

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2023
As of 02/29/24

Agency 003 LEGISLATIVE COUNCIL
Program 001 SALARIES-LEGISLATORS

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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	391,529.94	66.59		196,470.06
Personal Services Subtotal	588,000.00	49,000.00	391,529.94	66.59	0.00	196,470.06
515200 FICA EXPENSE	44,982.00	3,590.16	27,880.01	61.98		17,101.99
Major Account 510000 Total	632,982.00	52,590.16	419,409.95	66.26	0.00	213,572.05
BUDGETED EXPENDITURES TOTAL	<u>632,982.00</u>	<u>52,590.16</u>	<u>419,409.95</u>	<u>66.26</u>	<u>0.00</u>	<u>213,572.05</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>632,982.00</u>	<u>52,590.16</u>	<u>419,409.95</u>	<u>66.26</u>		<u>213,572.05</u>
BUDGETED EXPENDITURES TOTAL	<u>632,982.00</u>	<u>52,590.16</u>	<u>419,409.95</u>	<u>66.26</u>	<u>0.00</u>	<u>213,572.05</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2023
As of 02/29/24

Agency 003 LEGISLATIVE COUNCIL
Program 122 LEGISLATIVE SVCS

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	9,604,172.00	553,020.15	4,281,861.99	44.58		5,322,310.01
511200 TEMPORARY SALARIES-WAGES			4,293.22	0.00		4,293.22-
511800 COMP TIME PAYMENT			179.24	0.00		179.24-
512100 VACATION LEAVE EXPENSE		3,874.90	324,071.68	0.00		324,071.68-
512200 SICK LEAVE EXPENSE		10,876.77	176,583.08	0.00		176,583.08-
512300 HOLIDAY LEAVE EXPENSE		33,981.95	290,342.76	0.00		290,342.76-
512400 MILITARY LEAVE EXPENSE			10,735.04	0.00		10,735.04-
512500 FUNERAL LEAVE EXPENSE			1,975.82	0.00		1,975.82-
512600 CIVIL LEAVE EXPENSE			641.81	0.00		641.81-
Personal Services Subtotal	9,604,172.00	601,753.77	5,090,684.64	53.00	0.00	4,513,487.36
515100 RETIREMENT PLANS EXPENSE	644,644.00	45,059.74	380,871.46	59.08		263,772.54
515200 FICA EXPENSE	657,536.00	43,674.31	369,628.50	56.21		287,907.50
515500 HEALTH INSURANCE EXPENSE	1,437,210.00	74,662.26	583,793.00	40.62		853,417.00
516200 TUITION ASSISTANCE	3,000.00		4,448.65	148.29		1,448.65-
516300 EMPLOYEE ASSISTANCE PRO			4,082.40	0.00		4,082.40-
516400 UNEMPLOYM COMP INS EXP			4,079.93	0.00		4,079.93-
516500 WORKERS COMP PREMIUMS	139,582.00		139,582.00	100.00		
Major Account 510000 Total	12,486,144.00	765,150.08	6,577,170.58	52.68	0.00	5,908,973.42
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	62,900.00	1,423.17	25,829.70	41.06		37,070.30
521400 DATA PROCESSING EXPENSE	154,336.00	11,887.77	98,609.82	63.89		55,726.18
521500 PUBLICATION & PRINT EXPENSE	35,000.00	1,403.78	6,853.36	19.58		28,146.64
522100 DUES & SUBSCRIPTION EXPENSE	2,850.00	164.99	654.99	22.98		2,195.01
522200 CONFERENCE REGISTRATION			613.00	0.00		613.00-
522900 EMPLOYEE PARKING EXP	288.00		168.00	58.33		120.00
527100 REP & MAINT-OFFICE EQUIP	1,500.00			0.00		1,500.00
527400 REPAIRS & MAINT-DATA PROC	15,500.00		2,529.71	16.32		12,970.29
527800 REP & MAINT-OTHER PROPER	6,500.00			0.00		6,500.00
531100 OFFICE SUPPLIES EXPENSE	53,250.00	4,971.41	23,465.46	44.07		29,784.54
532200 PERSONAL COMPUTING EQUIP			28.56	0.00		28.56-
533100 HOUSEHOLD & INSTIT EXP	3,000.00		157.70	5.26		2,842.30
533903 FOOD EXPENSE	4,000.00		745.68	18.64		3,254.32

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Program 122 LEGISLATIVE SVCS

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	100.00			0.00		100.00
534700 ENG TECH & COMM SUP EXP	500.00			0.00		500.00
534800 CONSTRUCTION & MAINT SUPPLIES	100.00			0.00		100.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	500.00		798.13	159.63		298.13-
541100 ACCTG & AUDITING SERVICES	53,521.00		53,521.00	100.00		
541200 PURCHASING ASSESSMENT	2,195.00		2,195.00	100.00		
541500 LEGAL SERVICES EXPENSE			52,944.30	0.00		52,944.30-
543300 IT CONSULTING-OTHER	17,700.00			0.00		17,700.00
543500 MGT CONSULTANT SERVICES	20,180.00			0.00		20,180.00
547100 EDUCATIONAL SERVICES			150.00	0.00		150.00-
554900 OTHER CONTRACTUAL SERVICE	172,056.00	5,000.00	480,210.82	279.10		308,154.82-
555100 SOFTWARE RENEWAL/MAINT FEE	250.00			0.00		250.00
556100 INSURANCE EXPENSE	2,672.00		1,461.42	54.69		1,210.58
559100 OTHER OPERATING EXP	3,944,155.59		49.00	0.		3,944,106.59
Major Account 520000 Total	4,553,053.59	24,851.12	750,985.65	16.49	0.00	3,802,067.94
570000 TRAVEL EXPENSES						
571103 BOARD & LODGING	1,500.00			0.00		1,500.00
572100 COMMERCIAL TRANSPORTATION	1,500.00			0.00		1,500.00
573100 STATE-OWNED TRANSPORT	500.00			0.00		500.00
574500 PERSONAL VEHICLE MILEAGE	7,200.00			0.00		7,200.00
575100 MISC TRAVEL EXPENSES	200.00			0.00		200.00
576101 SEN EXP REIMB > 100MI	475,678.00	119,358.16	119,358.16	25.09		356,319.84
576102 SEN EXP REIMB < 100MI	85,377.00	26,680.30	26,680.30	31.25		58,696.70
Major Account 570000 Total	571,955.00	146,038.46	146,038.46	25.53	0.00	425,916.54
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	46,400.00	2,140.00	7,227.22	15.58		39,172.78
583300 COMPUTER EQUIP & SOFTWARE		1.87-	1.87-	0.00		1.87
Major Account 580000 Total	46,400.00	2,138.13	7,225.35	15.57	0.00	39,174.65
BUDGETED EXPENDITURES TOTAL	17,657,552.59	938,177.79	7,481,420.04	42.37	0.00	10,176,132.55
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	17,523,282.59	930,435.35	7,473,677.60	42.65		10,049,604.99

