28,953.84	5,267,212.85
BUDGETED EXPENDITURES TOTAL	9,277,960.16	608,861.33	1,594,471.08	17.19	28,993.04	7,654,496.04

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>
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES		171.68-	265.02-	0.00		265.02
Major Account 480000 Total	0.00	171.68-	265.02-	0.00	0.00	265.02
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			1,101.24-	0.00		1,101.24
Major Account 490000 Total	0.00	0.00	1,101.24-	0.00	0.00	1,101.24
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>171.68-</u>	<u>1,366.26-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,366.26</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
1 GENERAL FUND		171.68-	1,366.26-	0.00		1,366.26
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>171.68-</u>	<u>1,366.26-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,366.26</u>

Agency 078 NE COMM LAW ENFORCEMENT
Program 199 GRAND ISLAND TRAINING CTR

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,166,656.00	69,581.02	247,396.77	21.21		919,259.23
511300 OVERTIME PAYMENTS			257.32	0.00		257.32-
511500 SHIFT DIFFERENTIAL PYMT			2.40	0.00		2.40-
511800 COMP TIME PAYMENT		1,949.52	10,553.90	0.00		10,553.90-
512100 VACATION LEAVE EXPENSE		3,899.47	15,543.48	0.00		15,543.48-
512200 SICK LEAVE EXPENSE		1,444.76	7,072.41	0.00		7,072.41-
512300 HOLIDAY LEAVE EXPENSE			10,415.92	0.00		10,415.92-
Personal Services Subtotal	1,166,656.00	76,874.77	291,242.20	24.96	0.00	875,413.80
515100 RETIREMENT PLANS EXPENSE		5,756.36	21,808.19	0.00		21,808.19-
515200 FICA EXPENSE		5,424.21	20,599.96	0.00		20,599.96-
515500 HEALTH INSURANCE EXPENSE		14,826.69	56,676.55	0.00		56,676.55-
516500 WORKERS COMP PREMIUMS			8,591.88	0.00		8,591.88-
Major Account 510000 Total	1,166,656.00	102,882.03	398,918.78	34.19	0.00	767,737.22
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		276.29	1,558.86	0.00		1,558.86-
521400 DATA PROCESSING EXPENSE		15,731.93	37,422.47	0.00		37,422.47-
521500 PUBLICATION & PRINT EXPENSE		89.29	2,564.24	0.00		2,564.24-
521900 AWARDS EXPENSE			684.44	0.00		684.44-
522100 DUES & SUBSCRIPTION EXPENSE		1,122.06	2,774.27	0.00		2,774.27-
522200 CONFERENCE REGISTRATION		445.00	705.00	0.00		705.00-
522600 JOB APPLICANT EXPENSE			31.00	0.00		31.00-
522900 EMPLOYEE PARKING EXP			30.00	0.00		30.00-
523000 SEE CHART OF ACCOUNTS		604.40	866.72	0.00		866.72-
524600 RENT EXPENSE-BUILDINGS		66,006.09	268,092.92	0.00		268,092.92-
524900 RENT EXP-DUPR SURCHARGE		23,808.96	95,235.84	0.00		95,235.84-
527200 REP & MAINT-MOTOR VEHICL		452.81	2,683.71	0.00		2,683.71-
531100 OFFICE SUPPLIES EXPENSE		587.69	7,484.10	0.00		7,484.10-
532100 NON CAPITALIZED EQUIP PU				0.00	6,589.00	6,589.00-
532200 PERSONAL COMPUTING EQUIP		158.86	892.00	0.00		892.00-
533100 HOUSEHOLD & INSTIT EXP			225.36	0.00		225.36-
534600 ED & RECREATIONAL SUP EX		4,170.56	10,207.46	0.00	7,482.29	17,689.75-
534900 MISCELLANEOUS SUPPLIES EXPENSE		343.83	2,487.27	0.00	4,432.00	6,919.27-

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534902 UNIFORMS		561.00	653.00	0.00		653.00-
538100 VEHICLE & EQUIP SUPP EXP		2,289.00	5,418.00	0.00	3,846.00	9,264.00-
541100 ACCTG & AUDITING SERVICES			5,094.18	0.00		5,094.18-
541200 PURCHASING ASSESSMENT			795.71	0.00		795.71-
547100 EDUCATIONAL SERVICES			534.35	0.00		534.35-
548700 REFUSE/RECYCLING		34.48	93.73	0.00	25.12	118.85-
549100 LAUNDRY SERVICES		1,045.55	4,668.95	0.00		4,668.95-
549300 UNIFORM SERVICES		45.00	139.10	0.00		139.10-
554900 OTHER CONTRACTUAL SERVICE		15,784.00	31,741.74	0.00	146,534.94	178,276.68-
556100 INSURANCE EXPENSE			1,137.05	0.00		1,137.05-
559100 OTHER OPERATING EXP	3,791,687.73	30.66	721.32	.02		3,790,966.41
Major Account 520000 Total	3,791,687.73	133,587.46	484,942.79	12.79	168,909.35	3,137,835.59
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		386.40	667.86	0.00		667.86-
571800 TAXABLE TRAVEL EXPENSES		528.34	576.65	0.00		576.65-
572100 COMMERCIAL TRANSPORTATION		161.10	1,590.62	0.00		1,590.62-
574500 PERSONAL VEHICLE MILEAGE		1,089.68	2,486.58	0.00		2,486.58-
575100 MISC TRAVEL EXPENSES		95.62	117.37	0.00		117.37-
Major Account 570000 Total	0.00	2,261.14	5,439.08	0.00	0.00	5,439.08-
580000 CAPITAL OUTLAY						
586900 OTHER FIXED ASSETS				0.00	7,795.00	7,795.00-
Major Account 580000 Total	0.00	0.00	0.00	0.00	7,795.00	7,795.00-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	4,789,769.00			0.00		4,789,769.00
Major Account 590000 Total	4,789,769.00	0.00	0.00	0.00	0.00	4,789,769.00
BUDGETED EXPENDITURES TOTAL	9,748,112.73	238,730.63	889,300.65	9.12	176,704.35	8,682,107.73

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	8,854,765.80	180,251.54	689,263.67	7.78	154,571.47	8,010,930.66
2	CASH FUNDS	893,346.93	58,479.09	200,036.98	22.39	22,132.88	671,177.07

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Agency 078 NE COMM LAW ENFORCEMENT
Program 199 GRAND ISLAND TRAINING CTR

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED EXPENDITURES TOTAL	<u>9,748,112.73</u>	<u>238,730.63</u>	<u>889,300.65</u>	<u>9.12</u>	<u>176,704.35</u>	<u>8,682,107.73</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI	88,808.12-	11,566.55-	19,643.99-	22.12		69,164.13-
Major Account 460000 Total	<u>88,808.12-</u>	<u>11,566.55-</u>	<u>19,643.99-</u>	<u>22.12</u>	<u>0.00</u>	<u>69,164.13-</u>
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		14,185.00-	99,428.45-	0.00		99,428.45
472100 SALE OF SUP & MAT			29.16-	0.00		29.16
Major Account 470000 Total	<u>0.00</u>	<u>14,185.00-</u>	<u>99,457.61-</u>	<u>0.00</u>	<u>0.00</u>	<u>99,457.61</u>
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		364.72-	1,223.66-	0.00		1,223.66
483100 HOUSING & DORM RENTAL RE		1,825.00-	13,144.00-	0.00		13,144.00
483200 BUILDING & SPACE RENTAL			230.00-	0.00		230.00
485100 FINES FORFEITS & PENALTI		25,711.20-	101,948.95-	0.00		101,948.95
486600 SEE CHART OF ACCOUNTS		298.00	168.00	0.00		168.00-
Major Account 480000 Total	<u>0.00</u>	<u>27,602.92-</u>	<u>116,378.61-</u>	<u>0.00</u>	<u>0.00</u>	<u>116,378.61</u>
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		70.84-	99.36-	0.00		99.36
Major Account 490000 Total	<u>0.00</u>	<u>70.84-</u>	<u>99.36-</u>	<u>0.00</u>	<u>0.00</u>	<u>99.36</u>
BUDGETED REVENUE TOTAL	<u>88,808.12-</u>	<u>53,425.31-</u>	<u>235,579.57-</u>	<u>265.27</u>	<u>0.00</u>	<u>146,771.45</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
1 GENERAL FUND			75.00	0.00		75.00-
2 CASH FUNDS		41,858.76-	216,010.58-	0.00		216,010.58
4 FEDERAL FUNDS	<u>88,808.12-</u>	<u>11,566.55-</u>	<u>19,643.99-</u>	<u>22.12</u>		<u>69,164.13-</u>
BUDGETED REVENUE TOTAL	<u>88,808.12-</u>	<u>53,425.31-</u>	<u>235,579.57-</u>	<u>265.27</u>	<u>0.00</u>	<u>146,771.45</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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Agency 078 NE COMM LAW ENFORCEMENT
Program 201 VICTIM-WITNESS ASSISTANCE

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	510,648.00	21,019.16	100,971.74	19.77		409,676.26
511800 COMP TIME PAYMENT		1,621.65	2,007.52	0.00		2,007.52-
512100 VACATION LEAVE EXPENSE		4,412.11	9,449.91	0.00		9,449.91-
512200 SICK LEAVE EXPENSE		2,813.36	7,182.90	0.00		7,182.90-
512300 HOLIDAY LEAVE EXPENSE			4,843.54	0.00		4,843.54-
512500 FUNERAL LEAVE EXPENSE		522.27	646.72	0.00		646.72-
512600 CIVIL LEAVE EXPENSE			137.38	0.00		137.38-
Personal Services Subtotal	510,648.00	30,388.55	125,239.71	24.53	0.00	385,408.29
515100 RETIREMENT PLANS EXPENSE		2,275.42	9,377.86	0.00		9,377.86-
515200 FICA EXPENSE		2,154.86	8,797.12	0.00		8,797.12-
515500 HEALTH INSURANCE EXPENSE		5,165.43	24,635.08	0.00		24,635.08-
516500 WORKERS COMP PREMIUMS			5,158.88	0.00		5,158.88-
Major Account 510000 Total	510,648.00	39,984.26	173,208.65	33.92	0.00	337,439.35
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		1.12	2.24	0.00		2.24-
521400 DATA PROCESSING EXPENSE		3,366.98	7,877.95	0.00		7,877.95-
522200 CONFERENCE REGISTRATION		100.00	100.00	0.00		100.00-
524600 RENT EXPENSE-BUILDINGS			2,297.31	0.00		2,297.31-
535100 MEDICAL SUPPLIES	22,661.06	1,288.28	1,957.94	8.64	1,692.74	19,010.38
541100 ACCTG & AUDITING SERVICES		2,847.14	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		2,305.09	14,434.51	0.00		14,434.51-
555310 COTS LICENSE FEES				0.00	1,793.68	1,793.68-
555440 CUSTOMIZED MAINTENANCE			94,377.00	0.00		94,377.00-
559100 OTHER OPERATING EXP	1,232,883.00	2,724.86	2,724.86	.22		1,230,158.14
Major Account 520000 Total	1,255,544.06	12,633.47	131,081.27	10.44	3,486.42	1,120,976.37
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			288.00	0.00		288.00-
573100 STATE-OWNED TRANSPORT			715.98	0.00		715.98-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
574500 PERSONAL VEHICLE MILEAGE			220.02	0.00		220.02-
Major Account 570000 Total	0.00	0.00	1,224.00	0.00	0.00	1,224.00-
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA		677,319.26	3,570,702.99	0.00		3,570,702.99-
599100 OTHER GOVERNMENT AID	13,578,270.47		406,269.27	2.99		13,172,001.20
599163 STATE AID	156,885.00			0.00		156,885.00
Major Account 590000 Total	13,735,155.47	677,319.26	3,976,972.26	28.95	0.00	9,758,183.21
BUDGETED EXPENDITURES TOTAL	<u>15,501,347.53</u>	<u>729,936.99</u>	<u>4,282,486.18</u>	<u>27.63</u>	<u>3,486.42</u>	<u>11,215,374.93</u>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	179,546.06		43,311.80	24.12		136,234.26
4 FEDERAL FUNDS	15,321,801.47	729,936.99	4,239,174.38	27.67	3,486.42	11,079,140.67
BUDGETED EXPENDITURES TOTAL	<u>15,501,347.53</u>	<u>729,936.99</u>	<u>4,282,486.18</u>	<u>27.63</u>	<u>3,486.42</u>	<u>11,215,374.93</u>

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

486300 CLEARING ACCOUNT			116,952.77-	0.00		116,952.77
Major Account 480000 Total	0.00	0.00	116,952.77-	0.00	0.00	116,952.77
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>116,952.77-</u>	<u>0.00</u>	<u>0.00</u>	<u>116,952.77</u>

SUMMARY BY FUND TYPE - REVENUE

4 FEDERAL FUNDS			116,952.77-	0.00		116,952.77
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>116,952.77-</u>	<u>0.00</u>	<u>0.00</u>	<u>116,952.77</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		44.04	381.98	0.00		381.98-
521500 PUBLICATION & PRINT EXPENSE			329.32	0.00		329.32-
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	40.25	0.00		40.25-
559100 OTHER OPERATING EXP	36,473.41			0.00		36,473.41
Major Account 520000 Total	36,473.41	84.29	2,113.00	5.79	0.00	34,360.41
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		691.02	1,771.78	0.00		1,771.78-
571800 TAXABLE TRAVEL EXPENSES		138.96	494.92	0.00		494.92-
572100 COMMERCIAL TRANSPORTATION		10.50	685.71	0.00		685.71-
574500 PERSONAL VEHICLE MILEAGE			230.13	0.00		230.13-
575100 MISC TRAVEL EXPENSES			105.89	0.00		105.89-
Major Account 570000 Total	0.00	840.48	3,288.43	0.00	0.00	3,288.43-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	707,269.85	5,640.91	41,264.41	5.83		666,005.44
Major Account 590000 Total	707,269.85	5,640.91	41,264.41	5.83	0.00	666,005.44
BUDGETED EXPENDITURES TOTAL	743,743.26	6,565.68	46,665.84	6.27	0.00	697,077.42
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	43,932.54	1,525.43	7,003.04	15.94		36,929.50
2 CASH FUNDS	479,504.52		9,835.94	2.05		469,668.58
4 FEDERAL FUNDS	220,306.20	5,040.25	29,826.86	13.54		190,479.34
BUDGETED EXPENDITURES TOTAL	743,743.26	6,565.68	46,665.84	6.27	0.00	697,077.42

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>
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,395.34-	8,393.50-	0.00		8,393.50
484100 OPERATING DONATIONS & CO			150.51-	0.00		150.51
484900 OTHER PRIVATE SOURCES			15,092.53-	0.00		15,092.53
484901 WORK RELEASE		49,571.74-	182,499.45-	0.00		182,499.45
485100 FINES FORFEITS & PENALTY		1,898.62-	7,923.08-	0.00		7,923.08
Major Account 480000 Total	0.00	53,865.70-	214,059.07-	0.00	0.00	214,059.07
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>53,865.70-</u>	<u>214,059.07-</u>	<u>0.00</u>	<u>0.00</u>	<u>214,059.07</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		53,865.70-	214,059.07-	0.00		214,059.07
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>53,865.70-</u>	<u>214,059.07-</u>	<u>0.00</u>	<u>0.00</u>	<u>214,059.07</u>

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Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	215,524.00	6,549.24	43,214.41	20.05		172,309.59
511800 COMP TIME PAYMENT			818.19	0.00		818.19-
512100 VACATION LEAVE EXPENSE		7,564.63	14,998.94	0.00		14,998.94-
512200 SICK LEAVE EXPENSE		19,847.00	20,632.37	0.00		20,632.37-
512300 HOLIDAY LEAVE EXPENSE			2,417.97	0.00		2,417.97-
Personal Services Subtotal	215,524.00	33,960.87	82,081.88	38.08	0.00	133,442.12
515100 RETIREMENT PLANS EXPENSE		2,543.07	6,146.46	0.00		6,146.46-
515200 FICA EXPENSE		2,562.26	6,037.14	0.00		6,037.14-
515500 HEALTH INSURANCE EXPENSE		1,314.93	9,443.99	0.00		9,443.99-
516500 WORKERS COMP PREMIUMS			1,763.35	0.00		1,763.35-
Major Account 510000 Total	215,524.00	40,381.13	105,472.82	48.94	0.00	110,051.18
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		5.62	253.77	0.00		253.77-
521400 DATA PROCESSING EXPENSE		1,704.46	3,430.09	0.00		3,430.09-
521500 PUBLICATION & PRINT EXPENSE			687.70	0.00		687.70-
522100 DUES & SUBSCRIPTION EXPENSE		30.00	30.00	0.00		30.00-
524600 RENT EXPENSE-BUILDINGS			850.02	0.00		850.02-
524900 RENT EXP-DUPR SURCHARGE			766.02	0.00		766.02-
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		885.86	1,784.27	0.00		1,784.27-
555440 CUSTOMIZED MAINTENANCE		1,680.00	4,740.00	0.00		4,740.00-
559100 OTHER OPERATING EXP	184,743.29			0.00		184,743.29
Major Account 520000 Total	184,743.29	4,305.94	14,138.84	7.65	0.00	170,604.45
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		374.00	1,526.00	0.00		1,526.00-
571800 TAXABLE TRAVEL EXPENSES			738.20	0.00		738.20-
573100 STATE-OWNED TRANSPORT			708.44	0.00		708.44-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		844.81	3,209.03	0.00		3,209.03-
575100 MISC TRAVEL EXPENSES			16.00	0.00		16.00-
Major Account 570000 Total	0.00	1,218.81	6,197.67	0.00	0.00	6,197.67-
BUDGETED EXPENDITURES TOTAL	<u>400,267.29</u>	<u>45,905.88</u>	<u>125,809.33</u>	<u>31.43</u>	<u>0.00</u>	<u>274,457.96</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>400,267.29</u>	<u>45,905.88</u>	<u>125,809.33</u>	<u>31.43</u>		<u>274,457.96</u>
BUDGETED EXPENDITURES TOTAL	<u>400,267.29</u>	<u>45,905.88</u>	<u>125,809.33</u>	<u>31.43</u>	<u>0.00</u>	<u>274,457.96</u>

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Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	82,077.00	5,098.04	19,384.22	23.62		62,692.78
511800 COMP TIME PAYMENT			20.26	0.00		20.26-
512100 VACATION LEAVE EXPENSE		156.37	1,710.90	0.00		1,710.90-
512200 SICK LEAVE EXPENSE		320.65	592.54	0.00		592.54-
512300 HOLIDAY LEAVE EXPENSE			852.97	0.00		852.97-
Personal Services Subtotal	82,077.00	5,575.06	22,560.89	27.49	0.00	59,516.11
515100 RETIREMENT PLANS EXPENSE		417.61	1,689.44	0.00		1,689.44-
515200 FICA EXPENSE		414.78	1,680.53	0.00		1,680.53-
515500 HEALTH INSURANCE EXPENSE		318.64	1,263.21	0.00		1,263.21-
516500 WORKERS COMP PREMIUMS			315.59	0.00		315.59-
Major Account 510000 Total	82,077.00	6,726.09	27,509.66	33.52	0.00	54,567.34
520000 OPERATING EXPENSES						
521400 DATA PROCESSING EXPENSE		273.74	582.58	0.00		582.58-
521500 PUBLICATION & PRINT EXPENSE			14.70	0.00		14.70-
524600 RENT EXPENSE-BUILDINGS			300.48	0.00		300.48-
524900 RENT EXP-DUPR SURCHARGE			270.79	0.00		270.79-
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		313.15	473.94	0.00		473.94-
559100 OTHER OPERATING EXP	294,026.63			0.00		294,026.63
Major Account 520000 Total	294,026.63	586.89	1,956.22	.67	0.00	292,070.41
570000 TRAVEL EXPENSES						
571800 TAXABLE TRAVEL EXPENSES		3.50	210.01	0.00		210.01-
574500 PERSONAL VEHICLE MILEAGE		86.25	333.75	0.00		333.75-
575100 MISC TRAVEL EXPENSES			28.50	0.00		28.50-
Major Account 570000 Total	0.00	89.75	572.26	0.00	0.00	572.26-
590000 GOVERNMENT AID						