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2 CASH FUNDS	95,000.00	7,742.44	7,742.44	8.15		87,257.56
4 FEDERAL FUNDS	39,270.00			0.00		39,270.00
BUDGETED EXPENDITURES TOTAL	17,657,552.59	938,177.79	7,481,420.04	42.37	0.00	10,176,132.55
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		700.00-	1,050.00-	0.00		1,050.00
472200 REPROD & PUBLICATIONS		10.16-	5,521.15-	0.00		5,521.15
Major Account 470000 Total	0.00	710.16-	6,571.15-	0.00	0.00	6,571.15
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		278.10-	1,941.38-	0.00		1,941.38
484500 REIMB NON-GOVT SOURCES		93.42		0.00		
Major Account 480000 Total	0.00	184.68-	1,941.38-	0.00	0.00	1,941.38
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		6.44-	19.32-	0.00		19.32
493100 OPERATING TRANSFER IN			75,000.00-	0.00		75,000.00
Major Account 490000 Total	0.00	6.44-	75,019.32-	0.00	0.00	75,019.32
BUDGETED REVENUE TOTAL	0.00	901.28-	83,531.85-	0.00	0.00	83,531.85
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		86.98	19.32-	0.00		19.32
2 CASH FUNDS		988.26-	83,512.53-	0.00		83,512.53
BUDGETED REVENUE TOTAL	0.00	901.28-	83,531.85-	0.00	0.00	83,531.85

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Agency 003 LEGISLATIVE COUNCIL
Program 123 CLERK OF LEG

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	4,023,692.00	224,166.04	1,489,701.51	37.02		2,533,990.49
511200 TEMPORARY SALARIES-WAGES	142,000.00	20,625.51	30,228.27	21.29		111,771.73
511300 OVERTIME PAYMENTS	33,500.00	1,601.33	1,732.12	5.17		31,767.88
512100 VACATION LEAVE EXPENSE		2,873.14	196,856.40	0.00		196,856.40-
512200 SICK LEAVE EXPENSE		6,977.21	135,032.65	0.00		135,032.65-
512300 HOLIDAY LEAVE EXPENSE		14,531.44	109,001.49	0.00		109,001.49-
512500 FUNERAL LEAVE EXPENSE			5,525.85	0.00		5,525.85-
512600 CIVIL LEAVE EXPENSE			173.18	0.00		173.18-
Personal Services Subtotal	4,199,192.00	270,774.67	1,968,251.47	46.87	0.00	2,230,940.53
515100 RETIREMENT PLANS EXPENSE	289,745.00	18,300.41	143,392.27	49.49		146,352.73
515200 FICA EXPENSE	306,395.00	19,797.86	142,180.70	46.40		164,214.30
515500 HEALTH INSURANCE EXPENSE	525,193.00	30,562.40	213,583.56	40.67		311,609.44
Major Account 510000 Total	5,320,525.00	339,435.34	2,467,408.00	46.38	0.00	2,853,117.00
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	80,064.00	16,229.19	34,614.60	43.23		45,449.40
521400 DATA PROCESSING EXPENSE	139,987.10	7,268.59	81,854.60	58.47		58,132.50
521500 PUBLICATION & PRINT EXPENSE	312,500.00	56,822.14	119,449.15	38.22		193,050.85
522100 DUES & SUBSCRIPTION EXPENSE	3,250.00	313.51	1,966.90	60.52		1,283.10
522200 CONFERENCE REGISTRATION	14,000.00		1,646.84	11.76		12,353.16
522900 EMPLOYEE PARKING EXP	288.00		168.00	58.33		120.00
527100 REP & MAINT-OFFICE EQUIP	4,500.00		616.00	13.69		3,884.00
527400 REPAIRS & MAINT-DATA PROC	44,500.00		21,302.52	47.87		23,197.48
527800 REP & MAINT-OTHER PROPER	20,000.00		24,740.00	123.70		4,740.00-
531100 OFFICE SUPPLIES EXPENSE	13,000.00	2,376.29	10,311.63	79.32		2,688.37
532200 PERSONAL COMPUTING EQUIP			28.56-	0.00		28.56
532240 DATA STORAGE EQUIP			2.56-	0.00		2.56
533100 HOUSEHOLD & INSTIT EXP	1,000.00	1,250.00	1,376.99	137.70		376.99-
534600 ED & RECREATIONAL SUP EX		450.00	450.00	0.00		450.00-
542200 TEMP SERV - OUTSIDE	100,000.00	11,784.00	61,088.00	61.09		38,912.00
543300 IT CONSULTING-OTHER	25,000.00			0.00		25,000.00
554160 DATA CENTER HOSTING SERVICES	20,403.90			0.00	20,403.90	
554900 OTHER CONTRACTUAL SERVICE	17,000.00		20,429.64	120.17		3,429.64-

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Percent of Time Elapsed 66.85