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
599163 STATE AID	1,185,914.22	10,768.82	348,007.74	29.35		837,906.48
Major Account 590000 Total	1,185,914.22	10,768.82	348,007.74	29.35	0.00	837,906.48
BUDGETED EXPENDITURES TOTAL	<u>1,562,017.85</u>	<u>18,171.55</u>	<u>378,045.88</u>	<u>24.20</u>	<u>0.00</u>	<u>1,183,971.97</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>1,491,017.85</u>	<u>18,171.55</u>	<u>378,045.88</u>	<u>25.35</u>		<u>1,112,971.97</u>
2 CASH FUNDS	<u>71,000.00</u>			<u>0.00</u>		<u>71,000.00</u>
BUDGETED EXPENDITURES TOTAL	<u>1,562,017.85</u>	<u>18,171.55</u>	<u>378,045.88</u>	<u>24.20</u>	<u>0.00</u>	<u>1,183,971.97</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		202.75-	749.63-	0.00		749.63
Major Account 480000 Total	0.00	202.75-	749.63-	0.00	0.00	749.63
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>202.75-</u>	<u>749.63-</u>	<u>0.00</u>	<u>0.00</u>	<u>749.63</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		202.75-	749.63-	0.00		749.63
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>202.75-</u>	<u>749.63-</u>	<u>0.00</u>	<u>0.00</u>	<u>749.63</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	198,931.50	14,086.46	55,915.57	28.11		143,015.93
511500 SHIFT DIFFERENTIAL PYMT		4.80	24.00	0.00		24.00-
512100 VACATION LEAVE EXPENSE		229.12	3,243.58	0.00		3,243.58-
512200 SICK LEAVE EXPENSE		501.19	1,508.77	0.00		1,508.77-
512300 HOLIDAY LEAVE EXPENSE			2,052.27	0.00		2,052.27-
Personal Services Subtotal	198,931.50	14,821.57	62,744.19	31.54	0.00	136,187.31
515100 RETIREMENT PLANS EXPENSE		1,109.87	4,698.41	0.00		4,698.41-
515200 FICA EXPENSE		1,031.90	4,359.91	0.00		4,359.91-
515500 HEALTH INSURANCE EXPENSE		3,839.59	16,521.17	0.00		16,521.17-
Major Account 510000 Total	198,931.50	20,802.93	88,323.68	44.40	0.00	110,607.82
520000 OPERATING EXPENSES						
521400 DATA PROCESSING EXPENSE		71.03	172.59	0.00		172.59-
521500 PUBLICATION & PRINT EXPENSE			32.75	0.00		32.75-
524600 RENT EXPENSE-BUILDINGS			235.35	0.00		235.35-
524900 RENT EXP-DUPR SURCHARGE			212.09	0.00		212.09-
532200 PERSONAL COMPUTING EQUIP			53.21	0.00		53.21-
541100 ACCTG & AUDITING SERVICES			278.92	0.00		278.92-
541200 PURCHASING ASSESSMENT			43.57	0.00		43.57-
549200 JANITORIAL/SECURITY SERVICES			94.48	0.00		94.48-
554900 OTHER CONTRACTUAL SERVICE		245.28	388.81	0.00	7,123.00	7,511.81-
555340 COTS MAINTENANCE			1,265.00	0.00		1,265.00-
555440 CUSTOMIZED MAINTENANCE		2,340.00	18,750.00	0.00		18,750.00-
559100 OTHER OPERATING EXP	960,317.63			0.00		960,317.63
Major Account 520000 Total	960,317.63	2,656.31	21,526.77	2.24	7,123.00	931,667.86
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	286,797.00			0.00		286,797.00
Major Account 590000 Total	286,797.00	0.00	0.00	0.00	0.00	286,797.00
BUDGETED EXPENDITURES TOTAL	1,446,046.13	23,459.24	109,850.45	7.60	7,123.00	1,329,072.68

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SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	270,129.63	11,831.30	55,564.61	20.57	3,145.00	211,420.02
4 FEDERAL FUNDS	1,175,916.50	11,627.94	54,285.84	4.62	3,978.00	1,117,652.66
BUDGETED EXPENDITURES TOTAL	1,446,046.13	23,459.24	109,850.45	7.60	7,123.00	1,329,072.68
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI		98,064.03-	129,941.07-	0.00		129,941.07
Major Account 460000 Total	0.00	98,064.03-	129,941.07-	0.00	0.00	129,941.07
BUDGETED REVENUE TOTAL	0.00	98,064.03-	129,941.07-	0.00	0.00	129,941.07
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		98,064.03-	129,941.07-	0.00		129,941.07
BUDGETED REVENUE TOTAL	0.00	98,064.03-	129,941.07-	0.00	0.00	129,941.07

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	123,344.00	5,548.48	19,792.44	16.05		103,551.56
512100 VACATION LEAVE EXPENSE			1,317.00	0.00		1,317.00-
512200 SICK LEAVE EXPENSE			307.28	0.00		307.28-
512300 HOLIDAY LEAVE EXPENSE			786.78	0.00		786.78-
Personal Services Subtotal	123,344.00	5,548.48	22,203.50	18.00	0.00	101,140.50
515100 RETIREMENT PLANS EXPENSE		415.48	1,662.61	0.00		1,662.61-
515200 FICA EXPENSE		405.58	1,622.29	0.00		1,622.29-
515500 HEALTH INSURANCE EXPENSE		632.86	2,557.52	0.00		2,557.52-
516500 WORKERS COMP PREMIUMS			2,180.52	0.00		2,180.52-
Major Account 510000 Total	123,344.00	7,002.40	30,226.44	24.51	0.00	93,117.56
520000 OPERATING EXPENSES						
521400 DATA PROCESSING EXPENSE		8,095.86	17,014.67	0.00		17,014.67-
524600 RENT EXPENSE-BUILDINGS			485.32	0.00		485.32-
524900 RENT EXP-DUPR SURCHARGE			437.36	0.00		437.36-
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		406.18	1,517.13	0.00		1,517.13-
555340 COTS MAINTENANCE				0.00	545.00	545.00-
555440 CUSTOMIZED MAINTENANCE		42,450.00	132,090.00	0.00		132,090.00-
559100 OTHER OPERATING EXP	1,213,401.00			0.00		1,213,401.00
Major Account 520000 Total	1,213,401.00	50,952.04	153,587.56	12.66	545.00	1,059,268.44
BUDGETED EXPENDITURES TOTAL	1,336,745.00	57,954.44	183,814.00	13.75	545.00	1,152,386.00
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	262,227.04	2,796.29	11,736.58	4.48		250,490.46
2 CASH FUNDS	1,074,517.96	55,158.15	172,077.42	16.01	545.00	901,895.54
BUDGETED EXPENDITURES TOTAL	1,336,745.00	57,954.44	183,814.00	13.75	545.00	1,152,386.00

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BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		779.29-	2,986.85-	0.00		2,986.85
485100 FINES FORFEITS & PENALTI		23,371.00-	94,244.25-	0.00		94,244.25
Major Account 480000 Total	0.00	24,150.29-	97,231.10-	0.00	0.00	97,231.10
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>24,150.29-</u>	<u>97,231.10-</u>	<u>0.00</u>	<u>0.00</u>	<u>97,231.10</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		24,150.29-	97,231.10-	0.00		97,231.10
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>24,150.29-</u>	<u>97,231.10-</u>	<u>0.00</u>	<u>0.00</u>	<u>97,231.10</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,290,961.00	119,254.62	452,619.21	19.76		1,838,341.79
511300 OVERTIME PAYMENTS		169.12	1,431.87	0.00		1,431.87-
511600 PER DIEM PAYMENTS		210.00	770.00	0.00		770.00-
511800 COMP TIME PAYMENT		66.64	66.64	0.00		66.64-
512100 VACATION LEAVE EXPENSE		11,288.34	51,061.89	0.00		51,061.89-
512200 SICK LEAVE EXPENSE		2,906.25	31,496.20	0.00		31,496.20-
512300 HOLIDAY LEAVE EXPENSE			19,665.27	0.00		19,665.27-
512500 FUNERAL LEAVE EXPENSE			1,496.75	0.00		1,496.75-
Personal Services Subtotal	2,290,961.00	133,894.97	558,607.83	24.38	0.00	1,732,353.17
515100 RETIREMENT PLANS EXPENSE		10,010.25	41,770.50	0.00		41,770.50-
515200 FICA EXPENSE		9,448.00	39,548.00	0.00		39,548.00-
515500 HEALTH INSURANCE EXPENSE	1,375,947.63	28,213.48	114,976.36	8.36		1,260,971.27
516300 EMPLOYEE ASSISTANCE PRO			432.60	0.00		432.60-
516500 WORKERS COMP PREMIUMS		5,543.75	11,087.50	0.00		11,087.50-
519100 OTHER PERSONAL SERV EXP			312.52	0.00		312.52-
Major Account 510000 Total	3,666,908.63	187,110.45	766,735.31	20.91	0.00	2,900,173.32
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		169.42	603.31	0.00		603.31-
521400 DATA PROCESSING EXPENSE	100,000.00	5,403.47	32,137.16	32.14		67,862.84
521500 PUBLICATION & PRINT EXPENSE			2,276.95	0.00		2,276.95-
521600 ANNUITY & RETIREMENT PAY	13,500.00	225.00	825.00	6.11		12,675.00
521900 AWARDS EXPENSE			236.29	0.00		236.29-
522100 DUES & SUBSCRIPTION EXPENSE		3,500.00	3,500.00	0.00		3,500.00-
522200 CONFERENCE REGISTRATION		2,180.00	5,615.00	0.00		5,615.00-
522600 JOB APPLICANT EXPENSE		109.90	353.10	0.00		353.10-
523202 Electricity Expense		715.08	715.08	0.00		715.08-
524600 RENT EXPENSE-BUILDINGS	224,016.00	17,105.22	68,316.39	30.50		155,699.61
524700 RENT EXP-OTHER REAL PROP			210.00	0.00		210.00-
524900 RENT EXP-DUPR SURCHARGE	19,274.18	472.21	1,888.84	9.80		17,385.34
527200 REP & MAINT-MOTOR VEHICL		619.64	2,537.41	0.00		2,537.41-
527600 REP & MAINT-HOUSE/INST E	100,000.00	4,229.47	16,865.41	16.87		83,134.59
531100 OFFICE SUPPLIES EXPENSE	17,508.00	243.49	943.41	5.39		16,564.59

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531200 SEE CHART OF ACCOUNTS		997.50	1,043.95	0.00		1,043.95-
532100 NON CAPITALIZED EQUIP PU	765,000.00	33,261.97	45,351.70	5.93	99,713.82	619,934.48
532200 PERSONAL COMPUTING EQUIP		5,580.30	7,670.22	0.00		7,670.22-
533100 HOUSEHOLD & INSTIT EXP	30,000.00	3,505.46	32,439.51	108.13		2,439.51-
539900 SEE CHART OF ACCOUNTS		129.00-	2,714.03-	0.00		2,714.03
541100 ACCTG & AUDITING SERVICES			11,891.00	0.00		11,891.00-
541200 PURCHASING ASSESSMENT			700.00	0.00		700.00-
541500 LEGAL SERVICES EXPENSE			796.50	0.00		796.50-
543300 IT CONSULTING-OTHER	215,000.00		6,643.75	3.09		208,356.25
543500 MGT CONSULTANT SERVICES	195,000.00	21,422.11	58,656.84	30.08		136,343.16
547100 EDUCATIONAL SERVICES			2,495.50	0.00		2,495.50-
547300 INTERPETER SERVICES			158.02	0.00		158.02-
549200 JANITORIAL/SECURITY SERVICES		160.00	1,140.00	0.00		1,140.00-
554130 VIDEO SERVICES		74.95	299.80	0.00		299.80-
554900 OTHER CONTRACTUAL SERVICE	1,035,509.00	14,278.29	34,808.87	3.36		1,000,700.13
554931 DRIVERS/READERS		4,358.25	11,385.90	0.00		11,385.90-
559100 OTHER OPERATING EXP		36.21	144.84	0.00		144.84-
Major Account 520000 Total	2,714,807.18	118,518.94	349,935.72	12.89	99,713.82	2,265,157.64
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		13,481.76	30,389.96	0.00		30,389.96-
571600 MEALS-NOT TRAVEL STATUS			660.99	0.00		660.99-
571800 TAXABLE TRAVEL EXPENSES		3,515.44	7,696.74	0.00		7,696.74-
572100 COMMERCIAL TRANSPORTATION		3,281.63	5,739.93	0.00		5,739.93-
573100 STATE-OWNED TRANSPORT	123,726.00	8,811.73	32,471.20	26.24		91,254.80
574500 PERSONAL VEHICLE MILEAGE		690.63	1,218.30	0.00		1,218.30-
575100 MISC TRAVEL EXPENSES		25.00	1,356.68	0.00		1,356.68-
Major Account 570000 Total	123,726.00	29,806.19	79,533.80	64.28	0.00	44,192.20
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	585,680.00			0.00		585,680.00
Major Account 580000 Total	585,680.00	0.00	0.00	0.00	0.00	585,680.00
590000 GOVERNMENT AID						
592131 DRIVERS/READERS		2,493.25	2,617.73	0.00		2,617.73-
592135 TRANSPORTATION		108.75	1,209.19	0.00		1,209.19-

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592136 MAINTENANCE	61,956.00			0.00		61,956.00
592138 SERVICES TO FAMILY MEMBE		982.25	3,321.71	0.00		3,321.71-
592144 NE BUSINESS ENTERPRISES			1,276.41	0.00		1,276.41-
592145 SELF EMPL-STOCKS,MATERIE		1,950.00	3,964.93	0.00		3,964.93-
592151 POST SECONDARY AA & ABOV			967.68	0.00		967.68-
592157 Graduate College		552.42	643.25	0.00		643.25-
592158 AA Deg Comm Jr College			568.24	0.00		568.24-
592164 COMPUTER SOFTWARE			142.62	0.00		142.62-
592175 MISC CASE SERVICES		750.00	750.00	0.00		750.00-
592191 Work Place Readiness training			15.00	0.00		15.00-
592194 AUTHORIZED SERVICES		489.63	489.63	0.00		489.63-
592212 VISUAL EVALUATION	1,512.00	50.00	167.90	11.10		1,344.10
592221 LOW VISION TREATMENT		255.00	255.00	0.00		255.00-
592222 DISABILITY TREATMENT AND SURGE	2,113.00			0.00		2,113.00
592223 HOSPITALIZATION		7,309.68	11,557.58	0.00		11,557.58-
592231 DRIVERS/READERS		2,044.96-	670.93	0.00		670.93-
592233 INTERPRETTERS		270.00	1,775.00	0.00		1,775.00-
592234 OTHER PERSONAL ASSISTANCE SVS			12.63	0.00		12.63-
592235 TRANSPORTATION		747.86	13,403.49	0.00		13,403.49-
592236 Maintenance		3.00	15,761.62	0.00		15,761.62-
592237 MAINTENANCE IN CENTER		7,702.28	32,790.05	0.00		32,790.05-
592238 SERVICES TO FAMILY MEMBERS		37,985.92	160,148.15	0.00		160,148.15-
592239 Interpreter Language			261.75	0.00		261.75-
592243 Newslne			7,625.00	0.00		7,625.00-
592244 NE BUSINESS ENTERPRISES CLIENT	279,146.00		2,201.23	.79		276,944.77
592245 Self-Emp in Stocks, Mat & Equi			429.00	0.00		429.00-
592251 POST SECONDARY AA AND ABOVE	310,248.00	25,160.93	59,401.31	19.15		250,846.69
592253 ON THE JOB TRAINING			546.75	0.00		546.75-
592254 JOB COACHING			20,964.33	0.00		20,964.33-
592255 ADJUSTMENT AND AUGMENTATIVE SK		42,882.20	43,844.85	0.00		43,844.85-
592257 Grad Deg Col Univ Trn		4,640.06	25,624.70	0.00		25,624.70-
592258 AA Deg Comm Jr College		1,254.18	12,547.16	0.00		12,547.16-
592261 ADAPTIVE EQUIPMENT	484,848.62			0.00		484,848.62
592264 REHAB TECH SERVICES	3,409,333.94	195,236.50	475,415.92	13.94	364,715.00	2,569,203.02
592275 Miscellaneous Case Services		35,688.81	29,324.67	0.00		29,324.67-
592276 JOB SEARCH ASSISTANCE		4,000.00	7,000.00	0.00		7,000.00-
592282 Job Rdiness Adj Training		1,200.00	5,010.00	0.00		5,010.00-
592283 job coaching SE Lng Trm	15,000.00	3,748.00	16,009.98	106.73		1,009.98-
592288 Job Exploration Counseling			1,890.98	0.00		1,890.98-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
592289 Work Based Learning Experienc			53,588.66	0.00		53,588.66-
592290 Transitin/Post Secondary Oppo		18,058.28	18,058.28	0.00		18,058.28-
592291 Work Place Readiness training	217,140.00	826.20	2,971.68	1.37		214,168.32
592293 EXTENDED SERVICES SUPPORTS	16,667.00			0.00		16,667.00
592294 AUXILIARY AIDS & DEVICES		25,003.17	25,003.17	0.00		25,003.17-
592298 Benefit Csling		362.50	4,045.00	0.00		4,045.00-
592299 Custom Employment	6,924.00			0.00		6,924.00
Major Account 590000 Total	4,804,888.56	417,665.91	1,064,273.16	22.15	364,715.00	3,375,900.40
BUDGETED EXPENDITURES TOTAL	11,896,010.37	753,101.49	2,260,477.99	19.00	464,428.82	9,171,103.56

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	2,367,432.63	53,425.38	362,639.39	15.32		2,004,793.24
2 CASH FUNDS	284,500.80	5,092.48	12,224.14	4.30		272,276.66
4 FEDERAL FUNDS	9,244,076.94	694,583.63	1,885,614.46	20.40	464,428.82	6,894,033.66
BUDGETED EXPENDITURES TOTAL	11,896,010.37	753,101.49	2,260,477.99	19.00	464,428.82	9,171,103.56

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C		81,639.36-	367,131.28-	0.00		367,131.28
Major Account 460000 Total	0.00	81,639.36-	367,131.28-	0.00	0.00	367,131.28

470000 REVENUE - SALES AND CHARGES

474100 GENERAL BUSINESS FEES		1,944.63-	5,548.07-	0.00		5,548.07
474102 COMMISSION DUE		1,652.02	19,561.90-	0.00		19,561.90
Major Account 470000 Total	0.00	292.61-	25,109.97-	0.00	0.00	25,109.97

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		388.71-	1,394.55-	0.00		1,394.55
484500 REIMB NON-GOVT SOURCES		1,074.66-	1,762.82-	0.00		1,762.82
Major Account 480000 Total	0.00	1,463.37-	3,157.37-	0.00	0.00	3,157.37

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Agency 081 BLIND/VIS IMPAIRED COMM
Program 357 OPERATIONS

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		623.76-	1,194.18-	0.00		1,194.18
Major Account 490000 Total	0.00	623.76-	1,194.18-	0.00	0.00	1,194.18
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>84,019.10-</u>	<u>396,592.80-</u>	<u>0.00</u>	<u>0.00</u>	<u>396,592.80</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,755.98-	28,267.34-	0.00		28,267.34
4 FEDERAL FUNDS		82,263.12-	368,325.46-	0.00		368,325.46
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>84,019.10-</u>	<u>396,592.80-</u>	<u>0.00</u>	<u>0.00</u>	<u>396,592.80</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		241.19-	891.81-	0.00		891.81
484100 OPERATING DONATIONS & CO		23.57-	94.28-	0.00		94.28
Major Account 480000 Total	0.00	264.76-	986.09-	0.00	0.00	986.09
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>264.76-</u>	<u>986.09-</u>	<u>0.00</u>	<u>0.00</u>	<u>986.09</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		264.76-	986.09-	0.00		986.09
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>264.76-</u>	<u>986.09-</u>	<u>0.00</u>	<u>0.00</u>	<u>986.09</u>

Agency 082 COMM DEAF/HARD OF HEARING
Program 578 DEAF AND HARD OF HEARING

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	736,356.00	44,050.79	173,993.82	23.63		562,362.18
511300 OVERTIME PAYMENTS		754.66	1,149.03	0.00		1,149.03-
511800 COMP TIME PAYMENT		298.24	1,652.29	0.00		1,652.29-
512100 VACATION LEAVE EXPENSE		9,590.60	22,250.81	0.00		22,250.81-
512200 SICK LEAVE EXPENSE		9,940.16	14,448.23	0.00		14,448.23-
512300 HOLIDAY LEAVE EXPENSE			7,788.16	0.00		7,788.16-
512500 FUNERAL LEAVE EXPENSE		801.75	801.75	0.00		801.75-
512600 CIVIL LEAVE EXPENSE			212.63	0.00		212.63-
Personal Services Subtotal	736,356.00	65,436.20	222,296.72	30.19	0.00	514,059.28
515100 RETIREMENT PLANS EXPENSE	55,151.70	4,899.83	16,645.40	30.18		38,506.30
515200 FICA EXPENSE	45,647.00	4,713.00	15,591.46	34.16		30,055.54
515500 HEALTH INSURANCE EXPENSE	114,076.34	10,374.00	48,124.04	42.19		65,952.30
516300 EMPLOYEE ASSISTANCE PRO	185.40		185.40	100.00		
516500 WORKERS COMP PREMIUMS	6,216.00		6,216.00	100.00		
Major Account 510000 Total	957,632.44	85,423.03	309,059.02	32.27	0.00	648,573.42
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,954.62	283.36	917.67	31.06		2,036.95
521200 COMM EXP-VOICE/DATA	250.00	30.00	30.00	12.00		220.00
521400 DATA PROCESSING EXPENSE	28,000.00	1,576.76	11,288.14	40.31		16,711.86
521500 PUBLICATION & PRINT EXPENSE	4,900.00	523.54	2,075.52	42.36		2,824.48
522100 DUES & SUBSCRIPTION EXPENSE	2,900.00		1,322.00	45.59		1,578.00
522200 CONFERENCE REGISTRATION	2,950.00	463.68	5,702.68	193.31		2,752.68-
522500 EMPLOYEE MOVING EXPENSE	3,000.00			0.00		3,000.00
522600 JOB APPLICANT EXPENSE	500.00			0.00		500.00
522900 EMPLOYEE PARKING EXP	300.00		171.75	57.25		128.25
524600 RENT EXPENSE-BUILDINGS	65,600.00	5,347.50	21,390.00	32.61		44,210.00
524700 RENT EXP-OTHER REAL PROP	1,330.00		187.50	14.10		1,142.50
524701 RENT EXP - BOOTHS	300.00			0.00		300.00
524900 RENT EXP-DUPR SURCHARGE	3,900.00	330.45	1,321.80	33.89		2,578.20
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	486.96	1,762.97	29.14		4,287.03

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Agency 082 COMM DEAF/HARD OF HEARING
Program 578 DEAF AND HARD OF HEARING

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		58.83	91.11	0.00		91.11-
532100 NON CAPITALIZED EQUIP PU	2,000.00			0.00		2,000.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	400.00	34.25	104.24	26.06		295.76
541100 ACCTG & AUDITING SERVICES	3,260.00			0.00		3,260.00
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	4,057.50	14,875.62	99.17	190.00	65.62-
547301 CART SERVICES	9,950.00		1,560.00	15.68		8,390.00
548700 REFUSE/RECYCLING	30.00	12.56	12.56	41.87		17.44
554130 VIDEO SERVICES	2,800.00	239.90	959.60	34.27		1,840.40
554160 DATA CENTER HOSTING SERVICES	1,900.00			0.00		1,900.00
554900 OTHER CONTRACTUAL SERVICE	20,400.00	7,282.25	17,145.25	84.05	200.00	3,054.75
556100 INSURANCE EXPENSE	291.97		125.43	42.96		166.54
559100 OTHER OPERATING EXP	21,411.52	2,604.76-	2,553.88-	11.93-		23,965.40
Major Account 520000 Total	211,441.11	18,122.78	78,720.96	37.23	390.00	132,330.15
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	106,500.00	4,765.14	8,181.32	7.68		98,318.68
571600 MEALS-NOT TRAVEL STATUS	50,750.00	510.68	712.72	1.40		50,037.28
571800 TAXABLE TRAVEL EXPENSES	101,500.00	404.56	1,291.75	1.27		100,208.25
571900 MEALS-ONE DAY TRAVEL	50,000.00		21.70	.04		49,978.30
572100 COMMERCIAL TRANSPORTATION	2,400.00	2,465.79	5,981.69	249.24		3,581.69-
574500 PERSONAL VEHICLE MILEAGE	116,103.63	1,314.42	6,964.01	6.00	58.48	109,081.14
575100 MISC TRAVEL EXPENSES	102,500.00		184.50	.18		102,315.50
Major Account 570000 Total	529,753.63	9,460.59	23,337.69	4.41	58.48	506,357.46
BUDGETED EXPENDITURES TOTAL	1,698,827.18	113,006.40	411,117.67	24.20	448.48	1,287,261.03
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,147,904.63	110,199.17	400,683.40	34.91	158.48	747,062.75
2 CASH FUNDS	50,922.55	2,350.98	4,882.60	9.59	290.00	45,749.95
4 FEDERAL FUNDS	500,000.00	456.25	5,551.67	1.11		494,448.33
BUDGETED EXPENDITURES TOTAL	1,698,827.18	113,006.40	411,117.67	24.20	448.48	1,287,261.03

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Program 578 DEAF AND HARD OF HEARING

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461700 OP GRANTS - OTHER			3,000.00-	0.00		3,000.00
Major Account 460000 Total	0.00	0.00	3,000.00-	0.00	0.00	3,000.00
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		15.00-	376.25-	0.00		376.25
475100 REGISTRATION / LICENSE F		150.00-	1,600.00-	0.00		1,600.00
Major Account 470000 Total	0.00	165.00-	1,976.25-	0.00	0.00	1,976.25
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		91.33-	335.77-	0.00		335.77
484500 REIMB NON-GOVT SOURCES		116.10-	229.50-	0.00		229.50
Major Account 480000 Total	0.00	207.43-	565.27-	0.00	0.00	565.27
BUDGETED REVENUE TOTAL	0.00	372.43-	5,541.52-	0.00	0.00	5,541.52
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		372.43-	5,541.52-	0.00		5,541.52
BUDGETED REVENUE TOTAL	0.00	372.43-	5,541.52-	0.00	0.00	5,541.52

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Agency 083 COMMUNITY COLLEGES AID
Program 099 FACULTY & EQUIP UPGRADES

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		10.32-	38.15-	0.00		38.15
Major Account 480000 Total	0.00	10.32-	38.15-	0.00	0.00	38.15
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>10.32-</u>	<u>38.15-</u>	<u>0.00</u>	<u>0.00</u>	<u>38.15</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		10.32-	38.15-	0.00		38.15
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>10.32-</u>	<u>38.15-</u>	<u>0.00</u>	<u>0.00</u>	<u>38.15</u>

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Agency 083 COMMUNITY COLLEGES AID
Program 151 AID TO COMMUNITY COLLEGES

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA	15,000,000.00			0.00		15,000,000.00
599100 OTHER GOVERNMENT AID	109,804,330.00	10,980,433.00	21,960,866.00	20.00		87,843,464.00
Major Account 590000 Total	124,804,330.00	10,980,433.00	21,960,866.00	17.60	0.00	102,843,464.00
BUDGETED EXPENDITURES TOTAL	124,804,330.00	10,980,433.00	21,960,866.00	17.60	0.00	102,843,464.00
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	109,804,330.00	10,980,433.00	21,960,866.00	20.00		87,843,464.00
4 FEDERAL FUNDS	15,000,000.00			0.00		15,000,000.00
BUDGETED EXPENDITURES TOTAL	124,804,330.00	10,980,433.00	21,960,866.00	17.60	0.00	102,843,464.00

Agency 084 ENVIRONMENT AND ENERGY
Program 106 ENERGY OFFICE ADM

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,307,396.00	40,087.17	152,338.67	11.65		1,155,057.33
511300 OVERTIME PAYMENTS			192.52	0.00		192.52-
512100 VACATION LEAVE EXPENSE		1,681.00	10,667.37	0.00		10,667.37-
512200 SICK LEAVE EXPENSE		2,456.85	10,096.80	0.00		10,096.80-
512300 HOLIDAY LEAVE EXPENSE			6,775.12	0.00		6,775.12-
512800 ADMINISTRATIVE LEAVE EXP			116.22	0.00		116.22-
Personal Services Subtotal	1,307,396.00	44,225.02	180,186.70	13.78	0.00	1,127,209.30
515100 RETIREMENT PLANS EXPENSE	98,054.45	3,311.62	13,136.96	13.40		84,917.49
515200 FICA EXPENSE	100,015.79	3,153.96	12,518.64	12.52		87,497.15
515500 HEALTH INSURANCE EXPENSE	248,405.23	8,453.39	33,562.99	13.51		214,842.24
Major Account 510000 Total	1,753,871.47	59,143.99	239,405.29	13.65	0.00	1,514,466.18
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	500.00	75.82	94.91	18.98		405.09
521300 FREIGHT				0.00	126.66	126.66-
521400 DATA PROCESSING EXPENSE	26,000.00			0.00		26,000.00
521410 APPLICATIONS DEVELOPMENT SUPPO		73.50	9,708.84	0.00		9,708.84-
521415 APPLICATIONS HOSTING SERVICES		276.50	1,092.00	0.00		1,092.00-
521455 DEVICE LEASING		595.00	1,294.99	0.00		1,294.99-
521460 MICROSOFT EA		595.00	2,351.10	0.00		2,351.10-
521470 OPEN SYSTEMS		61.75	218.27	0.00		218.27-
521490 SITE SUPPORT		539.50	2,158.00	0.00		2,158.00-
521495 NETWORK SUPPORT		492.36	1,881.62	0.00		1,881.62-
521500 PUBLICATION & PRINT EXPENSE	6,600.27	557.33	1,340.89	20.32		5,259.38
521900 AWARDS EXPENSE				0.00	942.50	942.50-
522100 DUES & SUBSCRIPTION EXPENSE	5,500.00	3,413.07	3,952.39	71.86		1,547.61
522200 CONFERENCE REGISTRATION	14,000.00	4,393.00	4,799.60	34.28		9,200.40
524700 RENT EXP-OTHER REAL PROP			500.00	0.00		500.00-
531100 OFFICE SUPPLIES EXPENSE	500.00	116.05	163.54	32.71		336.46
531200 SEE CHART OF ACCOUNTS			77.13	0.00		77.13-
534700 ENG TECH & COMM SUP EXP	500.00	1,069.16	1,069.16	213.83		569.16-
538100 VEHICLE & EQUIP SUPP EXP	5,000.00	773.50	2,029.84	40.60		2,970.16
539100 INDIRECT COST ALLOWANCE	255,903.82	11,786.14	41,570.17	16.24		214,333.65

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Agency 084 ENVIRONMENT AND ENERGY
Program 106 ENERGY OFFICE ADM

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			0.00		2,500.00
542100 SOS TEMP SERV-PERSONNEL		3,753.10	3,753.10	0.00		3,753.10-
554900 OTHER CONTRACTUAL SERVICE		7,250.00	53,250.00	0.00		53,250.00-
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
Major Account 520000 Total	2,686,878.09	35,820.78	131,305.55	4.89	1,069.16	2,554,503.38
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	12,500.00	3,052.08	7,067.68	56.54		5,432.32
571800 TAXABLE TRAVEL EXPENSES		881.00	1,471.66	0.00		1,471.66-
572100 COMMERCIAL TRANSPORTATION		600.24	6,527.45	0.00		6,527.45-
573100 STATE-OWNED TRANSPORT	1,500.00			0.00		1,500.00
574500 PERSONAL VEHICLE MILEAGE		409.88	409.88	0.00		409.88-
575100 MISC TRAVEL EXPENSES		328.00	473.00	0.00		473.00-
Major Account 570000 Total	14,000.00	5,271.20	15,949.67	113.93	0.00	1,949.67-
590000 GOVERNMENT AID						
593100 GRANTS		1,921.15	1,921.15	0.00		1,921.15-
594100 SUBRECIPIENT PAYMENT-SEFA		616,724.83	1,739,968.14	0.00	33,707.34	1,773,675.48-
599100 OTHER GOVERNMENT AID	6,929,477.91	103,799.51	288,168.79	4.16		6,641,309.12
Major Account 590000 Total	6,929,477.91	722,445.49	2,030,058.08	29.30	33,707.34	4,865,712.49
BUDGETED EXPENDITURES TOTAL	11,384,227.47	822,681.46	2,416,718.59	21.23	34,776.50	8,932,732.38
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	176,487.91	1,050.35	9,591.33	5.43		166,896.58
2 CASH FUNDS	1,784,001.12	32,554.06	89,405.98	5.01		1,694,595.14
4 FEDERAL FUNDS	9,423,738.44	789,077.05	2,317,721.28	24.59	34,776.50	7,071,240.66
BUDGETED EXPENDITURES TOTAL	11,384,227.47	822,681.46	2,416,718.59	21.23	34,776.50	8,932,732.38
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						

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Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
453500 SEVERANCE TAX		25,000.00-	100,000.00-	0.00		100,000.00
Major Account 450000 Total	0.00	25,000.00-	100,000.00-	0.00	0.00	100,000.00
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		160,747.97-	1,282,486.90-	0.00		1,282,486.90
Major Account 460000 Total	0.00	160,747.97-	1,282,486.90-	0.00	0.00	1,282,486.90
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		5,117.36-	17,449.40-	0.00		17,449.40
484900 OTHER PRIVATE SOURCES		132,510.65-	537,707.03-	0.00		537,707.03
Major Account 480000 Total	0.00	137,628.01-	555,156.43-	0.00	0.00	555,156.43
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>323,375.98-</u>	<u>1,937,643.33-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,937,643.33</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		44,344.45-	144,445.07-	0.00		144,445.07
4 FEDERAL FUNDS		279,031.53-	1,793,198.26-	0.00		1,793,198.26
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>323,375.98-</u>	<u>1,937,643.33-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,937,643.33</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		225,533.48	978,189.11	0.00		978,189.11-
Major Account 590000 Total	0.00	225,533.48	978,189.11	0.00	0.00	978,189.11-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>225,533.48</u>	<u>978,189.11</u>	<u>0.00</u>	<u>0.00</u>	<u>978,189.11-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		225,533.48	978,189.11	0.00		978,189.11-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>225,533.48</u>	<u>978,189.11</u>	<u>0.00</u>	<u>0.00</u>	<u>978,189.11-</u>

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UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		22,221.67-	82,142.90-	0.00		82,142.90
484900 OTHER PRIVATE SOURCES		413,391.80-	1,351,564.62-	0.00		1,351,564.62
Major Account 480000 Total	0.00	435,613.47-	1,433,707.52-	0.00	0.00	1,433,707.52
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>435,613.47-</u>	<u>1,433,707.52-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,433,707.52</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		435,613.47-	1,433,707.52-	0.00		1,433,707.52
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>435,613.47-</u>	<u>1,433,707.52-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,433,707.52</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	3,080,079.21	28,586.23	112,573.51	3.65		2,967,505.70
511300 OVERTIME PAYMENTS			2.92	0.00		2.92-
511600 PER DIEM PAYMENTS	1,320.05		400.00	30.30		920.05
511700 EMPLOYEE BONUSES			500.00	0.00		500.00-
512100 VACATION LEAVE EXPENSE		3,905.97	15,821.02	0.00		15,821.02-
512200 SICK LEAVE EXPENSE		855.11	3,475.44	0.00		3,475.44-
512300 HOLIDAY LEAVE EXPENSE			4,847.53	0.00		4,847.53-
512500 FUNERAL LEAVE EXPENSE		90.99	532.25	0.00		532.25-
512800 ADMINISTRATIVE LEAVE EXP		19.12	6,587.74	0.00		6,587.74-
Personal Services Subtotal	3,081,399.26	33,457.42	144,740.41	4.70	0.00	2,936,658.85
515100 RETIREMENT PLANS EXPENSE	153,819.84	2,584.54	13,540.38	8.80		140,279.46
515200 FICA EXPENSE	156,997.21	2,455.72	13,079.64	8.33		143,917.57
515500 HEALTH INSURANCE EXPENSE	389,676.90	5,663.43	26,322.41	6.75		363,354.49
516200 TUITION ASSISTANCE			1,125.00	0.00		1,125.00-
516300 EMPLOYEE ASSISTANCE PRO			2,954.04	0.00		2,954.04-
516500 WORKERS COMP PREMIUMS	115,000.00		30,109.25	26.18		84,890.75
519100 OTHER PERSONAL SERV EXP		1,066.85	37,009.22	0.00		37,009.22-
Major Account 510000 Total	3,896,893.21	45,227.96	268,880.35	6.90	0.00	3,628,012.86
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	20,000.00	899.15	7,154.80	35.77		12,845.20
521300 FREIGHT		31.71	31.71	0.00		31.71-
521400 DATA PROCESSING EXPENSE	191,378.87			0.00		191,378.87
521410 APPLICATIONS DEVELOPMENT SUPPO		4,905.00	76,858.42	0.00		76,858.42-
521415 APPLICATIONS HOSTING SERVICES		1,092.50	4,138.50	0.00		4,138.50-
521420 COMPUTER & NETWORK SECURITY		6.00	24.00	0.00		24.00-
521430 DATA COMMUNICATIONS		9,956.00	37,544.00	0.00		37,544.00-
521435 VOICE COMMUNICATIONS			38,659.16	0.00		38,659.16-
521440 ENTERPRISE CONTENT MANAGEMENT		1,464.94	5,516.93	0.00		5,516.93-
521450 HARDWARE/SOFTWARE PASSTHRU			35,137.91	0.00	6,095.44	41,233.35-
521455 DEVICE LEASING (PRINTERS, PC'S		1,687.00	5,337.00	0.00		5,337.00-
521460 MICROSOFT EA		8,260.00	32,838.60	0.00		32,838.60-
521470 OPEN SYSTEMS		3,216.93	12,256.97	0.00		12,256.97-