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555100 SOFTWARE RENEWAL/MAINT FEE	113,000.00	77.29	99,478.11	88.03	1,139.88	12,382.01
555200 SOFTWARE - NEW PURCHASES	18,000.00	2.71-	236.69	1.31		17,763.31
556100 INSURANCE EXPENSE			486.18	0.00		486.18-
556300 SURETY & NOTARY BONDS			80.00	0.00		80.00-
559100 OTHER OPERATING EXP	679,363.12		63.00	.01		679,300.12
Major Account 520000 Total	1,605,856.12	96,568.30	480,327.73	29.91	21,543.78	1,103,984.61
570000 TRAVEL EXPENSES						
571103 BOARD & LODGING	15,000.00		2,960.22	19.73		12,039.78
571800 MEALS - TRAVEL STATUS			235.96	0.00		235.96-
572100 COMMERCIAL TRANSPORTATION	9,000.00		1,994.85	22.17		7,005.15
573100 STATE-OWNED TRANSPORT			122.71	0.00		122.71-
574500 PERSONAL VEHICLE MILEAGE	500.00		96.94	19.39		403.06
575100 MISC TRAVEL EXPENSES			105.64	0.00		105.64-
Major Account 570000 Total	24,500.00	0.00	5,516.32	22.52	0.00	18,983.68
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	6,600.00	856.00	4,421.23	66.99		2,178.77
583300 COMPUTER EQUIP & SOFTWARE	25,125.00	6,313.35	43,042.19	171.31	1,238.00	19,155.19-
583600 COMMUN. & ELECTRONIC EQ		294.00	1,218.70	0.00		1,218.70-
586900 OTHER FIXED ASSETS	125,000.00			0.00		125,000.00
Major Account 580000 Total	156,725.00	7,463.35	48,682.12	31.06	1,238.00	106,804.88
BUDGETED EXPENDITURES TOTAL	7,107,606.12	443,466.99	3,001,934.17	42.24	22,781.78	4,082,890.17
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	7,020,668.12	437,235.93	2,953,058.01	42.06	22,781.78	4,044,828.33
2 CASH FUNDS	86,938.00	6,231.06	48,876.16	56.22		38,061.84
BUDGETED EXPENDITURES TOTAL	7,107,606.12	443,466.99	3,001,934.17	42.24	22,781.78	4,082,890.17

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

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Program 123 CLERK OF LEG

Percent of Time Elapsed 66.85

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472100 SALE OF SUP & MAT		8.94-	43.94-	0.00		43.94
472200 REPROD & PUBLICATIONS		77.33-	670.70-	0.00		670.70
474100 GENERAL BUSINESS FEES		2,650.00-	47,472.50-	0.00		47,472.50
Major Account 470000 Total	0.00	2,736.27-	48,187.14-	0.00	0.00	48,187.14
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		240.62-	1,527.83-	0.00		1,527.83
486600 SEE CHART OF ACCOUNTS		1,000.00		0.00		
Major Account 480000 Total	0.00	759.38	1,527.83-	0.00	0.00	1,527.83
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,976.89-</u>	<u>49,714.97-</u>	<u>0.00</u>	<u>0.00</u>	<u>49,714.97</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		86.27-	464.64-	0.00		464.64
2 CASH FUNDS		1,890.62-	49,250.33-	0.00		49,250.33
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,976.89-</u>	<u>49,714.97-</u>	<u>0.00</u>	<u>0.00</u>	<u>49,714.97</u>

Agency 003 LEGISLATIVE COUNCIL
Program 126 LEGISLATIVE RESEARCH

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	762,904.00	38,704.59	312,354.57	40.94		450,549.43
512100 VACATION LEAVE EXPENSE		403.77	23,665.10	0.00		23,665.10-
512200 SICK LEAVE EXPENSE		4,097.76	14,749.95	0.00		14,749.95-
512300 HOLIDAY LEAVE EXPENSE		2,808.34	21,970.80	0.00		21,970.80-
512400 MILITARY LEAVE EXPENSE			3,981.06	0.00		3,981.06-
Personal Services Subtotal	762,904.00	46,014.46	376,721.48	49.38	0.00	386,182.52
515100 RETIREMENT PLANS EXPENSE	44,484.00	3,445.57	28,209.00	63.41		16,275.00
515200 FICA EXPENSE	45,374.00	3,303.47	27,098.10	59.72		18,275.90
515500 HEALTH INSURANCE EXPENSE	85,884.00	6,802.52	54,420.16	63.36		31,463.84
Major Account 510000 Total	938,646.00	59,566.02	486,448.74	51.82	0.00	452,197.26
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	300.00		21.76	7.25		278.24
521400 DATA PROCESSING EXPENSE	13,448.00	521.97	6,662.26	49.54		6,785.74
521500 PUBLICATION & PRINT EXPENSE	6,300.00	77.75	819.41	13.01		5,480.59
522100 DUES & SUBSCRIPTION EXPENSE	47,550.00	7,513.35	37,532.07	78.93		10,017.93
522200 CONFERENCE REGISTRATION	3,800.00		3,129.00	82.34		671.00
522900 EMPLOYEE PARKING EXP		10.74-	934.26	0.00		934.26-
524700 RENT EXP-OTHER REAL PROP	2,500.00	3,000.00	3,000.00	120.00		500.00-
527400 REPAIRS & MAINT-DATA PROC	700.00		88.26	12.61		611.74
531100 OFFICE SUPPLIES EXPENSE	2,800.00	380.84	1,288.77	46.03		1,511.23
533903 FOOD EXPENSE	12,000.00		7,084.98	59.04		4,915.02
534600 ED & RECREATIONAL SUP EX	1,812.00		.77-	.04-		1,812.77
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	11,600.00	880.00	2,664.90	22.97		8,935.10
555200 SOFTWARE - NEW PURCHASES	1,500.00			0.00		1,500.00
556100 INSURANCE EXPENSE	10.00		5.75	57.50		4.25
559100 OTHER OPERATING EXP	466,333.88			0.00		466,333.88
Major Account 520000 Total	581,153.88	12,363.17	63,230.65	10.88	0.00	517,923.23
570000 TRAVEL EXPENSES						

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Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2023
As of 02/29/24