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521490 SITE SUPPORT		10,873.00	42,958.00	0.00		42,958.00-
521495 NETWORK SUPPORT			2,350.69	0.00		2,350.69-
521500 PUBLICATION & PRINT EXPENSE	50,500.00	6,441.57	14,005.94	27.73		36,494.06
521900 AWARDS EXPENSE	2,500.00		94.00	3.76		2,406.00
522100 DUES & SUBSCRIPTION EXPENSE	20,000.00	3,978.62	12,052.47	60.26		7,947.53
522200 CONFERENCE REGISTRATION	15,000.00	760.00	8,401.00	56.01		6,599.00
522600 JOB APPLICANT EXPENSE		41.00	107.00	0.00		107.00-
522800 E-COMMERCE OPER EXP		177.28	700.06	0.00		700.06-
522900 EMPLOYEE PARKING EXP			216.00	0.00		216.00-
523900 SEE CHART OF ACCOUNTS		699.83	980.27	0.00		980.27-
524600 RENT EXPENSE-BUILDINGS	950,000.00	99,575.58	390,114.92	41.06		559,885.08
524700 RENT EXP-OTHER REAL PROP			175.00	0.00		175.00-
524900 RENT EXP-DUPR SURCHARGE		834.17	3,336.68	0.00		3,336.68-
527100 REP & MAINT-OFFICE EQUIP	1,500.00			0.00		1,500.00
527200 REP & MAINT-MOTOR VEHICL	500.00	1,021.50	1,862.09	372.42		1,362.09-
527800 REP & MAINT-OTHER PROPER			650.65	0.00		650.65-
531100 OFFICE SUPPLIES EXPENSE	45,000.00	4,442.66	14,169.79	31.49		30,830.21
531200 SEE CHART OF ACCOUNTS		281.87	281.87	0.00		281.87-
532100 NON CAPITALIZED EQUIP PU		299.99	949.98	0.00		949.98-
532200 PERSONAL COMPUTING EQUIP		252.34	6,971.50	0.00		6,971.50-
532250 NETWORKING EQUIP		22.99	22.99	0.00		22.99-
533100 HOUSEHOLD & INSTIT EXP			133.00	0.00		133.00-
533900 FOOD EXPENSE	4,000.00		532.88	13.32		3,467.12
534700 ENG TECH & COMM SUP EXP	2,500.00	90.03	295.03	11.80		2,204.97
538100 VEHICLE & EQUIP SUPP EXP	1,500.00	195.80	475.28	31.69		1,024.72
539500 PURCHASING CARD SUSPENSE		15,794.01-		0.00		
541100 ACCTG & AUDITING SERVICES	110,000.00		34,550.91	31.41		75,449.09
541200 PURCHASING ASSESSMENT			12,051.00	0.00		12,051.00-
541700 LEGAL RELATED EXPENSE		1,340.13	5,857.05	0.00		5,857.05-
542100 SOS TEMP SERV-PERSONNEL	1,500.00	5,923.01	11,587.77	772.52		10,087.77-
545200 MEDICAL ASSESSMENT SERV	500.00			0.00		500.00
547100 EDUCATIONAL SERVICES	462.30		3,531.80	763.96		3,069.50-
548700 REFUSE/RECYCLING		72.00	288.00	0.00		288.00-
554130 VIDEO SERVICES		128.62	257.24	0.00		257.24-
554900 OTHER CONTRACTUAL SERVICE	320,000.00		3,797.57	1.19	25,303.82	290,898.61
555200 SOFTWARE - NEW PURCHASES		467.35	467.35	0.00		467.35-
555310 COTS LICENSE FEES				0.00	1,047.02	1,047.02-
555320 COTS DEVELOPMENT				0.00	13,404.14	13,404.14-
555340 COTS MAINTENANCE	5,000.00		12,565.82	251.32		7,565.82-

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556100 INSURANCE EXPENSE	20,500.00		5,978.00	29.16		14,522.00
559100 OTHER OPERATING EXP	188,041.56	5,205.81	20,904.19	11.12		167,137.37
Major Account 520000 Total	1,950,382.73	158,850.37	869,171.79	44.56	45,850.42	1,035,360.52
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	5,000.00	3,432.15	4,509.33	90.19		490.67
571800 TAXABLE TRAVEL EXPENSES			238.73	0.00		238.73-
572100 COMMERCIAL TRANSPORTATION	1,500.00		6,677.15	445.14		5,177.15-
573100 STATE-OWNED TRANSPORT	200,000.00	32,673.14	146,613.13	73.31		53,386.87
574500 PERSONAL VEHICLE MILEAGE	2,000.00	95.63	720.70	36.04		1,279.30
575100 MISC TRAVEL EXPENSES	537.70		178.08	33.12		359.62
Major Account 570000 Total	209,037.70	36,200.92	158,937.12	76.03	0.00	50,100.58
BUDGETED EXPENDITURES TOTAL	6,056,313.64	240,279.25	1,296,989.26	21.42	45,850.42	4,713,473.96

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	1,195,035.15	1,244.98	42,913.84	3.59		1,152,121.31
2 CASH FUNDS	300,000.00			0.00		300,000.00
4 FEDERAL FUNDS	4,561,278.49	239,034.27	1,254,075.42	27.49	45,850.42	3,261,352.65
BUDGETED EXPENDITURES TOTAL	6,056,313.64	240,279.25	1,296,989.26	21.42	45,850.42	4,713,473.96

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461200 FED INDIRECT COST REIMB		356,006.80-	1,338,505.73-	0.00		1,338,505.73
Major Account 460000 Total	0.00	356,006.80-	1,338,505.73-	0.00	0.00	1,338,505.73

470000 REVENUE - SALES AND CHARGES

472200 REPROD & PUBLICATIONS		1.07-	103.82-	0.00		103.82
Major Account 470000 Total	0.00	1.07-	103.82-	0.00	0.00	103.82

480000 REVENUE - MISCELLANEOUS

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481100 INVESTMENT INCOME		668.54-	1,849.53-	0.00		1,849.53
484500 REIMB NON-GOVT SOURCES		539.05-	1,825.36-	0.00		1,825.36
486500 MISCELLANEOUS ADJUSTMENT			13,951.23-	0.00		13,951.23
486600 SEE CHART OF ACCOUNTS		21,947.50-	59,315.00-	0.00		59,315.00
Major Account 480000 Total	0.00	23,155.09-	76,941.12-	0.00	0.00	76,941.12
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			2,734.24-	0.00		2,734.24
Major Account 490000 Total	0.00	0.00	2,734.24-	0.00	0.00	2,734.24
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>379,162.96-</u>	<u>1,418,284.91-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,418,284.91</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			2,734.24-	0.00		2,734.24
4 FEDERAL FUNDS		379,162.96-	1,415,550.67-	0.00		1,415,550.67
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>379,162.96-</u>	<u>1,418,284.91-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,418,284.91</u>

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<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	27,566,224.00		143,280.00	.52		27,422,944.00
Major Account 590000 Total	27,566,224.00	0.00	143,280.00	.52	0.00	27,422,944.00
BUDGETED EXPENDITURES TOTAL	<u>27,566,224.00</u>	<u>0.00</u>	<u>143,280.00</u>	<u>.52</u>	<u>0.00</u>	<u>27,422,944.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	626,224.00		143,280.00	22.88		482,944.00
4 FEDERAL FUNDS	26,940,000.00			0.00		26,940,000.00
BUDGETED EXPENDITURES TOTAL	<u>27,566,224.00</u>	<u>0.00</u>	<u>143,280.00</u>	<u>.52</u>	<u>0.00</u>	<u>27,422,944.00</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			8,369.00-	0.00		8,369.00
Major Account 460000 Total	0.00	0.00	8,369.00-	0.00	0.00	8,369.00
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE			900.00-	0.00		900.00
Major Account 490000 Total	0.00	0.00	900.00-	0.00	0.00	900.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>9,269.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>9,269.00</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS			900.00-	0.00		900.00
4 FEDERAL FUNDS			8,369.00-	0.00		8,369.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>9,269.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>9,269.00</u>

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UNBUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		6,019,376.00	21,040,004.00	0.00		21,040,004.00-
599101 LOAN FORGIVENESS		118,161.00	320,675.00	0.00		320,675.00-
Major Account 590000 Total	0.00	6,137,537.00	21,360,679.00	0.00	0.00	21,360,679.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	6,137,537.00	21,360,679.00	0.00	0.00	21,360,679.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		6,137,537.00	21,360,679.00	0.00		21,360,679.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	6,137,537.00	21,360,679.00	0.00	0.00	21,360,679.00-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		252,661.56-	983,434.93-	0.00		983,434.93
486100 LOAN INTEREST		3,691.22-	4,383.78-	0.00		4,383.78
Major Account 480000 Total	0.00	256,352.78-	987,818.71-	0.00	0.00	987,818.71
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492401 DEBT SERVICE REFUND			6,417.00	0.00		6,417.00-
Major Account 490000 Total	0.00	0.00	6,417.00	0.00	0.00	6,417.00-
UNBUDGETED REVENUE TOTAL	0.00	256,352.78-	981,401.71-	0.00	0.00	981,401.71
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		256,352.78-	981,401.71-	0.00		981,401.71
UNBUDGETED REVENUE TOTAL	0.00	256,352.78-	981,401.71-	0.00	0.00	981,401.71

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As of 10/31/22

Agency 084 ENVIRONMENT AND ENERGY
Program 528 DRINKING WATER LOAN FUND

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	15,724,053.00			0.00		15,724,053.00
Major Account 590000 Total	15,724,053.00	0.00	0.00	0.00	0.00	15,724,053.00
BUDGETED EXPENDITURES TOTAL	<u>15,724,053.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>15,724,053.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
4 FEDERAL FUNDS	<u>15,724,053.00</u>			<u>0.00</u>		<u>15,724,053.00</u>
BUDGETED EXPENDITURES TOTAL	<u>15,724,053.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>15,724,053.00</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			50,000.00	0.00		50,000.00-
Major Account 460000 Total	0.00	0.00	50,000.00	0.00	0.00	50,000.00-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>50,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>50,000.00-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS			<u>50,000.00</u>	<u>0.00</u>		<u>50,000.00-</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>50,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>50,000.00-</u>
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		974,901.00	5,873,840.00	0.00		5,873,840.00-
599101 LOAN FORGIVENESS		260,053.00	1,349,014.00	0.00		1,349,014.00-
Major Account 590000 Total	0.00	1,234,954.00	7,222,854.00	0.00	0.00	7,222,854.00-

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Department of Administrative Services
Accounting Division
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Program 528 DRINKING WATER LOAN FUND

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED EXPENDITURES TOTAL	0.00	1,234,954.00	7,222,854.00	0.00	0.00	7,222,854.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		1,234,954.00	7,222,854.00	0.00		7,222,854.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,234,954.00	7,222,854.00	0.00	0.00	7,222,854.00-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		227,098.13-	854,780.40-	0.00		854,780.40
486100 LOAN INTEREST			3,553.25-	0.00		3,553.25
Major Account 480000 Total	0.00	227,098.13-	858,333.65-	0.00	0.00	858,333.65
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE			5,800.00-	0.00		5,800.00
492401 DEBT SERVICE REFUND			8,714.44	0.00		8,714.44-
Major Account 490000 Total	0.00	0.00	2,914.44	0.00	0.00	2,914.44-
UNBUDGETED REVENUE TOTAL	0.00	227,098.13-	855,419.21-	0.00	0.00	855,419.21
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		227,098.13-	855,419.21-	0.00		855,419.21
UNBUDGETED REVENUE TOTAL	0.00	227,098.13-	855,419.21-	0.00	0.00	855,419.21

Agency 084 ENVIRONMENT AND ENERGY
Program 586 WATER QUALITY

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	8,367,853.63	582,318.34	2,273,127.89	27.17		6,094,725.74
511300 OVERTIME PAYMENTS		3,508.17	17,957.91	0.00		17,957.91-
511400 ON CALL PAY		817.52	3,857.50	0.00		3,857.50-
511700 EMPLOYEE BONUSES		100.00	800.00	0.00		800.00-
511800 COMP TIME PAYMENT		894.48	4,721.50	0.00		4,721.50-
512100 VACATION LEAVE EXPENSE		42,442.76	179,432.42	0.00		179,432.42-
512200 SICK LEAVE EXPENSE		25,036.71	91,781.13	0.00		91,781.13-
512300 HOLIDAY LEAVE EXPENSE			94,655.74	0.00		94,655.74-
512500 FUNERAL LEAVE EXPENSE		1,018.68	7,652.73	0.00		7,652.73-
512600 CIVIL LEAVE EXPENSE			195.28	0.00		195.28-
512800 ADMINISTRATIVE LEAVE EXP		235.34	9,423.72	0.00		9,423.72-
Personal Services Subtotal	8,367,853.63	656,372.00	2,683,605.82	32.07	0.00	5,684,247.81
515100 RETIREMENT PLANS EXPENSE	695,960.99	49,306.78	194,719.20	27.98		501,241.79
515200 FICA EXPENSE	705,232.74	46,431.86	183,563.69	26.03		521,669.05
515500 HEALTH INSURANCE EXPENSE	1,757,272.26	131,025.03	514,524.43	29.28		1,242,747.83
516200 TUITION ASSISTANCE			4,178.00	0.00		4,178.00-
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	2,257.04	13,787.04	14.14		83,712.96
Major Account 510000 Total	11,635,319.62	885,392.71	3,594,378.18	30.89	0.00	8,040,941.44
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	67,500.00	3,096.81	14,966.19	22.17		52,533.81
521300 FREIGHT	6,000.00		1,602.64	26.71		4,397.36
521400 DATA PROCESSING EXPENSE	529,000.00			0.00		529,000.00
521410 APPLICATIONS DEVELOPMENT SUPPO		16,574.50	65,502.65	0.00		65,502.65-
521440 ENTERPRISE CONTENT MANAGEMENT		1,438.24	5,437.83	0.00		5,437.83-
521450 HARDWARE/SOFTWARE PASSTHRU		1,956.69	2,760.51	0.00		2,760.51-
521451 GIS SERVICES		2,865.00	10,195.00	0.00		10,195.00-
521455 DEVICE LEASING		1,694.88	5,612.04	0.00		5,612.04-
521470 OPEN SYSTEMS		2,431.45	9,156.80	0.00		9,156.80-
521500 PUBLICATION & PRINT EXPENSE	29,500.13	1,756.38	6,664.07	22.59		22,836.06
522100 DUES & SUBSCRIPTION EXPENSE	81,599.65	3,823.70	12,087.02	14.81		69,512.63

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Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
522200 CONFERENCE REGISTRATION	47,000.00	4,899.80	8,484.92	18.05		38,515.08
522500 EMPLOYEE MOVING EXPENSE			590.97	0.00		590.97-
522600 JOB APPLICANT EXPENSE		30.00	82.00	0.00		82.00-
523900 SEE CHART OF ACCOUNTS		295.46	295.46	0.00		295.46-
524600 RENT EXPENSE-BUILDINGS	364,500.00	16,753.43	75,201.12	20.63		289,298.88
524700 RENT EXP-OTHER REAL PROP		275.00	1,915.00	0.00		1,915.00-
527100 REP & MAINT-OFFICE EQUIP	4,000.00			0.00	5,000.00	1,000.00-
527200 REP & MAINT-MOTOR VEHICL	9,500.00	1,972.72	8,195.20	86.27		1,304.80
531100 OFFICE SUPPLIES EXPENSE	42,000.00	1,640.55	4,936.32	11.75	465.58	36,598.10
531200 SEE CHART OF ACCOUNTS		88.12	183.09	0.00		183.09-
532100 NON CAPITALIZED EQUIP PU			1,701.78	0.00		1,701.78-
532260 VOICE EQUIP		230.99	230.99	0.00		230.99-
533100 HOUSEHOLD & INSTIT EXP		12.07	12.07	0.00		12.07-
533900 FOOD EXPENSE	500.00	94.58	117.58	23.52		382.42
534600 ED & RECREATIONAL SUP EX		16.05	33.68	0.00		33.68-
534700 ENG TECH & COMM SUP EXP	112,000.00	3,893.71	9,760.52	8.71	1,692.44	100,547.04
534900 MISCELLANEOUS SUPPLIES EXPENSE		192.22	192.22	0.00		192.22-
537100 LABORATORY SUP EXP		3,913.23	44,926.49	0.00		44,926.49-
538100 VEHICLE & EQUIP SUPP EXP	3,500.00	1,005.17	1,384.63	39.56		2,115.37
539100 INDIRECT COST ALLOWANCE	2,346,094.28	217,859.19	703,957.73	30.01		1,642,136.55
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			0.00		52,000.00
541700 LEGAL RELATED EXPENSE	78,500.00	74,330.42	78,133.78	99.53		366.22
542100 SOS TEMP SERV-PERSONNEL	115,500.00	30,570.94	71,470.06	61.88		44,029.94
543500 MGT CONSULTANT SERVICES		475.00	1,050.00	0.00		1,050.00-
545000 LABORATORY SERVICES	349,500.00	35,816.80	128,876.90	36.87		220,623.10
545200 MEDICAL ASSESSMENT SERV	24,000.00			0.00		24,000.00
547100 EDUCATIONAL SERVICES	3,500.00		701.00	20.03		2,799.00
548100 DEBT ISSUANCE CONTRACT SERV	45,000.00		14,000.00	31.11		31,000.00
554900 OTHER CONTRACTUAL SERVICE	11,954,000.00	778,978.82	3,587,884.12	30.01	1,712.38	8,364,403.50
555100 SOFTWARE RENEWAL/MAINT FEE	17,500.00		7,290.00	41.66		10,210.00
555340 COTS MAINTENANCE	17,000.00			0.00		17,000.00
556100 INSURANCE EXPENSE	6,000.00			0.00		6,000.00
559100 OTHER OPERATING EXP	6,052,381.25			0.00		6,052,381.25
Major Account 520000 Total	22,435,875.31	1,208,981.92	4,890,667.38	21.80	8,870.40	17,536,337.53

570000 TRAVEL EXPENSES

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571100 BOARD & LODGING	74,500.00	9,991.56	25,891.07	34.75		48,608.93
571600 MEALS-NOT TRAVEL STATUS		163.02	866.99	0.00		866.99-
571800 TAXABLE TRAVEL EXPENSES		2,842.20	9,944.86	0.00		9,944.86-
571900 MEALS-ONE DAY TRAVEL			28.35	0.00		28.35-
572100 COMMERCIAL TRANSPORTATION	8,500.00	1,180.24	19,433.97	228.63		10,933.97-
573100 STATE-OWNED TRANSPORT	115,000.00	1,048.37	1,048.37	.91		113,951.63
574500 PERSONAL VEHICLE MILEAGE	10,000.00	73.76	2,138.55	21.39		7,861.45
575100 MISC TRAVEL EXPENSES	2,500.00	162.00	699.42	27.98		1,800.58
Major Account 570000 Total	210,500.00	15,461.15	60,051.58	28.53	0.00	150,448.42
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT			22,257.04	0.00		22,257.04-
584201 TRAILERS			10,755.00	0.00		10,755.00-
586900 OTHER FIXED ASSETS				0.00	52,902.12	52,902.12-
Major Account 580000 Total	0.00	0.00	33,012.04	0.00	52,902.12	85,914.16-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		339,928.13	1,182,389.78	0.00		1,182,389.78-
593100 GRANTS		907.72	907.72	0.00		907.72-
599100 OTHER GOVERNMENT AID	11,710,601.00	111,613.87	593,163.95	5.07		11,117,437.05
Major Account 590000 Total	11,710,601.00	452,449.72	1,776,461.45	15.17	0.00	9,934,139.55
BUDGETED EXPENDITURES TOTAL	45,992,295.93	2,562,285.50	10,354,570.63	22.51	61,772.52	35,575,952.78

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	3,649,366.04	294,858.83	1,189,929.43	32.61		2,459,436.61
2 CASH FUNDS	26,465,828.40	1,586,284.74	5,600,211.78	21.16	2,125.46	20,863,491.16
4 FEDERAL FUNDS	15,877,101.49	681,141.93	3,564,429.42	22.45	59,647.06	12,253,025.01
BUDGETED EXPENDITURES TOTAL	45,992,295.93	2,562,285.50	10,354,570.63	22.51	61,772.52	35,575,952.78

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

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461100 OPERATING FED GRANTS & C		505,060.22-	3,898,867.66-	0.00		3,898,867.66
Major Account 460000 Total	0.00	505,060.22-	3,898,867.66-	0.00	0.00	3,898,867.66
470000 REVENUE - SALES AND CHARGES						
471101 INSPECTION FEES		600.00-	2,900.00-	0.00		2,900.00
474100 GENERAL BUSINESS FEES		65,510.73-	226,429.72-	0.00		226,429.72
475100 REGISTRATION / LICENSE F		22,276.00-	74,997.70-	0.00		74,997.70
475200 EXAMINATION FEES		10,565.00-	62,799.00-	0.00		62,799.00
476100 OTHER LIC PERM & FEES		200.00-	5,317.50-	0.00		5,317.50
476101 PERMITS & INSPECTIONS		320.00-	1,930.00-	0.00		1,930.00
476103 PERMITS			50.00-	0.00		50.00
Major Account 470000 Total	0.00	99,471.73-	374,423.92-	0.00	0.00	374,423.92
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		14,740.90-	57,294.31-	0.00		57,294.31
484500 REIMB NON-GOVT SOURCES		343.20-	703.20-	0.00		703.20
486500 MISCELLANEOUS ADJUSTMENT		1,085.04-	1,085.03-	0.00		1,085.03
Major Account 480000 Total	0.00	16,169.14-	59,082.54-	0.00	0.00	59,082.54
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE			6,700.00	0.00		6,700.00-
493100 OPERATING TRANSFER IN			300,000.00-	0.00		300,000.00
493200 OPERATING TRANSFERS OUT			50,000.00	0.00		50,000.00-
Major Account 490000 Total	0.00	0.00	243,300.00-	0.00	0.00	243,300.00
BUDGETED REVENUE TOTAL	0.00	620,701.09-	4,575,674.12-	0.00	0.00	4,575,674.12
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		115,060.23-	674,746.25-	0.00		674,746.25
4 FEDERAL FUNDS		505,640.86-	3,900,927.87-	0.00		3,900,927.87
BUDGETED REVENUE TOTAL	0.00	620,701.09-	4,575,674.12-	0.00	0.00	4,575,674.12
UNBUDGETED FUND TYPES - REVENUES						

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480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		.75-	2.77-	0.00		2.77
Major Account 480000 Total	0.00	.75-	2.77-	0.00	0.00	2.77
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>.75-</u>	<u>2.77-</u>	<u>0.00</u>	<u>0.00</u>	<u>2.77</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		.75-	2.77-	0.00		2.77
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>.75-</u>	<u>2.77-</u>	<u>0.00</u>	<u>0.00</u>	<u>2.77</u>

Agency 084 ENVIRONMENT AND ENERGY
Program 587 WASTE MANAGEMENT

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,858,030.35	160,725.96	690,871.93	24.17		2,167,158.42
511300 OVERTIME PAYMENTS		141.33	1,039.43	0.00		1,039.43-
511400 ON CALL PAY		817.52	3,857.28	0.00		3,857.28-
511700 EMPLOYEE BONUSES			100.00	0.00		100.00-
512100 VACATION LEAVE EXPENSE		19,120.24	67,024.42	0.00		67,024.42-
512200 SICK LEAVE EXPENSE		9,196.40	30,485.78	0.00		30,485.78-
512300 HOLIDAY LEAVE EXPENSE			30,505.41	0.00		30,505.41-
512500 FUNERAL LEAVE EXPENSE		335.29	3,386.86	0.00		3,386.86-
512800 ADMINISTRATIVE LEAVE EXP		2,367.23	6,142.10	0.00		6,142.10-
Personal Services Subtotal	2,858,030.35	192,703.97	833,413.21	29.16	0.00	2,024,617.14
515100 RETIREMENT PLANS EXPENSE	214,615.74	14,440.31	60,183.56	28.04		154,432.18
515200 FICA EXPENSE	218,908.05	13,797.59	57,413.38	26.23		161,494.67
515500 HEALTH INSURANCE EXPENSE	543,693.28	32,520.08	136,190.93	25.05		407,502.35
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	113.74	2,161.84	2.10		100,838.16
Major Account 510000 Total	3,967,247.58	253,575.69	1,089,362.92	27.46	0.00	2,877,884.66
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	9,000.00	103.16	731.26	8.13		8,268.74
521300 FREIGHT		125.88	166.30	0.00		166.30-
521400 DATA PROCESSING EXPENSE	227,000.00			0.00		227,000.00
521410 APPLICATIONS DEVELOPMENT SUPPO			34,876.22	0.00		34,876.22-
521440 ENTERPRISE CONTENT MANAGEMENT		4,553.70	22,483.55	0.00		22,483.55-
521450 HARDWARE/SOFTWARE PASSTHRU		486.08	4,094.76	0.00		4,094.76-
521455 DEVICE LEASING		2,291.00	8,775.00	0.00		8,775.00-
521470 OPEN SYSTEMS		1,801.25	6,641.00	0.00		6,641.00-
521500 PUBLICATION & PRINT EXPENSE	17,000.00	108.00	4,260.45	25.06		12,739.55
522100 DUES & SUBSCRIPTION EXPENSE	22,500.00	49.00	785.61	3.49		21,714.39
522200 CONFERENCE REGISTRATION	14,500.00	1,789.95	3,399.95	23.45		11,100.05
524600 RENT EXPENSE-BUILDINGS	35,999.00	2,892.54	11,570.16	32.14		24,428.84
527200 REP & MAINT-MOTOR VEHICL	500.00		472.34	94.47		27.66
527800 REP & MAINT-OTHER PROPER		2,219.00	2,219.00	0.00		2,219.00-

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Program 587 WASTE MANAGEMENT

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	5,000.00	17.26	112.76	2.26		4,887.24
531200 SEE CHART OF ACCOUNTS		234.35	234.35	0.00		234.35-
532100 NON CAPITALIZED EQUIP PU		16,850.00	17,599.00	0.00		17,599.00-
534700 ENG TECH & COMM SUP EXP	3,500.00	366.38	474.61	13.56		3,025.39
534800 CONSTRUCTION & MAINT SUPPLIES		248.00	248.00	0.00		248.00-
538100 VEHICLE & EQUIP SUPP EXP			143.96	0.00		143.96-
539100 INDIRECT COST ALLOWANCE	934,877.30	62,668.98	224,204.17	23.98		710,673.13
541100 ACCTG & AUDITING SERVICES	5,500.00			0.00		5,500.00
541500 LEGAL SERVICES EXPENSE		4,266.16	12,539.28	0.00		12,539.28-
541700 LEGAL RELATED EXPENSE	64,500.00	4,332.01	6,789.24	10.53		57,710.76
542100 SOS TEMP SERV-PERSONNEL	7,200.00	2,205.96	2,205.96	30.64		4,994.04
545000 LABORATORY SERVICES	11,000.00			0.00		11,000.00
545200 MEDICAL ASSESSMENT SERV	17,000.00			0.00		17,000.00
547100 EDUCATIONAL SERVICES			1,286.00	0.00		1,286.00-
554140 RADIO SERVICES		50.00	50.00	0.00		50.00-
554900 OTHER CONTRACTUAL SERVICE	569,500.43	81,671.98	310,856.50	54.58	39,590.65	219,053.28
555340 COTS MAINTENANCE	2,000.00			0.00		2,000.00
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
Major Account 520000 Total	5,126,792.86	189,330.64	677,219.43	13.21	39,590.65	4,409,982.78
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	11,500.00	2,430.21	10,088.51	87.73		1,411.49
571600 MEALS-NOT TRAVEL STATUS			7.00	0.00		7.00-
571800 TAXABLE TRAVEL EXPENSES		432.96	3,611.43	0.00		3,611.43-
572100 COMMERCIAL TRANSPORTATION	1,500.00	69.74	5,184.39	345.63		3,684.39-
573100 STATE-OWNED TRANSPORT	11,000.00	246.72	246.72	2.24		10,753.28
574500 PERSONAL VEHICLE MILEAGE	500.00	75.00	1,336.48	267.30		836.48-
575100 MISC TRAVEL EXPENSES		20.00	398.95	0.00		398.95-
Major Account 570000 Total	24,500.00	3,274.63	20,873.48	85.20	0.00	3,626.52
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	7,200,000.00	726,545.61	2,142,206.82	29.75		5,057,793.18
Major Account 590000 Total	7,200,000.00	726,545.61	2,142,206.82	29.75	0.00	5,057,793.18
BUDGETED EXPENDITURES TOTAL	16,318,540.44	1,172,726.57	3,929,662.65	24.08	39,590.65	12,349,287.14

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SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	444,891.57	13,109.18	64,307.81	14.45		380,583.76
2	CASH FUNDS	13,450,052.48	1,019,674.28	3,304,591.27	24.57	8,276.03	10,137,185.18
4	FEDERAL FUNDS	2,423,596.39	139,943.11	560,763.57	23.14	31,314.62	1,831,518.20
BUDGETED EXPENDITURES TOTAL		16,318,540.44	1,172,726.57	3,929,662.65	24.08	39,590.65	12,349,287.14
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		141,940.42-	435,582.70-	0.00		435,582.70
Major Account 460000 Total		0.00	141,940.42-	435,582.70-	0.00	0.00	435,582.70
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		7,968.73-	37,444.76-	0.00		37,444.76
474100	GENERAL BUSINESS FEES		1,806.85	25,726.91	0.00		25,726.91-
474101	DISPOSAL FEES		254,840.83-	1,093,568.16-	0.00		1,093,568.16
474102	ANNUAL OPERATING FEES		35,636.69-	244,626.69-	0.00		244,626.69
475100	REGISTRATION / LICENSE F		500.00-	26,250.00-	0.00		26,250.00
Major Account 470000 Total		0.00	297,139.40-	1,376,162.70-	0.00	0.00	1,376,162.70
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		11,715.02-	43,374.23-	0.00		43,374.23
484500	REIMB NON-GOVT SOURCES		545.72-	545.72-	0.00		545.72
486500	MISCELLANEOUS ADJUSTMENT		715.97-	225,242.23-	0.00		225,242.23
Major Account 480000 Total		0.00	12,976.71-	269,162.18-	0.00	0.00	269,162.18
BUDGETED REVENUE TOTAL		0.00	452,056.53-	2,080,907.58-	0.00	0.00	2,080,907.58
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		309,472.52-	1,642,594.96-	0.00		1,642,594.96
4	FEDERAL FUNDS		142,584.01-	438,312.62-	0.00		438,312.62
BUDGETED REVENUE TOTAL		0.00	452,056.53-	2,080,907.58-	0.00	0.00	2,080,907.58

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Agency 084 ENVIRONMENT AND ENERGY
Program 588 AIR QUALITY

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,722,741.76	157,022.99	631,972.84	23.21		2,090,768.92
511300 OVERTIME PAYMENTS		4.04	70.90	0.00		70.90-
511700 EMPLOYEE BONUSES			500.00	0.00		500.00-
512100 VACATION LEAVE EXPENSE		10,545.26	47,786.70	0.00		47,786.70-
512200 SICK LEAVE EXPENSE		7,289.46	23,805.43	0.00		23,805.43-
512300 HOLIDAY LEAVE EXPENSE			26,535.38	0.00		26,535.38-
512500 FUNERAL LEAVE EXPENSE		149.72	654.06	0.00		654.06-
512800 ADMINISTRATIVE LEAVE EXP		1,565.95	4,947.29	0.00		4,947.29-
512900 UNION ACTIVITY EXPENSE			56.45-	0.00		56.45
Personal Services Subtotal	2,722,741.76	176,577.42	736,216.15	27.04	0.00	1,986,525.61
515100 RETIREMENT PLANS EXPENSE	195,238.85	13,224.61	53,130.67	27.21		142,108.18
515200 FICA EXPENSE	199,143.64	12,588.62	50,634.11	25.43		148,509.53
515500 HEALTH INSURANCE EXPENSE	494,605.15	30,257.57	119,564.31	24.17		375,040.84
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		704.12	3.35		20,295.88
Major Account 510000 Total	3,640,729.40	232,648.22	960,249.36	26.38	0.00	2,680,480.04
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,000.00	290.75	515.98	25.80		1,484.02
521300 FREIGHT				0.00	74.00	74.00-
521400 DATA PROCESSING EXPENSE	52,500.24			0.00		52,500.24
521410 APPLICATIONS DEVELOPMENT SUPPO		5,735.00	32,456.44	0.00		32,456.44-
521440 ENTERPRISE CONTENT MANAGEMENT		16.94	288.05	0.00		288.05-
521455 DEVICE LEASING		801.12	2,460.96	0.00		2,460.96-
521500 PUBLICATION & PRINT EXPENSE	10,000.01	292.14	4,746.08	47.46		5,253.93
522100 DUES & SUBSCRIPTION EXPENSE	14,500.00	49.00	9,933.23	68.51		4,566.77
522200 CONFERENCE REGISTRATION	12,500.00		100.00	.80	3,832.00	8,568.00
522600 JOB APPLICANT EXPENSE			65.00	0.00		65.00-
523202 ELECTRICITY		63.24	419.21	0.00		419.21-
524600 RENT EXPENSE-BUILDINGS	23,500.00	1,890.69	7,562.76	32.18		15,937.24
524700 RENT EXP-OTHER REAL PROP		200.00	200.00	0.00		200.00-
527100 REP & MAINT-OFFICE EQUIP	2,000.00			0.00		2,000.00

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527800 REP & MAINT-OTHER PROPER				0.00	812.25	812.25-
531100 OFFICE SUPPLIES EXPENSE	3,000.00	14.99	178.17	5.94		2,821.83
532100 NON CAPITALIZED EQUIP PU			856.00	0.00	1,494.00	2,350.00-
534700 ENG TECH & COMM SUP EXP	11,500.00	974.50	2,147.55	18.67	166.50	9,185.95
537100 LABORATORY SUP EXP		735.00	810.85	0.00		810.85-
539100 INDIRECT COST ALLOWANCE	1,008,994.40	60,863.62	206,628.74	20.48		802,365.66
541100 ACCTG & AUDITING SERVICES	6,000.00		20.00	.33		5,980.00
541700 LEGAL RELATED EXPENSE	47,500.00	7,408.00	11,287.84	23.76		36,212.16
545000 LABORATORY SERVICES	24,000.00		3,402.75	14.18		20,597.25
545200 MEDICAL ASSESSMENT SERV	8,000.00			0.00		8,000.00
547100 EDUCATIONAL SERVICES	1,000.00		257.20	25.72		742.80
554900 OTHER CONTRACTUAL SERVICE	404,500.00		4,800.00	1.19		399,700.00
555100 SOFTWARE RENEWAL/MAINT FEE	41,000.00			0.00		41,000.00
555340 COTS MAINTENANCE	1,500.00			0.00		1,500.00
559100 OTHER OPERATING EXP	2,596,290.75			0.00		2,596,290.75
Major Account 520000 Total	4,270,285.40	79,334.99	289,136.81	6.77	6,378.75	3,974,769.84
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	7,000.00	708.00	1,483.36	21.19		5,516.64
571600 MEALS-NOT TRAVEL STATUS		17.85	31.85	0.00		31.85-
571800 TAXABLE TRAVEL EXPENSES		94.16	966.07	0.00		966.07-
572100 COMMERCIAL TRANSPORTATION			662.46	0.00		662.46-
573100 STATE-OWNED TRANSPORT	17,500.01	411.20	411.20	2.35		17,088.81
574500 PERSONAL VEHICLE MILEAGE	1,000.00	75.13	1,088.90	108.89		88.90-
575100 MISC TRAVEL EXPENSES			30.00	0.00		30.00-
Major Account 570000 Total	25,500.01	1,306.34	4,673.84	18.33	0.00	20,826.17
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	4,000,000.00	161,775.49	693,854.97	17.35		3,306,145.03
Major Account 590000 Total	4,000,000.00	161,775.49	693,854.97	17.35	0.00	3,306,145.03
BUDGETED EXPENDITURES TOTAL	11,936,514.81	475,065.04	1,947,914.98	16.32	6,378.75	9,982,221.08
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	652,540.51	37,913.99	142,651.19	21.86		509,889.32

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2 CASH FUNDS	8,718,376.43	264,842.43	1,001,120.00	11.48		7,717,256.43
4 FEDERAL FUNDS	2,565,597.87	172,308.62	804,143.79	31.34	6,378.75	1,755,075.33
BUDGETED EXPENDITURES TOTAL	11,936,514.81	475,065.04	1,947,914.98	16.32	6,378.75	9,982,221.08
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		136,019.56-	874,160.80-	0.00		874,160.80
Major Account 460000 Total	0.00	136,019.56-	874,160.80-	0.00	0.00	874,160.80
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES			290,961.00-	0.00		290,961.00
475100 REGISTRATION / LICENSE F		3,250.00-	35,250.00-	0.00		35,250.00
Major Account 470000 Total	0.00	3,250.00-	326,211.00-	0.00	0.00	326,211.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		9,330.87-	33,543.90-	0.00		33,543.90
484300 TRUST PRINCIPAL			811,860.00-	0.00		811,860.00
Major Account 480000 Total	0.00	9,330.87-	845,403.90-	0.00	0.00	845,403.90
BUDGETED REVENUE TOTAL	0.00	148,600.43-	2,045,775.70-	0.00	0.00	2,045,775.70
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		12,222.47-	1,170,388.59-	0.00		1,170,388.59
4 FEDERAL FUNDS		136,377.96-	875,387.11-	0.00		875,387.11
BUDGETED REVENUE TOTAL	0.00	148,600.43-	2,045,775.70-	0.00	0.00	2,045,775.70

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Program 000 TRUST & DISTRIBUTIVE

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UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521600 ANNUITY & RETIREMENT PAY		116,231,854.88	316,762,851.28	0.00		316,762,851.28-
521601 OMAHA ANNUITIES & SINGLE SUMS		104,796.84	1,387,121.75	0.00		1,387,121.75-
521608 PATROL DROP PAYMENTS		171,157.45	317,128.49	0.00		317,128.49-
559100 OTHER OPERATING EXP		271,406.94	254,853.63	0.00		254,853.63-
559108 INVESTMENT EXPENSES - DROP			3,030.90	0.00		3,030.90-
559198 INVESTMENT EXPENSES		660,944.77	7,925,108.25	0.00		7,925,108.25-
559200 SEE CHART OF ACCOUNTS		33,684,577.94	46,189,222.63	0.00		46,189,222.63-
559201 RETIREMENT PAYS - Mass Mutual			1,645,398.15	0.00		1,645,398.15-
559208 DROP DISBURSEMENTS			13,293.29	0.00		13,293.29-
Major Account 520000 Total	0.00	151,124,738.82	374,498,008.37	0.00	0.00	374,498,008.37-
590000 GOVERNMENT AID						
593100 GRANTS		12,000,000.00-		0.00		
Major Account 590000 Total	0.00	12,000,000.00-	0.00	0.00	0.00	0.00
UNBUDGETED EXPENDITURES TOTAL	0.00	139,124,738.82	374,498,008.37	0.00	0.00	374,498,008.37-

<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		139,124,738.82	374,498,008.37	0.00		374,498,008.37-
UNBUDGETED EXPENDITURES TOTAL	0.00	139,124,738.82	374,498,008.37	0.00	0.00	374,498,008.37-

<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		21,692,921.54-	90,796,392.94-	0.00		90,796,392.94
481108 INVESTMENT INCOME - DROP			92.00-	0.00		92.00
481200 GAIN OR LOSS-SALE OF INV		656,752,855.67-	1,016,067,668.81	0.00		1,016,067,668.81-
481201 G/L SALE OF INVEST - Mass Mutu			3,213,795.33	0.00		3,213,795.33-
481208 GAIN/LOSS SALE INVEST - DROP			280,810.42	0.00		280,810.42-
486200 CONTRIBUTIONS		55,514,548.80-	165,805,337.48-	0.00		165,805,337.48
486202 ROLLOVER CONTRIBUTIONS			643,295.71-	0.00		643,295.71

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486203 STATE APPROPRIATIONS			57,826,161.00-	0.00		57,826,161.00
486205 DIST & COUNTY COURT FEES		349,867.48-	1,360,084.29-	0.00		1,360,084.29
486206 SUPREME COURT FEES		5,552.00-	27,279.00-	0.00		27,279.00
Major Account 480000 Total	0.00	734,315,745.49-	703,103,632.14	0.00	0.00	703,103,632.14-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		60,465,000.00-	85,711,000.00-	0.00		85,711,000.00
493200 OPERATING TRANSFERS OUT		35,900,150.00	28,480,003.78	0.00		28,480,003.78-
Major Account 490000 Total	0.00	24,564,850.00-	57,230,996.22-	0.00	0.00	57,230,996.22
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>758,880,595.49-</u>	<u>645,872,635.92</u>	<u>0.00</u>	<u>0.00</u>	<u>645,872,635.92-</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		<u>758,880,595.49-</u>	<u>645,872,635.92</u>	<u>0.00</u>		<u>645,872,635.92-</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>758,880,595.49-</u>	<u>645,872,635.92</u>	<u>0.00</u>	<u>0.00</u>	<u>645,872,635.92-</u>