Agency 003 LEGISLATIVE COUNCIL
Program 126 LEGISLATIVE RESEARCH

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
571103 BOARD & LODGING	14,000.00	4,128.00	8,210.13	58.64		5,789.87
571800 MEALS - TRAVEL STATUS			394.09	0.00		394.09-
572100 COMMERCIAL TRANSPORTATION	7,000.00		344.03	4.91		6,655.97
573100 STATE-OWNED TRANSPORT	300.00			0.00		300.00
574500 PERSONAL VEHICLE MILEAGE	650.00		615.19	94.64		34.81
575100 MISC TRAVEL EXPENSES	500.00		224.00	44.80		276.00
Major Account 570000 Total	22,450.00	4,128.00	9,787.44	43.60	0.00	12,662.56
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	2,500.00			0.00		2,500.00
Major Account 580000 Total	2,500.00	0.00	0.00	0.00	0.00	2,500.00
BUDGETED EXPENDITURES TOTAL	1,544,749.88	76,057.19	559,466.83	36.22	0.00	985,283.05
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,544,749.88	76,057.19	559,466.83	36.22		985,283.05
BUDGETED EXPENDITURES TOTAL	1,544,749.88	76,057.19	559,466.83	36.22	0.00	985,283.05

Agency 003 LEGISLATIVE COUNCIL
Program 127 REVISOR OF STATUTES

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	1,481,423.00	78,207.12	560,124.84	37.81		921,298.16
511300 OVERTIME PAYMENTS		619.16	2,603.50	0.00		2,603.50-
511800 COMP TIME PAYMENT		556.51	4,295.71	0.00		4,295.71-
512100 VACATION LEAVE EXPENSE		1,282.72	72,196.99	0.00		72,196.99-
512200 SICK LEAVE EXPENSE		2,757.90	40,157.42	0.00		40,157.42-
512300 HOLIDAY LEAVE EXPENSE		5,320.14	42,144.38	0.00		42,144.38-
512500 FUNERAL LEAVE EXPENSE		436.41	2,246.43	0.00		2,246.43-
Personal Services Subtotal	1,481,423.00	89,179.96	723,769.27	48.86	0.00	757,653.73
515100 RETIREMENT PLANS EXPENSE	92,483.00	6,677.73	54,195.85	58.60		38,287.15
515200 FICA EXPENSE	94,332.00	6,402.90	52,307.59	55.45		42,024.41
515500 HEALTH INSURANCE EXPENSE	152,501.40	13,563.50	100,424.14	65.85		52,077.26
Major Account 510000 Total	1,820,739.40	115,824.09	930,696.85	51.12	0.00	890,042.55
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	300.00		20.27	6.76		279.73
521400 DATA PROCESSING EXPENSE	16,453.00	1,064.93	8,811.94	53.56		7,641.06
521500 PUBLICATION & PRINT EXPENSE	325,000.00	60.32	83,916.29	25.82		241,083.71
522100 DUES & SUBSCRIPTION EXPENSE	6,000.00		1,236.99	20.62		4,763.01
522200 CONFERENCE REGISTRATION	6,000.00		2,432.00	40.53		3,568.00
527400 REPAIRS & MAINT-DATA PROC	2,000.00		527.09	26.35		1,472.91
531100 OFFICE SUPPLIES EXPENSE	6,000.00	433.27	1,694.55	28.24		4,305.45
534600 ED & RECREATIONAL SUP EX	9,000.00		12,350.00	137.22		3,350.00-
534900 MISCELLANEOUS SUPPLIES EXPENSE			285.00	0.00		285.00-
543100 IT CONSULTING-APPLICATIONS	11,500.00			0.00		11,500.00
554900 OTHER CONTRACTUAL SERVICE			2,578.50	0.00		2,578.50-
555100 SOFTWARE RENEWAL/MAINT FEE	800.00	805.00	2,965.58	370.70		2,165.58-
556100 INSURANCE EXPENSE			6.22	0.00		6.22-
559100 OTHER OPERATING EXP	93,011.39		7.00	.01		93,004.39
Major Account 520000 Total	476,064.39	2,363.52	116,831.43	24.54	0.00	359,232.96
570000 TRAVEL EXPENSES						
571103 BOARD & LODGING	10,000.00		3,057.57	30.58		6,942.43

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Agency 003 LEGISLATIVE COUNCIL
Program 127 REVISOR OF STATUTES

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
571800 MEALS - TRAVEL STATUS			202.72	0.00		202.72-
572100 COMMERCIAL TRANSPORTATION	6,000.00		1,831.04	30.52		4,168.96
574500 PERSONAL VEHICLE MILEAGE	2,000.00		199.12	9.96		1,800.88
575100 MISC TRAVEL EXPENSES	500.00		154.00	30.80		346.00
Major Account 570000 Total	18,500.00	0.00	5,444.45	29.43	0.00	13,055.55
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	3,000.00	1,999.12	2,610.52	87.02		389.48
583300 COMPUTER EQUIP & SOFTWARE				0.00	739.00-	739.00
Major Account 580000 Total	3,000.00	1,999.12	2,610.52	87.02	739.00-	1,128.48
BUDGETED EXPENDITURES TOTAL	2,318,303.79	120,186.73	1,055,583.25	45.53	739.00-	1,263,459.54
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	2,218,303.79	120,186.73	972,095.25	43.82	739.00-	1,246,947.54
2 CASH FUNDS	100,000.00		83,488.00	83.49		16,512.00
BUDGETED EXPENDITURES TOTAL	2,318,303.79	120,186.73	1,055,583.25	45.53	739.00-	1,263,459.54
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472200 REPROD & PUBLICATIONS		4,608.00-	29,129.29-	0.00		29,129.29
Major Account 470000 Total	0.00	4,608.00-	29,129.29-	0.00	0.00	29,129.29
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		439.18-	4,002.79-	0.00		4,002.79
Major Account 480000 Total	0.00	439.18-	4,002.79-	0.00	0.00	4,002.79
BUDGETED REVENUE TOTAL	0.00	5,047.18-	33,132.08-	0.00	0.00	33,132.08
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		5,047.18-	33,132.08-	0.00		33,132.08

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Agency 003 LEGISLATIVE COUNCIL
Program 127 REVISOR OF STATUTES

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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>5,047.18-</u>	<u>33,132.08-</u>	<u>0.00</u>	<u>0.00</u>	<u>33,132.08</u>