Agency 085 EMPLOYEES RETIRE BOARD
Program 041 RETIREMENT ADMINISTRATION

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,407,022.00	161,888.93	608,364.10	25.27		1,798,657.90
511300 OVERTIME PAYMENTS	34,000.00	269.07	3,972.31	11.68		30,027.69
511700 EMPLOYEE BONUSES	1,000.00			0.00		1,000.00
511800 COMP TIME PAYMENT	5,000.00	718.76	1,470.54	29.41		3,529.46
512100 VACATION LEAVE EXPENSE	190,000.00	15,587.65	56,300.05	29.63		133,699.95
512200 SICK LEAVE EXPENSE	160,000.00	5,974.62	34,534.78	21.58		125,465.22
512300 HOLIDAY LEAVE EXPENSE	145,000.00		27,404.85	18.90		117,595.15
512500 FUNERAL LEAVE EXPENSE	8,000.00		724.93	9.06		7,275.07
512600 CIVIL LEAVE EXPENSE	4,000.00		537.21	13.43		3,462.79
512700 INJURY LEAVE EXPENSE	1,000.00			0.00		1,000.00
Personal Services Subtotal	2,955,022.00	184,439.03	733,308.77	24.82	0.00	2,221,713.23
515100 RETIREMENT PLANS EXPENSE	190,000.00	13,810.77	54,910.22	28.90		135,089.78
515200 FICA EXPENSE	185,000.00	13,013.41	51,700.33	27.95		133,299.67
515500 HEALTH INSURANCE EXPENSE	455,000.00	33,402.34	134,971.66	29.66		320,028.34
516200 TUITION ASSISTANCE	6,000.00			0.00		6,000.00
516300 EMPLOYEE ASSISTANCE PRO	750.00		655.08	87.34		94.92
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		
Major Account 510000 Total	3,818,879.00	244,665.55	997,653.06	26.12	0.00	2,821,225.94
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	150,000.00	4,365.24	72,137.28	48.09		77,862.72
521300 FREIGHT	400.00	10.17	22.67	5.67		377.33
521400 DATA PROCESSING EXPENSE	7,307,337.91	105,152.72	372,662.26	5.10		6,934,675.65
521500 PUBLICATION & PRINT EXPENSE	69,000.00	2,469.74	28,307.87	41.03		40,692.13
521900 AWARDS EXPENSE	950.00			0.00		950.00
522100 DUES & SUBSCRIPTION EXPENSE	11,000.00		825.00	7.50		10,175.00
522200 CONFERENCE REGISTRATION	19,000.00	564.00	1,904.00	10.02		17,096.00
524600 RENT EXPENSE-BUILDINGS	135,000.00	9,284.23	41,516.92	30.75		93,483.08
524700 RENT EXP-OTHER REAL PROP	3,200.00	997.00	997.00	31.16		2,203.00
524900 RENT EXP-DUPR SURCHARGE	55,000.00	3,402.60	13,610.40	24.75		41,389.60
527100 REP & MAINT-OFFICE EQUIP	2,300.00	469.50	469.50	20.41		1,830.50
531100 OFFICE SUPPLIES EXPENSE	70,000.00	11,254.98	18,926.65	27.04	6,508.62	44,564.73

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Department of Administrative Services
Accounting Division
Budget Status Report
Period: 4 Fiscal Year 2022
As of 10/31/22

Agency 085 EMPLOYEES RETIRE BOARD
Program 041 RETIREMENT ADMINISTRATION

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	5,000.00			0.00		5,000.00
541100 ACCTG & AUDITING SERVICES	400,000.00	82,631.25	165,262.50	41.32		234,737.50
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			0.00		5,000.00
542100 SOS TEMP SERV-PERSONNEL	50,000.00		1,805.76	3.61		48,194.24
543100 IT CONSULTING-APPLICATIONS	1,000.00			0.00		1,000.00
543300 IT CONSULTING-OTHER	1,000.00	83.73	167.47	16.75		832.53
543500 MGT CONSULTANT SERVICES	250,000.00		20,000.00	8.00	75,000.00	155,000.00
544100 PHYSICIAN SERVICES	12,000.00	1,800.00	3,150.00	26.25		8,850.00
544900 DENTAL SERVICES	2,000.00			0.00		2,000.00
549200 JANITORIAL/SECURITY SERVICES	500.00			0.00		500.00
554900 OTHER CONTRACTUAL SERVICE	150,000.00	3,833.33-	90,905.64	60.60	9,059.02	50,035.34
555100 SOFTWARE RENEWAL/MAINT FEE	30,000.00	918.75	3,833.40	12.78		26,166.60
555200 SOFTWARE - NEW PURCHASES	20,000.00		1,299.00	6.50		18,701.00
555340 COTS MAINTENANCE	32,000.00		499.00	1.56		31,501.00
556100 INSURANCE EXPENSE	2,500.00		406.55	16.26		2,093.45
556300 SURETY & NOTARY BONDS	300.00			0.00		300.00
559100 OTHER OPERATING EXP	30,000.00	5,973.52	6,029.94	20.10		23,970.06
Major Account 520000 Total	8,845,487.91	225,544.10	849,820.81	9.61	90,567.64	7,905,099.46
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	12,000.00	1,939.56	3,051.33	25.43		8,948.67
571800 TAXABLE TRAVEL EXPENSES	700.00	249.44	487.98	69.71		212.02
572100 COMMERCIAL TRANSPORTATION	5,000.00	901.22	943.09	18.86		4,056.91
573100 STATE-OWNED TRANSPORT	6,000.00	1,070.29	2,767.90	46.13		3,232.10
574500 PERSONAL VEHICLE MILEAGE	5,500.00	80.38	313.82	5.71		5,186.18
575100 MISC TRAVEL EXPENSES	1,000.00			0.00		1,000.00
Major Account 570000 Total	30,200.00	4,240.89	7,564.12	25.05	0.00	22,635.88
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	50,000.00			0.00	3,777.38	46,222.62
Major Account 580000 Total	50,000.00	0.00	0.00	0.00	3,777.38	46,222.62
BUDGETED EXPENDITURES TOTAL	12,744,566.91	474,450.54	1,855,037.99	14.56	94,345.02	10,795,183.90

STATE OF NEBRASKA
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Accounting Division
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Agency 085 EMPLOYEES RETIRE BOARD
Program 041 RETIREMENT ADMINISTRATION

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	12,744,566.91	474,450.54	1,855,037.99	14.56	94,345.02	10,795,183.90
BUDGETED EXPENDITURES TOTAL	12,744,566.91	474,450.54	1,855,037.99	14.56	94,345.02	10,795,183.90
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		920.03-	3,186.05-	0.00		3,186.05
484500 REIMB NON-GOVT SOURCES		136,000.00-	544,000.00-	0.00		544,000.00
484502 PRERETIREMENT PLANNING SEMINAR		1,400.00-	13,025.00-	0.00		13,025.00
484504 FEES CHARGED TO MEMBERS		59,321.40-	121,068.12-	0.00		121,068.12
484508 FEES FROM DROP MEMBERS		2,789.32-	5,724.59-	0.00		5,724.59
Major Account 480000 Total	0.00	200,430.75-	687,003.76-	0.00	0.00	687,003.76
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		200,150.00-	1,293,450.00-	0.00		1,293,450.00
493200 OPERATING TRANSFERS OUT			20,000.00	0.00		20,000.00-
Major Account 490000 Total	0.00	200,150.00-	1,273,450.00-	0.00	0.00	1,273,450.00
BUDGETED REVENUE TOTAL	0.00	400,580.75-	1,960,453.76-	0.00	0.00	1,960,453.76
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		400,580.75-	1,960,453.76-	0.00		1,960,453.76
BUDGETED REVENUE TOTAL	0.00	400,580.75-	1,960,453.76-	0.00	0.00	1,960,453.76

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Agency 085 EMPLOYEES RETIRE BOARD
Program 042 BOARD MEMBER EXPENSES

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511600 PER DIEM PAYMENTS	10,500.00	375.00	2,175.00	20.71		8,325.00
Personal Services Subtotal	10,500.00	375.00	2,175.00	20.71	0.00	8,325.00
515200 FICA EXPENSE	200.00	28.67	166.38	83.19		33.62
Major Account 510000 Total	10,700.00	403.67	2,341.38	21.88	0.00	8,358.62
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	100.00			0.00		100.00
521400 DATA PROCESSING EXPENSE	12,468.66			0.00		12,468.66
521500 PUBLICATION & PRINT EXPENSE	1,800.00	102.23	204.38	11.35		1,595.62
521900 AWARDS EXPENSE	250.00			0.00		250.00
522100 DUES & SUBSCRIPTION EXPENSE	3,500.00			0.00		3,500.00
522200 CONFERENCE REGISTRATION	8,000.00		3,970.00	49.63		4,030.00
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	1,500.00			0.00		1,500.00
532100 NON CAPITALIZED EQUIP PU	400.00			0.00		400.00
547100 EDUCATIONAL SERVICES	700.00			0.00		700.00
559100 OTHER OPERATING EXP	1,650.00	190.10	846.74	51.32		803.26
Major Account 520000 Total	31,188.66	292.33	5,021.12	16.10	0.00	26,167.54
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	7,592.00	1,226.95	2,553.02	33.63		5,038.98
571800 TAXABLE TRAVEL EXPENSES	1,000.00	67.20	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	322.52	1,545.35	30.91		3,454.65
575100 MISC TRAVEL EXPENSES	600.00	101.00	101.00	16.83		499.00
Major Account 570000 Total	15,692.00	1,717.67	5,720.51	36.45	0.00	9,971.49
BUDGETED EXPENDITURES TOTAL	57,580.66	2,413.67	13,083.01	22.72	0.00	44,497.65

SUMMARY BY FUND TYPE - EXPENDITURES

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Agency 085 EMPLOYEES RETIRE BOARD
Program 042 BOARD MEMBER EXPENSES

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	57,580.66	2,413.67	13,083.01	22.72		44,497.65
BUDGETED EXPENDITURES TOTAL	57,580.66	2,413.67	13,083.01	22.72	0.00	44,497.65

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Agency 085 EMPLOYEES RETIRE BOARD
Program 515 PUBLIC EMPLOYEES RETIREMENT

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID			57,826,161.00	0.00		57,826,161.00-
Major Account 590000 Total	0.00	0.00	57,826,161.00	0.00	0.00	57,826,161.00-
BUDGETED EXPENDITURES TOTAL	<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>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND			57,826,161.00	0.00		57,826,161.00-
BUDGETED EXPENDITURES TOTAL	<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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Agency 085 EMPLOYEES RETIRE BOARD
Program 517 EQUAL BENEFITS

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521600 ANNUITY & RETIREMENT PAY		5,543,776.08	22,063,688.37	0.00		22,063,688.37-
559100 OTHER OPERATING EXP		2,432,372.28	2,589,084.59	0.00		2,589,084.59-
559200 SEE CHART OF ACCOUNTS		41,809,107.17	31,066,908.49	0.00		31,066,908.49-
Major Account 520000 Total	0.00	49,785,255.53	55,719,681.45	0.00	0.00	55,719,681.45-
UNBUDGETED EXPENDITURES TOTAL	0.00	49,785,255.53	55,719,681.45	0.00	0.00	55,719,681.45-

SUMMARY BY FUND TYPE - EXPENDITURES

6 TRUST FUNDS		49,785,255.53	55,719,681.45	0.00		55,719,681.45-
UNBUDGETED EXPENDITURES TOTAL	0.00	49,785,255.53	55,719,681.45	0.00	0.00	55,719,681.45-

UNBUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		10,528,768.04-	10,570,963.38-	0.00		10,570,963.38
481200 GAIN OR LOSS-SALE OF INV		129,257,925.65	140,228,521.94	0.00		140,228,521.94-
484500 REIMB NON-GOVT SOURCES		5,843,000.00-	21,533,000.00-	0.00		21,533,000.00
486200 CONTRIBUTIONS		30,483,909.88-	30,777,952.73-	0.00		30,777,952.73
Major Account 480000 Total	0.00	82,402,247.73	77,346,605.83	0.00	0.00	77,346,605.83-

490000 REVENUE - OTHER FINANCIAL SOURCES/U

493100 OPERATING TRANSFER IN			20,000.00-	0.00		20,000.00
493200 OPERATING TRANSFERS OUT		100,000.00		0.00		
Major Account 490000 Total	0.00	100,000.00	20,000.00-	0.00	0.00	20,000.00
UNBUDGETED REVENUE TOTAL	0.00	82,502,247.73	77,326,605.83	0.00	0.00	77,326,605.83-

SUMMARY BY FUND TYPE - REVENUE

6 TRUST FUNDS		82,502,247.73	77,326,605.83	0.00		77,326,605.83-
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Agency 085 EMPLOYEES RETIRE BOARD
Program 517 EQUAL BENEFITS

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED REVENUE TOTAL	0.00	82,502,247.73	77,326,605.83	0.00	0.00	77,326,605.83-

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Agency 086 DRY BEAN COMMISSION
Program 137 DRY BEAN COMM

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	75,780.00	3,583.86	14,474.26	19.10		61,305.74
511800 COMP TIME PAYMENT		25.06	162.90	0.00		162.90-
512100 VACATION LEAVE EXPENSE		200.50	401.00	0.00		401.00-
512200 SICK LEAVE EXPENSE		200.50	338.34	0.00		338.34-
512300 HOLIDAY LEAVE EXPENSE			593.78	0.00		593.78-
Personal Services Subtotal	75,780.00	4,009.92	15,970.28	21.07	0.00	59,809.72
515100 RETIREMENT PLANS EXPENSE	3,910.00	300.26	1,195.85	30.58		2,714.15
515200 FICA EXPENSE	3,988.00	293.14	1,167.28	29.27		2,820.72
515500 HEALTH INSURANCE EXPENSE	6,288.00	523.96	2,095.84	33.33		4,192.16
516500 WORKERS COMP PREMIUMS			493.00	0.00		493.00-
Major Account 510000 Total	89,966.00	5,127.28	20,922.25	23.26	0.00	69,043.75
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	500.00	9.51	63.88	12.78		436.12
521300 FREIGHT	200.00			0.00		200.00
521400 DATA PROCESSING EXPENSE	1,200.00	146.00	290.30	24.19		909.70
521412 OCIO-VOICE EXPENSE	1,300.00	98.19	348.43	26.80		951.57
521500 PUBLICATION & PRINT EXPENSE	1,500.00		55.70	3.71		1,444.30
522100 DUES & SUBSCRIPTION EXPENSE	97,500.00	23,750.00	24,790.00	25.43		72,710.00
522200 CONFERENCE REGISTRATION	2,000.00			0.00		2,000.00
524600 RENT EXPENSE-BUILDINGS	4,309.00			0.00		4,309.00
527100 REP & MAINT-OFFICE EQUIP	200.00			0.00		200.00
531100 OFFICE SUPPLIES EXPENSE	900.00	43.93	43.93	4.88		856.07
532100 NON CAPITALIZED EQUIP PU	1,500.00			0.00		1,500.00
534946 PROMOTIONAL SUPPLIES	5,000.00	300.00	300.00	6.00		4,700.00
534947 DATA PROCESSING SUPPLIES		101.63	210.65	0.00		210.65-
539900 SEE CHART OF ACCOUNTS	361,673.61			0.00		361,673.61
541100 ACCTG & AUDITING SERVICES	7,435.00	1,045.64	2,141.95	28.81		5,293.05
541200 PURCHASING ASSESSMENT			284.00	0.00		284.00-
554900 OTHER CONTRACTUAL SERVICE	325,663.00	34.93	183,870.73	56.46		141,792.27
556100 INSURANCE EXPENSE		8.65	8.65	0.00		8.65-
559100 OTHER OPERATING EXP	82,000.00			0.00		82,000.00
559122 NONSTATE MEALS & FOOD	500.00			0.00		500.00

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Agency 086 DRY BEAN COMMISSION
Program 137 DRY BEAN COMM

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 520000 Total	893,380.61	25,538.48	212,408.22	23.78	0.00	680,972.39
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	17,500.00	456.94	1,081.98	6.18		16,418.02
571600 MEALS-NOT TRAVEL STATUS		1,445.55	1,445.55	0.00		1,445.55-
571800 TAXABLE TRAVEL EXPENSES			73.33	0.00		73.33-
572100 COMMERCIAL TRANSPORTATION	13,000.00	437.36	849.32	6.53		12,150.68
574500 PERSONAL VEHICLE MILEAGE	4,000.00			0.00		4,000.00
Major Account 570000 Total	34,500.00	2,339.85	3,450.18	10.00	0.00	31,049.82
BUDGETED EXPENDITURES TOTAL	<u>1,017,846.61</u>	<u>33,005.61</u>	<u>236,780.65</u>	<u>23.26</u>	<u>0.00</u>	<u>781,065.96</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>1,017,846.61</u>	<u>33,005.61</u>	<u>236,780.65</u>	<u>23.26</u>		<u>781,065.96</u>
BUDGETED EXPENDITURES TOTAL	<u>1,017,846.61</u>	<u>33,005.61</u>	<u>236,780.65</u>	<u>23.26</u>	<u>0.00</u>	<u>781,065.96</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
450000 REVENUE - TAXES						
454661 BEAN TAX 04 CROP		54,643.19-	79,697.22-	0.00		79,697.22
Major Account 450000 Total	0.00	54,643.19-	79,697.22-	0.00	0.00	79,697.22
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		484.62-	2,481.88-	0.00		2,481.88
486500 MISCELLANEOUS ADJUSTMENT			9,213.13-	0.00		9,213.13
Major Account 480000 Total	0.00	484.62-	11,695.01-	0.00	0.00	11,695.01
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>55,127.81-</u>	<u>91,392.23-</u>	<u>0.00</u>	<u>0.00</u>	<u>91,392.23</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>55,127.81-</u>	<u>91,392.23-</u>	<u>0.00</u>		<u>91,392.23</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>55,127.81-</u>	<u>91,392.23-</u>	<u>0.00</u>	<u>0.00</u>	<u>91,392.23</u>

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Agency 086 DRY BEAN COMMISSION
Program 137 DRY BEAN COMM

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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 087 NE ACTABTY & DISCL COMM
Program 094 ADMINISTRATION

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	556,731.34	27,998.28	106,435.20	19.12		450,296.14
512100 VACATION LEAVE EXPENSE		1,794.92	13,635.29	0.00		13,635.29-
512200 SICK LEAVE EXPENSE		2,387.13	3,447.05	0.00		3,447.05-
512300 HOLIDAY LEAVE EXPENSE			4,779.98	0.00		4,779.98-
Personal Services Subtotal	556,731.34	32,180.33	128,297.52	23.04	0.00	428,433.82
515100 RETIREMENT PLANS EXPENSE	54,000.00	2,409.64	9,606.84	17.79		44,393.16
515200 FICA EXPENSE	51,000.00	2,238.36	8,921.00	17.49		42,079.00
515500 HEALTH INSURANCE EXPENSE	116,650.00	6,759.08	27,036.32	23.18		89,613.68
516300 EMPLOYEE ASSISTANCE PRO	114.00		98.88	86.74		15.12
516500 WORKERS COMP PREMIUMS	6,558.00		6,558.00	100.00		
Major Account 510000 Total	785,053.34	43,587.41	180,518.56	22.99	0.00	604,534.78
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	8,620.00	180.92	1,193.63	13.85		7,426.37
521400 DATA PROCESSING EXPENSE	28,500.00	1,501.06	4,508.52	15.82		23,991.48
521500 PUBLICATION & PRINT EXPENSE	4,725.00		153.72	3.25		4,571.28
521900 AWARDS EXPENSE	603.00			0.00		603.00
522100 DUES & SUBSCRIPTION EXPENSE	2,053.00	775.00	775.00	37.75		1,278.00
522200 CONFERENCE REGISTRATION	2,053.00	1,200.00	1,300.00	63.32		753.00
522800 E-COMMERCE OPER EXP	20,000.00	60.00	373.00	1.87		19,627.00
524600 RENT EXPENSE-BUILDINGS	308.00			0.00		308.00
531100 OFFICE SUPPLIES EXPENSE	10,186.00	522.30	1,066.19	10.47		9,119.81
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		133.48	1.48		8,866.52
543100 IT CONSULTING-APPLICATIONS	14,000.00		2,585.00	18.46		11,415.00
555440 CUSTOMIZED MAINTENANCE	129,500.00	69,556.45	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
Major Account 520000 Total	250,811.00	73,795.73	82,988.19	33.09	0.00	167,822.81

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	8,080.00			0.00		8,080.00
572100 COMMERCIAL TRANSPORTATION	6,027.00			0.00		6,027.00
573100 STATE-OWNED TRANSPORT	1,013.00		82.46	8.14		930.54
574500 PERSONAL VEHICLE MILEAGE	4,724.42	114.75	631.01	13.36		4,093.41
575100 MISC TRAVEL EXPENSES	90.00			0.00		90.00
Major Account 570000 Total	19,934.42	114.75	713.47	3.58	0.00	19,220.95
BUDGETED EXPENDITURES TOTAL	1,055,798.76	117,497.89	264,220.22	25.03	0.00	791,578.54
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	629,109.34	47,881.44	178,633.96	28.39		450,475.38
2 CASH FUNDS	426,689.42	69,616.45	85,586.26	20.06		341,103.16
BUDGETED EXPENDITURES TOTAL	1,055,798.76	117,497.89	264,220.22	25.03	0.00	791,578.54
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES		900.00-	4,995.00-	0.00		4,995.00
475100 REGISTRATION / LICENSE F		2,100.00-	4,200.00-	0.00		4,200.00
Major Account 470000 Total	0.00	3,000.00-	9,195.00-	0.00	0.00	9,195.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,118.28-	4,136.40-	0.00		4,136.40
485121 LATE FILING FEES		32,525.00-	41,651.00-	0.00		41,651.00
485191 CIVIL PENALTIES		225.00-	225.00-	0.00		225.00
Major Account 480000 Total	0.00	33,868.28-	46,012.40-	0.00	0.00	46,012.40
BUDGETED REVENUE TOTAL	0.00	36,868.28-	55,207.40-	0.00	0.00	55,207.40
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		36,868.28-	55,207.40-	0.00		55,207.40

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Program 094 ADMINISTRATION

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>36,868.28-</u>	<u>55,207.40-</u>	<u>0.00</u>	<u>0.00</u>	<u>55,207.40</u>

Agency 088 CORN DEV MKTG BD
Program 384 CORN DEVELOPMENT BOARD

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	481,296.00	31,066.82	103,154.35	21.43		378,141.65
511200 TEMPORARY SALARIES-WAGES	12,000.00	735.96	3,786.00	31.55		8,214.00
511600 PER DIEM PAYMENTS	12,000.00		300.00	2.50		11,700.00
512100 VACATION LEAVE EXPENSE		633.99	4,173.85	0.00		4,173.85-
512200 SICK LEAVE EXPENSE		526.39	891.63	0.00		891.63-
512300 HOLIDAY LEAVE EXPENSE			3,221.84	0.00		3,221.84-
Personal Services Subtotal	505,296.00	32,963.16	115,527.67	22.86	0.00	389,768.33
515100 RETIREMENT PLANS EXPENSE	31,656.00	2,413.18	8,344.77	26.36		23,311.23
515200 FICA EXPENSE	33,207.00	2,457.91	8,707.50	26.22		24,499.50
515500 HEALTH INSURANCE EXPENSE	96,979.00	2,122.04	7,440.24	7.67		89,538.76
516100 EMPLOYEE RELOCATION		1,533.01	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		
Major Account 510000 Total	671,212.00	41,489.30	146,915.37	21.89	0.00	524,296.63
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,000.00	38.47	59.15	5.92		940.85
521400 DATA PROCESSING EXPENSE		1,885.50	4,319.45	0.00		4,319.45-
521412 OCIO-VOICE EXPENSE	12,000.00		1,555.03	12.96		10,444.97
521500 PUBLICATION & PRINT EXPENSE	412,199.00	67,141.77	143,509.94	34.82		268,689.06
522100 DUES & SUBSCRIPTION EXPENSE	36,000.00	12,808.99	25,251.19	70.14		10,748.81
522200 CONFERENCE REGISTRATION	2,000.00	735.00	5,359.50	267.98		3,359.50-
522600 JOB APPLICANT EXPENSE			165.40	0.00		165.40-
524600 RENT EXPENSE-BUILDINGS	58,600.00	4,883.33	19,533.32	33.33		39,066.68
524700 RENT EXP-OTHER REAL PROP			125.00	0.00		125.00-
527500 REPAIRS & MAINT-COMM EQUIP		1,435.00	1,435.00	0.00		1,435.00-
531100 OFFICE SUPPLIES EXPENSE	1,000.00	22.97	1,203.32	120.33		203.32-
532100 NON CAPITALIZED EQUIP PU	21,000.00		11,520.25	54.86	2,815.72	6,664.03
534946 PROMOTIONAL SUPPLIES	28,000.00		12,786.09	45.66		15,213.91
539900 SEE CHART OF ACCOUNTS	1,559,057.30			0.00		1,559,057.30
541100 ACCTG & AUDITING SERVICES	3,625.00	1,020.15	7,267.45	200.48		3,642.45-
541200 PURCHASING ASSESSMENT			6,659.00	0.00		6,659.00-
554900 OTHER CONTRACTUAL SERVICE	8,155,624.00	750,018.25	1,425,897.02	17.48	2,247.50	6,727,479.48

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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>
556100 INSURANCE EXPENSE			546.90	0.00		546.90-
559100 OTHER OPERATING EXP	366,250.00	543.72	15,713.35	4.29		350,536.65
559122 NONSTATE MEALS & FOOD		231.77	3,017.55	0.00		3,017.55-
Major Account 520000 Total	10,656,355.30	840,764.92	1,685,923.91	15.82	5,063.22	8,965,368.17
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	140,500.00		7,956.28	5.66		132,543.72
571600 MEALS-NOT TRAVEL STATUS		58.79	351.82	0.00		351.82-
571800 TAXABLE TRAVEL EXPENSES		132.13	2,675.36	0.00		2,675.36-
572100 COMMERCIAL TRANSPORTATION	7,500.00	180.18	9,518.31	126.91		2,018.31-
573100 STATE-OWNED TRANSPORT	15,000.00	1,257.42	3,152.88	21.02		11,847.12
574500 PERSONAL VEHICLE MILEAGE		76.26	1,959.60	0.00		1,959.60-
574600 CONTRACTUAL SERV - TRAVEL EXP	5,500.00		4,236.49	77.03		1,263.51
575100 MISC TRAVEL EXPENSES		72.00	505.00	0.00		505.00-
Major Account 570000 Total	168,500.00	1,776.78	30,355.74	18.02	0.00	138,144.26
BUDGETED EXPENDITURES TOTAL	11,496,067.30	884,031.00	1,863,195.02	16.21	5,063.22	9,627,809.06

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	11,496,067.30	884,031.00	1,863,195.02	16.21	5,063.22	9,627,809.06
BUDGETED EXPENDITURES TOTAL	11,496,067.30	884,031.00	1,863,195.02	16.21	5,063.22	9,627,809.06

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

454600 GRAIN & SEED TAX		796,500.84-	1,936,164.91-	0.00		1,936,164.91
454664 GRAIN TAX ASCS		200.00-	200.00-	0.00		200.00
Major Account 450000 Total	0.00	796,700.84-	1,936,364.91-	0.00	0.00	1,936,364.91

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		5,403.92-	20,340.69-	0.00		20,340.69
483200 BUILDING & SPACE RENTAL			2,932.56-	0.00		2,932.56
484500 REIMB NON-GOVT SOURCES		7,655.20-	16,972.42-	0.00		16,972.42

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484800 ROYALTY REVENUE			8,272.00-	0.00		8,272.00
486500 MISCELLANEOUS ADJUSTMENT			14,217.20-	0.00		14,217.20
Major Account 480000 Total	0.00	13,059.12-	62,734.87-	0.00	0.00	62,734.87
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			81.88-	0.00		81.88
Major Account 490000 Total	0.00	0.00	81.88-	0.00	0.00	81.88
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>809,759.96-</u>	<u>1,999,181.66-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,999,181.66</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>809,759.96-</u>	<u>1,999,181.66-</u>	<u>0.00</u>		<u>1,999,181.66</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>809,759.96-</u>	<u>1,999,181.66-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,999,181.66</u>

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Agency 089 HEMP COMMISSION
Program 408 NEBRASKA HEMP COMMISSION

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	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
Major Account 520000 Total	13,825.06	0.00	43.33	.31	0.00	13,781.73
570000 TRAVEL EXPENSES						
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
Major Account 570000 Total	6,000.00	0.00	0.00	0.00	0.00	6,000.00
BUDGETED EXPENDITURES TOTAL	19,825.06	0.00	43.33	.22	0.00	19,781.73
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	19,825.06		43.33	.22		19,781.73
BUDGETED EXPENDITURES TOTAL	19,825.06	0.00	43.33	.22	0.00	19,781.73
<u>BUDGETED FUND TYPES - REVENUES</u>						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			5,000.00-	0.00		5,000.00
Major Account 490000 Total	0.00	0.00	5,000.00-	0.00	0.00	5,000.00
BUDGETED REVENUE TOTAL	0.00	0.00	5,000.00-	0.00	0.00	5,000.00
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS			5,000.00-	0.00		5,000.00
BUDGETED REVENUE TOTAL	0.00	0.00	5,000.00-	0.00	0.00	5,000.00

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Program 408 NEBRASKA HEMP COMMISSION

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Agency 090 AFRICAN AMERICAN COMMISSION
Program 863 AFRICAN AMERICAN COMMISSION

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	166,927.00	1,346.16	16,692.39	10.00		150,234.61
511600 PER DIEM PAYMENTS	3,000.00		2,250.00	75.00		750.00
512100 VACATION LEAVE EXPENSE		1,930.06	1,930.06	0.00		1,930.06-
512300 HOLIDAY LEAVE EXPENSE			807.69	0.00		807.69-
Personal Services Subtotal	169,927.00	3,276.22	21,680.14	12.76	0.00	148,246.86
515100 RETIREMENT PLANS EXPENSE	12,520.00	245.33	1,454.93	11.62		11,065.07
515200 FICA EXPENSE	12,770.00	165.93	1,522.54	11.92		11,247.46
515500 HEALTH INSURANCE EXPENSE	25,000.00	5,580.12-	5,580.12	22.32		19,419.88
Major Account 510000 Total	220,217.00	1,892.64-	30,237.73	13.73	0.00	189,979.27
520000 OPERATING EXPENSES						
521400 DATA PROCESSING EXPENSE	5,000.00			0.00		5,000.00
522900 EMPLOYEE PARKING EXP	500.00			0.00		500.00
524600 RENT EXPENSE-BUILDINGS	16,272.10	1,177.25	9,940.49	61.09		6,331.61
531100 OFFICE SUPPLIES EXPENSE	10,000.00			0.00		10,000.00
559100 OTHER OPERATING EXP	239,623.00			0.00		239,623.00
Major Account 520000 Total	271,395.10	1,177.25	9,940.49	3.66	0.00	261,454.61
BUDGETED EXPENDITURES TOTAL	491,612.10	715.39-	40,178.22	8.17	0.00	451,433.88
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	491,612.10	715.39-	40,178.22	8.17		451,433.88
BUDGETED EXPENDITURES TOTAL	491,612.10	715.39-	40,178.22	8.17	0.00	451,433.88

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Agency 091 NEBRASKA TOURISM COMMISSION
Program 618 TOURISM PROMOTION

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	835,624.09	40,542.31	161,935.37	19.38		673,688.72
511200 TEMPORARY SALARIES-WAGES			72,851.76	0.00		72,851.76-
512100 VACATION LEAVE EXPENSE		1,983.99	9,807.64	0.00		9,807.64-
512200 SICK LEAVE EXPENSE		6,041.39	10,641.17	0.00		10,641.17-
512300 HOLIDAY LEAVE EXPENSE			6,934.73	0.00		6,934.73-
512500 FUNERAL LEAVE EXPENSE	2,926.91			0.00		2,926.91
Personal Services Subtotal	838,551.00	48,567.69	262,170.67	31.26	0.00	576,380.33
515100 RETIREMENT PLANS EXPENSE	107,997.72	3,636.82	14,176.48	13.13		93,821.24
515200 FICA EXPENSE	123,329.64	3,440.46	18,978.64	15.39		104,351.00
515400 LIFE & ACCIDENT INS EXP	573.30			0.00		573.30
515500 HEALTH INSURANCE EXPENSE	99,590.40	8,357.82	32,715.48	32.85		66,874.92
516300 EMPLOYEE ASSISTANCE PRO	142.76		135.96	95.24		6.80
516500 WORKERS COMP PREMIUMS	6,550.00		6,550.00	100.00		
Major Account 510000 Total	1,176,734.82	64,002.79	334,727.23	28.45	0.00	842,007.59
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	68,710.28	1,864.83	3,746.10	5.45		64,964.18
521300 FREIGHT		45.14	2,508.70	0.00		2,508.70-
521400 DATA PROCESSING EXPENSE	35,020.91	2,472.88	12,904.38	36.85		22,116.53
521500 PUBLICATION & PRINT EXPENSE			783.46	0.00		783.46-
521501 ADVERTISING EXPENSE		528,263.24	2,502,626.84	0.00	48,079.28	2,550,706.12-
521502 MARKETING EXPENSE	6,898,638.83	154,115.71	287,617.47	4.17	15,133.33	6,595,888.03
521503 EXTERNAL COSTS		13,646.42	16,818.00	0.00		16,818.00-
521504 AGENCY FEES		146,080.00	181,345.00	0.00	9,253.85	190,598.85-
521900 AWARDS EXPENSE	1,275.00		250.00	19.61		1,025.00
522100 DUES & SUBSCRIPTION EXPENSE	10,701.87	1,060.00	1,929.33	18.03		8,772.54
522200 CONFERENCE REGISTRATION	33,971.54	3,789.00	12,384.76	36.46		21,586.78
522201 CONFERENCE REGISTRATION EXPENS			5,285.00	0.00		5,285.00-
522202 TRAINING REGISTRATION EXPENSE	1,200.00		132.00	11.00		1,068.00
522600 JOB APPLICANT EXPENSE	2,000.00		109.00	5.45		1,891.00
524600 RENT EXPENSE-BUILDINGS	27,000.00	2,187.10	8,838.40	32.73		18,161.60
524900 RENT EXP-DUPR SURCHARGE	9,000.00	748.29	2,993.16	33.26		6,006.84
525500 RENT EXP-OTHER PERS PROP	22,050.80		372.24	1.69		21,678.56

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Agency 091 NEBRASKA TOURISM COMMISSION
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Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	3,781.26	744.10	1,731.95	45.80		2,049.31
531200 SEE CHART OF ACCOUNTS	500.00			0.00		500.00
533900 FOOD EXPENSE	700.00		258.45	36.92		441.55
534600 ED & RECREATIONAL SUP EX	11,172.00			0.00		11,172.00
534900 MISCELLANEOUS SUPPLIES EXPENSE			53.98	0.00		53.98-
534901 MARKETING SUPPLY EXPENSE	137,283.60		3,261.58	2.38		134,022.02
541100 ACCTG & AUDITING SERVICES	12,000.00	1,666.25	7,091.50	59.10		4,908.50
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	8,475.00	33,698.94
554130 VIDEO SERVICES	711.65	32.15	128.60	18.07		583.05
554900 OTHER CONTRACTUAL SERVICE	70,265.24	10,495.59	13,161.60	18.73	416.66	56,686.98
554901 INTERN CONTRACTUAL SERVICE EXP	20,000.00		9,288.30	46.44		10,711.70
559100 OTHER OPERATING EXP			7.00	0.00		7.00-
Major Account 520000 Total	7,473,874.52	867,210.70	3,130,881.95	41.89	81,358.12	4,261,634.45
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	37,610.60	3,509.28	11,104.35	29.52		26,506.25
571800 TAXABLE TRAVEL EXPENSES	17,250.00	587.18	2,405.55	13.95		14,844.45
572100 COMMERCIAL TRANSPORTATION	31,500.00	1,603.76	5,037.90	15.99		26,462.10
573100 STATE-OWNED TRANSPORT	14,840.00	976.94	6,415.27	43.23		8,424.73
574500 PERSONAL VEHICLE MILEAGE	19,100.00	780.63	4,068.45	21.30		15,031.55
575100 MISC TRAVEL EXPENSES	4,300.00	280.00	715.29	16.63		3,584.71
Major Account 570000 Total	124,600.60	7,737.79	29,746.81	23.87	0.00	94,853.79
590000 GOVERNMENT AID						
593102 Grants - CF	852,600.00	2,500.00	23,553.55	2.76		829,046.45
Major Account 590000 Total	852,600.00	2,500.00	23,553.55	2.76	0.00	829,046.45
BUDGETED EXPENDITURES TOTAL	9,627,809.94	941,451.28	3,518,909.54	36.55	81,358.12	6,027,542.28
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	9,627,809.94	941,451.28	3,518,909.54	36.55	81,358.12	6,027,542.28
BUDGETED EXPENDITURES TOTAL	9,627,809.94	941,451.28	3,518,909.54	36.55	81,358.12	6,027,542.28

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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>
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
452300 LODGING TAX		742,078.63-	3,320,324.19-	0.00		3,320,324.19
Major Account 450000 Total	0.00	742,078.63-	3,320,324.19-	0.00	0.00	3,320,324.19
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		5,885.46-	14,785.09-	0.00		14,785.09
Major Account 470000 Total	0.00	5,885.46-	14,785.09-	0.00	0.00	14,785.09
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		8,169.75-	64,498.90-	0.00		64,498.90
484100 OPERATING DONATIONS & CO		10,175.00-	10,475.00-	0.00		10,475.00
484500 REIMB NON-GOVT SOURCES		726.14-	1,482.62-	0.00		1,482.62
486500 MISCELLANEOUS ADJUSTMENT			1,009.95-	0.00		1,009.95
486600 SEE CHART OF ACCOUNTS		4,135.00-	7,045.00-	0.00		7,045.00
Major Account 480000 Total	0.00	23,205.89-	84,511.47-	0.00	0.00	84,511.47
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			1.84-	0.00		1.84
Major Account 490000 Total	0.00	0.00	1.84-	0.00	0.00	1.84
BUDGETED REVENUE TOTAL	0.00	771,169.98-	3,419,622.59-	0.00	0.00	3,419,622.59
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		771,169.98-	3,419,622.59-	0.00		3,419,622.59
BUDGETED REVENUE TOTAL	0.00	771,169.98-	3,419,622.59-	0.00	0.00	3,419,622.59

Agency 092 GRAIN SORGHUM BOARD
Program 406 GRAIN SORGHUM DEVELOP

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	56,205.00	5,092.48	18,021.92	32.06		38,183.08
511200 TEMPORARY SALARIES-WAGES	28,138.00			0.00		28,138.00
512300 HOLIDAY LEAVE EXPENSE			661.84	0.00		661.84-
Personal Services Subtotal	84,343.00	5,092.48	18,683.76	22.15	0.00	65,659.24
515100 RETIREMENT PLANS EXPENSE	4,030.00	309.44	1,233.70	30.61		2,796.30
515200 FICA EXPENSE	4,110.00	387.28	1,420.13	34.55		2,689.87
516500 WORKERS COMP PREMIUMS			688.00	0.00		688.00-
Major Account 510000 Total	92,483.00	5,789.20	22,025.59	23.82	0.00	70,457.41
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	4,000.00	9.23	12.71	.32		3,987.29
521400 DATA PROCESSING EXPENSE	3,000.00	783.85	1,616.70	53.89		1,383.30
521412 OCIO-VOICE EXPENSE			204.54	0.00		204.54-
521500 PUBLICATION & PRINT EXPENSE	22,000.00	1,960.00	4,339.97	19.73		17,660.03
521900 AWARDS EXPENSE	177.00			0.00		177.00
522100 DUES & SUBSCRIPTION EXPENSE			144.00	0.00		144.00-
522200 CONFERENCE REGISTRATION			6,164.50	0.00		6,164.50-
524600 RENT EXPENSE-BUILDINGS	17,200.00	1,428.98	5,715.92	33.23		11,484.08
524744 EXHIBIT SPACE EXP	700.00		750.00	107.14		50.00-
531100 OFFICE SUPPLIES EXPENSE	1,000.00			0.00		1,000.00
532100 NON CAPITALIZED EQUIP PU	1,880.00		2,639.00	140.37		759.00-
533132 UNIFORMS/CLOTHING			160.79	0.00		160.79-
534946 PROMOTIONAL SUPPLIES	6,000.00	1,914.34	9,619.00	160.32		3,619.00-
539900 SEE CHART OF ACCOUNTS	171,222.55			0.00		171,222.55
541100 ACCTG & AUDITING SERVICES	3,740.00	534.36	1,857.14	49.66		1,882.86
541200 PURCHASING ASSESSMENT			56.00	0.00		56.00-
554900 OTHER CONTRACTUAL SERVICE	84,430.00	38.16	4,157.30	4.92		80,272.70
556100 INSURANCE EXPENSE			8.65	0.00		8.65-
559100 OTHER OPERATING EXP	37,930.00	3,000.00	4,100.00	10.81		33,830.00
Major Account 520000 Total	353,279.55	9,668.92	41,546.22	11.76	0.00	311,733.33
570000 TRAVEL EXPENSES						