Agency 003 LEGISLATIVE COUNCIL
Program 129 LEGISLATIVE AUDIT

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	714,844.00	34,865.51	272,862.46	38.17		441,981.54
512100 VACATION LEAVE EXPENSE		188.57	27,179.62	0.00		27,179.62-
512200 SICK LEAVE EXPENSE		2,605.21	22,302.20	0.00		22,302.20-
512300 HOLIDAY LEAVE EXPENSE		1,982.06	19,615.42	0.00		19,615.42-
512500 FUNERAL LEAVE EXPENSE			830.93	0.00		830.93-
Personal Services Subtotal	714,844.00	39,641.35	342,790.63	47.95	0.00	372,053.37
515100 RETIREMENT PLANS EXPENSE	46,904.00	2,968.40	25,668.30	54.73		21,235.70
515200 FICA EXPENSE	47,842.00	2,870.75	24,947.19	52.14		22,894.81
515500 HEALTH INSURANCE EXPENSE	75,789.00	4,650.26	37,202.08	49.09		38,586.92
Major Account 510000 Total	885,379.00	50,130.76	430,608.20	48.64	0.00	454,770.80
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	200.00			0.00		200.00
521400 DATA PROCESSING EXPENSE	7,800.00	567.96	4,746.90	60.86		3,053.10
521500 PUBLICATION & PRINT EXPENSE	1,000.00		151.44	15.14		848.56
522100 DUES & SUBSCRIPTION EXPENSE	750.00		1,024.12	136.55		274.12-
522200 CONFERENCE REGISTRATION	5,000.00		1,197.00	23.94		3,803.00
527400 REPAIRS & MAINT-DATA PROC			124.41	0.00		124.41-
531100 OFFICE SUPPLIES EXPENSE	500.00		109.74	21.95		390.26
554900 OTHER CONTRACTUAL SERVICE	5,000.00			0.00		5,000.00
555100 SOFTWARE RENEWAL/MAINT FEE	1,000.00		272.58	27.26		727.42
556100 INSURANCE EXPENSE			9.30	0.00		9.30-
559100 OTHER OPERATING EXP	463,799.57			0.00		463,799.57
Major Account 520000 Total	485,049.57	567.96	7,635.49	1.57	0.00	477,414.08
570000 TRAVEL EXPENSES						
571103 BOARD & LODGING	5,000.00		653.10	13.06		4,346.90
571800 MEALS - TRAVEL STATUS			373.20	0.00		373.20-
572100 COMMERCIAL TRANSPORTATION	4,500.00		588.84	13.09		3,911.16
573100 STATE-OWNED TRANSPORT	200.00			0.00		200.00
574500 PERSONAL VEHICLE MILEAGE	200.00		105.84	52.92		94.16
575100 MISC TRAVEL EXPENSES	250.00		224.00	89.60		26.00

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Program 129 LEGISLATIVE AUDIT

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	10,150.00	0.00	1,944.98	19.16	0.00	8,205.02
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE		12.05-	1,053.95	0.00		1,053.95-
Major Account 580000 Total	0.00	12.05-	1,053.95	0.00	0.00	1,053.95-
BUDGETED EXPENDITURES TOTAL	<u>1,380,578.57</u>	<u>50,686.67</u>	<u>441,242.62</u>	<u>31.96</u>	<u>0.00</u>	<u>939,335.95</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>1,380,578.57</u>	<u>50,686.67</u>	<u>441,242.62</u>	<u>31.96</u>		<u>939,335.95</u>
BUDGETED EXPENDITURES TOTAL	<u>1,380,578.57</u>	<u>50,686.67</u>	<u>441,242.62</u>	<u>31.96</u>	<u>0.00</u>	<u>939,335.95</u>

STATE OF NEBRASKA
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Agency 003 LEGISLATIVE COUNCIL
Program 501 COM ON INTERGOVTL

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	350,411.00		346,050.00	98.76		4,361.00
522200 CONFERENCE REGISTRATION	44,250.00	407.00	8,971.91	20.28		35,278.09
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	364,028.72			0.00		364,028.72
Major Account 520000 Total	767,189.72	407.00	355,021.91	46.28	0.00	412,167.81
570000 TRAVEL EXPENSES						
571103 BOARD & LODGING	93,850.00	16.00-	24,899.59	26.53		68,950.41
571800 MEALS - TRAVEL STATUS	2,400.00		1,390.37	57.93		1,009.63
572100 COMMERCIAL TRANSPORTATION	32,570.00		11,445.70	35.14		21,124.30
573100 STATE-OWNED TRANSPORT	4,500.00			0.00		4,500.00
574500 PERSONAL VEHICLE MILEAGE	170,000.00	427.15	85,767.12	50.45		84,232.88
575100 MISC TRAVEL EXPENSES	5,220.00		1,409.15	27.00		3,810.85
Major Account 570000 Total	308,540.00	411.15	124,911.93	40.48	0.00	183,628.07
BUDGETED EXPENDITURES TOTAL	1,075,729.72	818.15	479,933.84	44.61	0.00	595,795.88
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,075,729.72	818.15	479,933.84	44.61		595,795.88
BUDGETED EXPENDITURES TOTAL	1,075,729.72	818.15	479,933.84	44.61	0.00	595,795.88

Agency 003 LEGISLATIVE COUNCIL
Program 504 OFF PUB COUNSEL

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	1,688,249.00	105,743.04	810,552.72	48.01		877,696.28
511800 COMP TIME PAYMENT		246.40	398.02	0.00		398.02-
512100 VACATION LEAVE EXPENSE		4,601.50	74,456.31	0.00		74,456.31-
512200 SICK LEAVE EXPENSE		4,452.82	55,430.55	0.00		55,430.55-
512300 HOLIDAY LEAVE EXPENSE		6,400.50	58,545.57	0.00		58,545.57-
512500 FUNERAL LEAVE EXPENSE			1,710.61	0.00		1,710.61-
Personal Services Subtotal	1,688,249.00	121,444.26	1,001,093.78	59.30	0.00	687,155.22
515100 RETIREMENT PLANS EXPENSE	126,619.00	9,093.65	74,962.08	59.20		51,656.92
515200 FICA EXPENSE	129,151.00	8,708.40	72,003.28	55.75		57,147.72
515500 HEALTH INSURANCE EXPENSE	293,667.00	20,107.90	160,863.20	54.78		132,803.80
516200 TUITION ASSISTANCE		1,176.00	1,564.50	0.00		1,564.50-
Major Account 510000 Total	2,237,686.00	160,530.21	1,310,486.84	58.56	0.00	927,199.16
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,670.00	68.15	835.20	50.01		834.80
521400 DATA PROCESSING EXPENSE	25,452.00	1,663.78	13,476.01	52.95		11,975.99
521500 PUBLICATION & PRINT EXPENSE	2,000.00	114.44	1,076.25	53.81		923.75
522100 DUES & SUBSCRIPTION EXPENSE	3,600.00		3,015.00	83.75		585.00
522200 CONFERENCE REGISTRATION	12,000.00		7,356.62	61.31		4,643.38
527400 REPAIRS & MAINT-DATA PROC	500.00		316.53	63.31		183.47
531100 OFFICE SUPPLIES EXPENSE	2,500.00	118.77	934.73	37.39		1,565.27
541500 LEGAL SERVICES EXPENSE	10,000.00			0.00		10,000.00
554900 OTHER CONTRACTUAL SERVICE	3,500.00			0.00		3,500.00
555100 SOFTWARE RENEWAL/MAINT FEE			1,771.77	0.00		1,771.77-
556100 INSURANCE EXPENSE			13.49	0.00		13.49-
559100 OTHER OPERATING EXP	535,455.56			0.00		535,455.56
Major Account 520000 Total	596,677.56	1,965.14	28,795.60	4.83	0.00	567,881.96
570000 TRAVEL EXPENSES						
571103 BOARD & LODGING	15,000.00		7,649.77	51.00		7,350.23
571800 MEALS - TRAVEL STATUS			687.38	0.00		687.38-
572100 COMMERCIAL TRANSPORTATION	8,000.00		4,771.14	59.64		3,228.86

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Program 504 OFF PUB COUNSEL

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	5,000.00	11.30	2,062.58	41.25		2,937.42
574500 PERSONAL VEHICLE MILEAGE	500.00	72.36	1,465.30	293.06		965.30-
575100 MISC TRAVEL EXPENSES	250.00		628.00	251.20		378.00-
Major Account 570000 Total	28,750.00	83.66	17,264.17	60.05	0.00	11,485.83
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	12,050.00			0.00		12,050.00
583300 COMPUTER EQUIP & SOFTWARE	7,872.00			0.00		7,872.00
583600 COMMUN. & ELECTRONIC EQ	2,646.00			0.00		2,646.00
Major Account 580000 Total	22,568.00	0.00	0.00	0.00	0.00	22,568.00
BUDGETED EXPENDITURES TOTAL	2,885,681.56	162,579.01	1,356,546.61	47.01	0.00	1,529,134.95
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	2,885,681.56	162,579.01	1,356,546.61	47.01		1,529,134.95
BUDGETED EXPENDITURES TOTAL	2,885,681.56	162,579.01	1,356,546.61	47.01	0.00	1,529,134.95
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			22.08-	0.00		22.08
Major Account 490000 Total	0.00	0.00	22.08-	0.00	0.00	22.08
BUDGETED REVENUE TOTAL	0.00	0.00	22.08-	0.00	0.00	22.08
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			22.08-	0.00		22.08
BUDGETED REVENUE TOTAL	0.00	0.00	22.08-	0.00	0.00	22.08

Agency 003 LEGISLATIVE COUNCIL
Program 638 FISCAL AND PROGRA

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	1,828,463.00	80,686.86	540,717.36	29.57		1,287,745.64
511300 OVERTIME PAYMENTS	3,000.00			0.00		3,000.00
512100 VACATION LEAVE EXPENSE		620.49	60,808.16	0.00		60,808.16-
512200 SICK LEAVE EXPENSE		2,732.00	44,130.11	0.00		44,130.11-
512300 HOLIDAY LEAVE EXPENSE		5,613.83	40,403.67	0.00		40,403.67-
512500 FUNERAL LEAVE EXPENSE			1,001.39	0.00		1,001.39-
Personal Services Subtotal	1,831,463.00	89,653.18	687,060.69	37.51	0.00	1,144,402.31
515100 RETIREMENT PLANS EXPENSE	101,353.00	6,713.21	51,447.21	50.76		49,905.79
515200 FICA EXPENSE	103,380.00	6,376.95	49,012.93	47.41		54,367.07
515500 HEALTH INSURANCE EXPENSE	208,268.00	15,008.02	108,753.64	52.22		99,514.36
516200 TUITION ASSISTANCE			582.00	0.00		582.00-
Major Account 510000 Total	2,244,464.00	117,751.36	896,856.47	39.96	0.00	1,347,607.53
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	700.00		423.75	60.54		276.25
521400 DATA PROCESSING EXPENSE	14,077.00	912.01	7,459.52	52.99		6,617.48
521500 PUBLICATION & PRINT EXPENSE	7,000.00	3,446.79	5,105.15	72.93		1,894.85
522100 DUES & SUBSCRIPTION EXPENSE	9,000.00	576.99	9,171.87	101.91		171.87-
522200 CONFERENCE REGISTRATION	4,000.00		4,919.00	122.98		919.00-
524700 RENT EXP-OTHER REAL PROP	315.00	50.60	200.56	63.67		114.44
527400 REPAIRS & MAINT-DATA PROC	500.00		55.55	11.11		444.45
531100 OFFICE SUPPLIES EXPENSE	1,800.00	.28-	1,105.13	61.40		694.87
534600 ED & RECREATIONAL SUP EX	400.00		99.08	24.77		300.92
547100 EDUCATIONAL SERVICES		249.00	249.00	0.00		249.00-
554900 OTHER CONTRACTUAL SERVICE	28,500.00			0.00		28,500.00
555100 SOFTWARE RENEWAL/MAINT FEE	7,604.00		11,890.92	156.38		4,286.92-
555200 SOFTWARE - NEW PURCHASES	3,000.00			0.00		3,000.00
556100 INSURANCE EXPENSE			11.71	0.00		11.71-
559100 OTHER OPERATING EXP	709,973.86		14.00	0.		709,959.86
Major Account 520000 Total	786,869.86	5,235.11	40,705.24	5.17	0.00	746,164.62
570000 TRAVEL EXPENSES						