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Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	31,200.00	567.74	3,464.77	11.11		27,735.23
571600 MEALS-NOT TRAVEL STATUS			108.00	0.00		108.00-
572100 COMMERCIAL TRANSPORTATION		134.35	4,140.45	0.00		4,140.45-
573100 STATE-OWNED TRANSPORT		319.42	319.42	0.00		319.42-
574500 PERSONAL VEHICLE MILEAGE		157.50	802.46	0.00		802.46-
575100 MISC TRAVEL EXPENSES			50.00	0.00		50.00-
Major Account 570000 Total	31,200.00	1,179.01	8,885.10	28.48	0.00	22,314.90
BUDGETED EXPENDITURES TOTAL	<u>476,962.55</u>	<u>16,637.13</u>	<u>72,456.91</u>	<u>15.19</u>	<u>0.00</u>	<u>404,505.64</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>476,962.55</u>	<u>16,637.13</u>	<u>72,456.91</u>	<u>15.19</u>		<u>404,505.64</u>
BUDGETED EXPENDITURES TOTAL	<u>476,962.55</u>	<u>16,637.13</u>	<u>72,456.91</u>	<u>15.19</u>	<u>0.00</u>	<u>404,505.64</u>
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454600 GRAIN & SEED TAX		1,886.86-	8,111.80-	0.00		8,111.80
Major Account 450000 Total	0.00	1,886.86-	8,111.80-	0.00	0.00	8,111.80
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		9,845.49-	10,531.52-	0.00		10,531.52
Major Account 480000 Total	0.00	9,845.49-	10,531.52-	0.00	0.00	10,531.52
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>11,732.35-</u>	<u>18,643.32-</u>	<u>0.00</u>	<u>0.00</u>	<u>18,643.32</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>11,732.35-</u>	<u>18,643.32-</u>	<u>0.00</u>		<u>18,643.32</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>11,732.35-</u>	<u>18,643.32-</u>	<u>0.00</u>	<u>0.00</u>	<u>18,643.32</u>

Agency 093 TAX EQUALIZATION & REVIEW
Program 115 OPERATIONS

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	661,859.00	38,057.00	138,311.66	20.90		523,547.34
512100 VACATION LEAVE EXPENSE		3,059.46	10,741.26	0.00		10,741.26-
512200 SICK LEAVE EXPENSE		2,016.10	7,881.81	0.00		7,881.81-
512300 HOLIDAY LEAVE EXPENSE			6,204.54	0.00		6,204.54-
Personal Services Subtotal	661,859.00	43,132.56	163,139.27	24.65	0.00	498,719.73
515100 RETIREMENT PLANS EXPENSE	48,011.00	3,229.78	12,215.91	25.44		35,795.09
515200 FICA EXPENSE	48,970.00	3,314.17	12,564.26	25.66		36,405.74
515400 LIFE & ACCIDENT INS EXP	115.00			0.00		115.00
515500 HEALTH INSURANCE EXPENSE	209,011.00	6,282.72	23,507.26	11.25		185,503.74
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
Major Account 510000 Total	979,616.00	55,959.23	216,808.94	22.13	0.00	762,807.06
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	6,000.00	618.41	1,509.24	25.15		4,490.76
521300 FREIGHT	50.00			0.00		50.00
521400 DATA PROCESSING EXPENSE	12,000.00	755.50	3,897.13	32.48		8,102.87
521500 PUBLICATION & PRINT EXPENSE	8,000.00		233.39	2.92		7,766.61
522100 DUES & SUBSCRIPTION EXPENSE	6,000.00		605.00	10.08		5,395.00
522200 CONFERENCE REGISTRATION	2,500.00		645.00	25.80		1,855.00
524600 RENT EXPENSE-BUILDINGS	35,000.00	2,359.32	9,437.28	26.96		25,562.72
524700 RENT EXP-OTHER REAL PROP	1,500.00	1,630.00	2,150.00	143.33		650.00-
524900 RENT EXP-DUPR SURCHARGE	7,000.00	807.22	3,228.88	46.13		3,771.12
525500 RENT EXP-OTHER PERS PROP	50.00		143.82	287.64		93.82-
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	582.37	1,011.07	11.23	2,778.69	5,210.24
532100 NON CAPITALIZED EQUIP PU	500.00			0.00		500.00
532200 PERSONAL COMPUTING EQUIP	4,000.00			0.00		4,000.00
534600 ED & RECREATIONAL SUP EX	2,000.00	360.00	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

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541400 HRMS ASSESSMENT	600.00			0.00		600.00
542100 SOS TEMP SERV-PERSONNEL	12,000.00		1,924.20	16.04		10,075.80
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		1,406.25	7.03		18,593.75
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		34.00	.16		21,201.00
Major Account 520000 Total	152,185.00	7,112.82	28,716.46	18.87	2,778.69	120,689.85
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	3,500.00	1,445.70	3,735.65	106.73		235.65-
572100 COMMERCIAL TRANSPORTATION	3,000.00		1,659.27	55.31		1,340.73
574500 PERSONAL VEHICLE MILEAGE	57,789.00	1,011.76	13,925.10	24.10		43,863.90
575100 MISC TRAVEL EXPENSES	300.00			0.00		300.00
Major Account 570000 Total	64,589.00	2,457.46	19,320.02	29.91	0.00	45,268.98
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	2,000.00			0.00		2,000.00
583300 COMPUTER EQUIP & SOFTWARE	4,000.00			0.00		4,000.00
Major Account 580000 Total	6,000.00	0.00	0.00	0.00	0.00	6,000.00
BUDGETED EXPENDITURES TOTAL	1,202,390.00	65,529.51	264,845.42	22.03	2,778.69	934,765.89
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,092,866.00	62,362.97	241,092.18	22.06	2,778.69	848,995.13
2 CASH FUNDS	109,524.00	3,166.54	23,753.24	21.69		85,770.76
BUDGETED EXPENDITURES TOTAL	1,202,390.00	65,529.51	264,845.42	22.03	2,778.69	934,765.89
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES		77.90-	52,992.90-	0.00		52,992.90

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Agency 093 TAX EQUALIZATION & REVIEW
Program 115 OPERATIONS

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 470000 Total	0.00	77.90-	52,992.90-	0.00	0.00	52,992.90
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		112.42-	296.82-	0.00		296.82
Major Account 480000 Total	0.00	112.42-	296.82-	0.00	0.00	296.82
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>190.32-</u>	<u>53,289.72-</u>	<u>0.00</u>	<u>0.00</u>	<u>53,289.72</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>190.32-</u>	<u>53,289.72-</u>	<u>0.00</u>		<u>53,289.72</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>190.32-</u>	<u>53,289.72-</u>	<u>0.00</u>	<u>0.00</u>	<u>53,289.72</u>

Agency 094 COMM ON PUBLIC ADVOCACY
Program 425 OPERATIONS

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	857,992.00	49,057.97	204,229.78	23.80		653,762.22
511300 OVERTIME PAYMENTS			164.06	0.00		164.06-
512100 VACATION LEAVE EXPENSE		4,996.31	15,472.83	0.00		15,472.83-
512200 SICK LEAVE EXPENSE		3,018.39	11,422.20	0.00		11,422.20-
512300 HOLIDAY LEAVE EXPENSE		2,761.57	8,212.15	0.00		8,212.15-
Personal Services Subtotal	857,992.00	59,834.24	239,501.02	27.91	0.00	618,490.98
515100 RETIREMENT PLANS EXPENSE	64,350.00	4,480.39	17,933.85	27.87		46,416.15
515200 FICA EXPENSE	65,637.00	4,367.97	17,484.52	26.64		48,152.48
515500 HEALTH INSURANCE EXPENSE	77,825.00	5,084.22	20,336.88	26.13		57,488.12
516300 EMPLOYEE ASSISTANCE PRO	96.00		86.52	90.13		9.48
516500 WORKERS COMP PREMIUMS	7,550.00		7,550.00	100.00		
Major Account 510000 Total	1,073,450.00	73,766.82	302,892.79	28.22	0.00	770,557.21
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,500.00	39.76	286.33	19.09		1,213.67
521400 DATA PROCESSING EXPENSE	9,000.00	704.14	2,973.44	33.04		6,026.56
521500 PUBLICATION & PRINT EXPENSE	5,500.00	350.00	1,355.56	24.65		4,144.44
521900 AWARDS EXPENSE	100.00			0.00		100.00
522100 DUES & SUBSCRIPTION EXPENSE	12,543.00	904.00	3,006.34	23.97		9,536.66
522200 CONFERENCE REGISTRATION	3,000.00	150.00	225.00	7.50		2,775.00
522900 EMPLOYEE PARKING EXP	288.00		96.00	33.33		192.00
524600 RENT EXPENSE-BUILDINGS	65,598.00	5,366.48	21,465.92	32.72		44,132.08
531100 OFFICE SUPPLIES EXPENSE	4,500.00	87.20	798.44	17.74		3,701.56
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		3,600.11	5.00		68,399.89
543200 IT CONSULTING-HW/SW SUPP	10,500.00	775.00	3,127.50	29.79		7,372.50
544100 PHYSICIAN SERVICES	38,000.00		17,575.00	46.25		20,425.00
544300 PSYCHOLOGICAL SERVICES	20,000.00			0.00		20,000.00
547300 INTERPETER SERVICES	5,000.00		1,517.70	30.35		3,482.30
554100 SEE CHART OF ACCOUNTS	650.00	199.97	688.22	105.88		38.22-

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Agency 094 COMM ON PUBLIC ADVOCACY
Program 425 OPERATIONS

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	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		69.20	59.15		47.80
556300 SURETY & NOTARY BONDS	200.00			0.00		200.00
Major Account 520000 Total	256,253.00	8,576.55	60,205.76	23.49	0.00	196,047.24
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	15,000.00	868.00	1,835.90	12.24		13,164.10
571800 TAXABLE TRAVEL EXPENSES	2,000.00	109.91	598.18	29.91		1,401.82
572100 COMMERCIAL TRANSPORTATION	15,000.00	780.66	3,551.09	23.67		11,448.91
574500 PERSONAL VEHICLE MILEAGE	11,000.00	656.32	1,786.52	16.24		9,213.48
575100 MISC TRAVEL EXPENSES	419.00			0.00		419.00
Major Account 570000 Total	43,419.00	2,414.89	7,771.69	17.90	0.00	35,647.31
BUDGETED EXPENDITURES TOTAL	1,373,122.00	84,758.26	370,870.24	27.01	0.00	1,002,251.76
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,373,122.00	84,758.26	370,870.24	27.01		1,002,251.76
BUDGETED EXPENDITURES TOTAL	1,373,122.00	84,758.26	370,870.24	27.01	0.00	1,002,251.76
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
476100 OTHER LIC PERM & FEES		63,655.75-	258,813.33-	0.00		258,813.33
Major Account 470000 Total	0.00	63,655.75-	258,813.33-	0.00	0.00	258,813.33
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		878.17-	2,453.28-	0.00		2,453.28
Major Account 480000 Total	0.00	878.17-	2,453.28-	0.00	0.00	2,453.28
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			520,000.00-	0.00		520,000.00

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Agency 094 COMM ON PUBLIC ADVOCACY
Program 425 OPERATIONS

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 490000 Total	0.00	0.00	520,000.00-	0.00	0.00	520,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>64,533.92-</u>	<u>781,266.61-</u>	<u>0.00</u>	<u>0.00</u>	<u>781,266.61</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>64,533.92-</u>	<u>781,266.61-</u>	<u>0.00</u>		<u>781,266.61</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>64,533.92-</u>	<u>781,266.61-</u>	<u>0.00</u>	<u>0.00</u>	<u>781,266.61</u>

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Agency 094 COMM ON PUBLIC ADVOCACY
Program 426 LEGAL SERVICES AID

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	3,402,355.00	140,194.00	568,485.00	16.71		2,833,870.00
Major Account 590000 Total	3,402,355.00	140,194.00	568,485.00	16.71	0.00	2,833,870.00
BUDGETED EXPENDITURES TOTAL	<u>3,402,355.00</u>	<u>140,194.00</u>	<u>568,485.00</u>	<u>16.71</u>	<u>0.00</u>	<u>2,833,870.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>3,402,355.00</u>	<u>140,194.00</u>	<u>568,485.00</u>	<u>16.71</u>		<u>2,833,870.00</u>
BUDGETED EXPENDITURES TOTAL	<u>3,402,355.00</u>	<u>140,194.00</u>	<u>568,485.00</u>	<u>16.71</u>	<u>0.00</u>	<u>2,833,870.00</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
476100 OTHER LIC PERM & FEES		140,136.98-	567,952.92-	0.00		567,952.92
Major Account 470000 Total	0.00	140,136.98-	567,952.92-	0.00	0.00	567,952.92
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		98.91-	329.02-	0.00		329.02
Major Account 480000 Total	0.00	98.91-	329.02-	0.00	0.00	329.02
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>140,235.89-</u>	<u>568,281.94-</u>	<u>0.00</u>	<u>0.00</u>	<u>568,281.94</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>140,235.89-</u>	<u>568,281.94-</u>	<u>0.00</u>		<u>568,281.94</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>140,235.89-</u>	<u>568,281.94-</u>	<u>0.00</u>	<u>0.00</u>	<u>568,281.94</u>

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Agency 094 COMM ON PUBLIC ADVOCACY
Program 429 CIVIL LEGAL SERVICES

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	290,000.00	12,700.00	50,810.00	17.52		239,190.00
Major Account 590000 Total	290,000.00	12,700.00	50,810.00	17.52	0.00	239,190.00
BUDGETED EXPENDITURES TOTAL	<u>290,000.00</u>	<u>12,700.00</u>	<u>50,810.00</u>	<u>17.52</u>	<u>0.00</u>	<u>239,190.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>290,000.00</u>	<u>12,700.00</u>	<u>50,810.00</u>	<u>17.52</u>		<u>239,190.00</u>
BUDGETED EXPENDITURES TOTAL	<u>290,000.00</u>	<u>12,700.00</u>	<u>50,810.00</u>	<u>17.52</u>	<u>0.00</u>	<u>239,190.00</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
476100 OTHER LIC PERM & FEES		12,693.75-	50,784.25-	0.00		50,784.25
Major Account 470000 Total	0.00	12,693.75-	50,784.25-	0.00	0.00	50,784.25
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		9.04-	28.90-	0.00		28.90
Major Account 480000 Total	0.00	9.04-	28.90-	0.00	0.00	28.90
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>12,702.79-</u>	<u>50,813.15-</u>	<u>0.00</u>	<u>0.00</u>	<u>50,813.15</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>12,702.79-</u>	<u>50,813.15-</u>	<u>0.00</u>		<u>50,813.15</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>12,702.79-</u>	<u>50,813.15-</u>	<u>0.00</u>	<u>0.00</u>	<u>50,813.15</u>

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Agency 094 COMM ON PUBLIC ADVOCACY
Program 430 RURAL PRAC LOAN REPAY ASST

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
592200 1099-AID TO/FOR INDIVIDUA	150,000.00			0.00		150,000.00
Major Account 590000 Total	150,000.00	0.00	0.00	0.00	0.00	150,000.00
BUDGETED EXPENDITURES TOTAL	<u>150,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>150,000.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>150,000.00</u>			0.00		150,000.00
BUDGETED EXPENDITURES TOTAL	<u>150,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>150,000.00</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
476100 OTHER LIC PERM & FEES		1,310.64-	2,046.28-	0.00		2,046.28
Major Account 470000 Total	0.00	1,310.64-	2,046.28-	0.00	0.00	2,046.28
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		264.57-	678.18-	0.00		678.18
Major Account 480000 Total	0.00	264.57-	678.18-	0.00	0.00	678.18
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			150,000.00-	0.00		150,000.00
Major Account 490000 Total	0.00	0.00	150,000.00-	0.00	0.00	150,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,575.21-</u>	<u>152,724.46-</u>	<u>0.00</u>	<u>0.00</u>	<u>152,724.46</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>1,575.21-</u>	<u>152,724.46-</u>	0.00		152,724.46

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- Indicates Credit

Agency 094 COMM ON PUBLIC ADVOCACY
Program 430 RURAL PRAC LOAN REPAY ASST

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,575.21-</u>	<u>152,724.46-</u>	<u>0.00</u>	<u>0.00</u>	<u>152,724.46</u>

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Agency 094 COMM ON PUBLIC ADVOCACY
Program 455 DNA TESTING

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
541700 LEGAL RELATED EXPENSE	71,000.00			0.00		71,000.00
Major Account 520000 Total	71,000.00	0.00	0.00	0.00	0.00	71,000.00
570000 TRAVEL EXPENSES						
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
Major Account 570000 Total	4,000.00	0.00	0.00	0.00	0.00	4,000.00
BUDGETED EXPENDITURES TOTAL	75,000.00	0.00	0.00	0.00	0.00	75,000.00
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	75,000.00			0.00		75,000.00
BUDGETED EXPENDITURES TOTAL	75,000.00	0.00	0.00	0.00	0.00	75,000.00

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Agency 095 DRY PEA AND LENTIL COMMISSION
Program 862 DRY PEA AND LENTIL COMM.

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511200 TEMPORARY SALARIES-WAGES	4,300.00			0.00		4,300.00
Personal Services Subtotal	4,300.00	0.00	0.00	0.00	0.00	4,300.00
Major Account 510000 Total	4,300.00	0.00	0.00	0.00	0.00	4,300.00
520000 OPERATING EXPENSES						
522100 DUES & SUBSCRIPTION EXPENSE	15,000.00			0.00		15,000.00
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	45.20	520.81	1.06		48,679.19
559100 OTHER OPERATING EXP	61,000.00			0.00		61,000.00
Major Account 520000 Total	259,453.38	45.20	520.81	.20	0.00	258,932.57
570000 TRAVEL EXPENSES						
571600 MEALS-NOT TRAVEL STATUS			153.22	0.00		153.22-
571800 TAXABLE TRAVEL EXPENSES			16.28	0.00		16.28-
574500 PERSONAL VEHICLE MILEAGE	3,000.00		336.96	11.23		2,663.04
Major Account 570000 Total	3,000.00	0.00	506.46	16.88	0.00	2,493.54
BUDGETED EXPENDITURES TOTAL	266,753.38	45.20	1,027.27	.39	0.00	265,726.11
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	266,753.38	45.20	1,027.27	.39		265,726.11
BUDGETED EXPENDITURES TOTAL	266,753.38	45.20	1,027.27	.39	0.00	265,726.11
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454600 GRAIN & SEED TAX		4,488.32-	17,863.01-	0.00		17,863.01

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Program 862 DRY PEA AND LENTIL COMM.

Percent of Time Elapsed 33.70

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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 450000 Total	0.00	4,488.32-	17,863.01-	0.00	0.00	17,863.01
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		170.77-	608.04-	0.00		608.04
Major Account 480000 Total	0.00	170.77-	608.04-	0.00	0.00	608.04
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>4,659.09-</u>	<u>18,471.05-</u>	<u>0.00</u>	<u>0.00</u>	<u>18,471.05</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>4,659.09-</u>	<u>18,471.05-</u>	<u>0.00</u>		<u>18,471.05</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>4,659.09-</u>	<u>18,471.05-</u>	<u>0.00</u>	<u>0.00</u>	<u>18,471.05</u>