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

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
571103 BOARD & LODGING	3,700.00		4,569.85	123.51		869.85-
571800 MEALS - TRAVEL STATUS	300.00		1,175.37	391.79		875.37-
572100 COMMERCIAL TRANSPORTATION	2,100.00		2,348.59	111.84		248.59-
573100 STATE-OWNED TRANSPORT			981.73	0.00		981.73-
574500 PERSONAL VEHICLE MILEAGE	3,900.00		985.68	25.27		2,914.32
575100 MISC TRAVEL EXPENSES	100.00		239.00	239.00		139.00-
Major Account 570000 Total	10,100.00	0.00	10,300.22	101.98	0.00	200.22-
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	3,000.00		6,555.00	218.50		3,555.00-
586900 OTHER FIXED ASSETS			152.97	0.00		152.97-
Major Account 580000 Total	3,000.00	0.00	6,707.97	223.60	0.00	3,707.97-
BUDGETED EXPENDITURES TOTAL	3,044,433.86	122,986.47	954,569.90	31.35	0.00	2,089,863.96
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	3,044,433.86	122,986.47	954,569.90	31.35		2,089,863.96
BUDGETED EXPENDITURES TOTAL	3,044,433.86	122,986.47	954,569.90	31.35	0.00	2,089,863.96

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

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	1,486,215.00	112,418.81	919,248.05	61.85		566,966.95
512300 HOLIDAY LEAVE EXPENSE		11,432.40	56,414.12	0.00		56,414.12-
Personal Services Subtotal	1,486,215.00	123,851.21	975,662.17	65.65	0.00	510,552.83
515200 FICA EXPENSE	92,704.00	9,190.75	56,616.09	61.07		36,087.91
515500 HEALTH INSURANCE EXPENSE	185,271.00	10,139.00	82,296.72	44.42		102,974.28
Major Account 510000 Total	1,764,190.00	143,180.96	1,114,574.98	63.18	0.00	649,615.02
BUDGETED EXPENDITURES TOTAL	1,764,190.00	143,180.96	1,114,574.98	63.18	0.00	649,615.02
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,764,190.00	143,180.96	1,114,574.98	63.18		649,615.02
BUDGETED EXPENDITURES TOTAL	1,764,190.00	143,180.96	1,114,574.98	63.18	0.00	649,615.02

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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Agency 005 SUPREME COURT
Program 004 SAL-APPELLATE CT JUDGES

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	1,210,205.00	91,541.04	748,527.90	61.85		461,677.10
512300 HOLIDAY LEAVE EXPENSE		9,309.24	45,937.20	0.00		45,937.20-
Personal Services Subtotal	1,210,205.00	100,850.28	794,465.10	65.65	0.00	415,739.90
515200 FICA EXPENSE	78,537.00	7,425.22	48,961.02	62.34		29,575.98
515500 HEALTH INSURANCE EXPENSE	166,058.00	9,645.04	77,160.32	46.47		88,897.68
Major Account 510000 Total	1,454,800.00	117,920.54	920,586.44	63.28	0.00	534,213.56
BUDGETED EXPENDITURES TOTAL	1,454,800.00	117,920.54	920,586.44	63.28	0.00	534,213.56
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,454,800.00	117,920.54	920,586.44	63.28		534,213.56
BUDGETED EXPENDITURES TOTAL	1,454,800.00	117,920.54	920,586.44	63.28	0.00	534,213.56

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Agency 005 SUPREME COURT
Program 005 SALARIES-RETIRED JUDGES

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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	2,411.60	99,570.61	142.59		29,738.61-
Personal Services Subtotal	69,832.00	2,411.60	99,570.61	142.59	0.00	29,738.61-
515200 FICA EXPENSE	116,717.51	184.49	7,617.15	6.53		109,100.36
Major Account 510000 Total	186,549.51	2,596.09	107,187.76	57.46	0.00	79,361.75
BUDGETED EXPENDITURES TOTAL	<u>186,549.51</u>	<u>2,596.09</u>	<u>107,187.76</u>	<u>57.46</u>	<u>0.00</u>	<u>79,361.75</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>186,549.51</u>	<u>2,596.09</u>	<u>107,187.76</u>	<u>57.46</u>		<u>79,361.75</u>
BUDGETED EXPENDITURES TOTAL	<u>186,549.51</u>	<u>2,596.09</u>	<u>107,187.76</u>	<u>57.46</u>	<u>0.00</u>	<u>79,361.75</u>

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

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	13,744,674.00	1,028,039.21	8,419,257.03	61.25		5,325,416.97
512300 HOLIDAY LEAVE EXPENSE		101,218.24	498,713.56	0.00		498,713.56-
Personal Services Subtotal	13,744,674.00	1,129,257.45	8,917,970.59	64.88	0.00	4,826,703.41
515200 FICA EXPENSE	880,346.00	83,703.82	569,291.67	64.67		311,054.33
515500 HEALTH INSURANCE EXPENSE	1,601,019.00	90,697.02	716,217.97	44.74		884,801.03
Major Account 510000 Total	16,226,039.00	1,303,658.29	10,203,480.23	62.88	0.00	6,022,558.77
BUDGETED EXPENDITURES TOTAL	16,226,039.00	1,303,658.29	10,203,480.23	62.88	0.00	6,022,558.77
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	16,226,039.00	1,303,658.29	10,203,480.23	62.88		6,022,558.77
BUDGETED EXPENDITURES TOTAL	16,226,039.00	1,303,658.29	10,203,480.23	62.88	0.00	6,022,558.77

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Agency 005 SUPREME COURT
Program 007 SALARIES-COUNTY JUDGES

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	11,274,007.00	854,247.03	6,815,776.05	60.46		4,458,230.95
512300 HOLIDAY LEAVE EXPENSE		85,253.04	417,109.38	0.00		417,109.38-
Personal Services Subtotal	11,274,007.00	939,500.07	7,232,885.43	64.16	0.00	4,041,121.57
515200 FICA EXPENSE	753,037.00	69,492.92	478,682.28	63.57		274,354.72
515500 HEALTH INSURANCE EXPENSE	1,339,973.00	82,941.98	672,631.59	50.20		667,341.41
Major Account 510000 Total	13,367,017.00	1,091,934.97	8,384,199.30	62.72	0.00	4,982,817.70
BUDGETED EXPENDITURES TOTAL	13,367,017.00	1,091,934.97	8,384,199.30	62.72	0.00	4,982,817.70
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	13,367,017.00	1,091,934.97	8,384,199.30	62.72		4,982,817.70
BUDGETED EXPENDITURES TOTAL	13,367,017.00	1,091,934.97	8,384,199.30	62.72	0.00	4,982,817.70

Agency 005 SUPREME COURT
Program 034 COURT ADMINISTRATION

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	8,077,246.00	521,005.03	4,313,280.71	53.40		3,763,965.29
511300 OVERTIME PAYMENTS		841.20	2,215.42	0.00		2,215.42-
511700 EMPLOYEE BONUSES			32,970.00	0.00		32,970.00-
511800 COMP TIME PAYMENT		448.64	6,872.52	0.00		6,872.52-
512100 VACATION LEAVE EXPENSE		20,753.61	393,249.08	0.00		393,249.08-
512200 SICK LEAVE EXPENSE		18,564.76	191,544.25	0.00		191,544.25-
512300 HOLIDAY LEAVE EXPENSE		52,470.37	273,447.71	0.00		273,447.71-
512500 FUNERAL LEAVE EXPENSE		766.85	5,342.14	0.00		5,342.14-
512600 CIVIL LEAVE EXPENSE			560.65	0.00		560.65-
512800 ADMINISTRATIVE LEAVE EXP		913.81	1,326.77	0.00		1,326.77-
Personal Services Subtotal	8,077,246.00	615,764.27	5,220,809.25	64.64	0.00	2,856,436.75
515100 RETIREMENT PLANS EXPENSE	604,824.00	46,023.83	386,722.14	63.94		218,101.86
515200 FICA EXPENSE	587,013.00	44,712.52	377,535.40	64.31		209,477.60
515500 HEALTH INSURANCE EXPENSE	2,029,521.40	88,914.63	705,187.44	34.75		1,324,333.96
516200 TUITION ASSISTANCE			2,142.00	0.00		2,142.00-
516300 EMPLOYEE ASSISTANCE PRO	1,422.00		1,382.04	97.19		39.96
516500 WORKERS COMP PREMIUMS	41,709.60		29,948.60	71.80		11,761.00
Major Account 510000 Total	11,341,736.00	795,415.25	6,723,726.87	59.28	0.00	4,618,009.13
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	62,294.00	4,060.40	17,130.48	27.50		45,163.52
521200 COMM EXP-VOICE/DATA	78,259.00	6,171.21	48,802.98	62.36		29,456.02
521300 FREIGHT			100.00	0.00		100.00-
521400 DATA PROCESSING EXPENSE	80,000.00	9,278.20	30,347.50	37.93		49,652.50
521500 PUBLICATION & PRINT EXPENSE	94,800.00	12,592.54	55,530.83	58.58		39,269.17
521900 AWARDS EXPENSE	3,000.00		1,336.52	44.55		1,663.48
522100 DUES & SUBSCRIPTION EXPENSE	380,192.00	17,084.22	274,797.07	72.28		105,394.93
522200 CONFERENCE REGISTRATION	46,250.00	2,175.00	9,702.50	20.98		36,547.50
522600 JOB APPLICANT EXPENSE	30,000.00	1,251.70	13,251.85	44.17		16,748.15
523100 UTILITIES EXPENSE	4,700.00	1,095.88	4,523.52	96.25		176.48
524600 RENT EXPENSE-BUILDINGS	186,640.00	16,263.34	105,544.57	56.55		81,095.43
524700 RENT EXP-OTHER REAL PROP	37,000.00	803.40	18,636.17	50.37		18,363.83
524900 RENT EXP-DUPR SURCHARGE			609.00	0.00		609.00-

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

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		250.00	500.00	0.00		500.00-
525200 RENT EXP-DATA PROC EQUIP	6,000.00		15,842.73	264.05		9,842.73-
527400 REPAIRS & MAINT-DATA PROC	50,000.00	2,712.50	13,268.75	26.54		36,731.25
527600 REP & MAINT-HOUSE/INST E			792.20	0.00		792.20-
531100 OFFICE SUPPLIES EXPENSE	26,450.00	1,554.62	19,757.16	74.70	1,821.36	4,871.48
531200 SEE CHART OF ACCOUNTS		220.90	28,203.09	0.00		28,203.09-
532100 NON CAPITALIZED EQUIP PU	34,500.00	127,951.30-	755,309.00	2189.30		720,809.00-
532101 NON-CAPITALIZED COMPUTER EQUIP			19,200.00	0.00		19,200.00-
532200 PERSONAL COMPUTING EQUIP		38.99	12,379.14	0.00	360.00	12,739.14-
532240 DATA STORAGE EQUIP	11,000.00	1,230.34	42,833.24	389.39		31,833.24-
532260 VOICE EQUIP			210.95	0.00		210.95-
532280 VIDEO EQUIP			9.99	0.00		9.99-
533100 HOUSEHOLD & INSTIT EXP			200.40	0.00		200.40-
533900 FOOD EXPENSE	54,700.00	524.56	73,475.76	134.32		18,775.76-
534600 ED & RECREATIONAL SUP EX	35,000.00		26,522.10	75.78		8,477.90
538100 VEHICLE & EQUIP SUPP EXP			31.03	0.00		31.03-
541100 ACCTG & AUDITING SERVICES	14,473.00		18,155.45	125.44		3,682.45-
541200 PURCHASING ASSESSMENT	6,753.00		3,506.93	51.93		3,246.07
541700 LEGAL RELATED EXPENSE	140,000.00	3,567.35	104,221.39	74.44		35,778.61
542100 SOS TEMP SERV-PERSONNEL		971.75	5,370.21	0.00		5,370.21-
543100 IT CONSULTING-APPLICATIONS	13,191,365.90	175,761.35	2,426,037.70	18.39		10,765,328.20
543200 IT CONSULTING-HW/SW SUPP	50,000.00			0.00		50,000.00
546926 MULTISYSTEMIC THERAPY	150,000.00			0.00		150,000.00
547100 EDUCATIONAL SERVICES	40,000.00		65,064.37	162.66		25,064.37-
547300 INTERPETER SERVICES	2,035,000.00	123,557.96	938,296.58	46.11		1,096,703.42
547301 Interpreter Travel Time Pay		14,854.44	75,009.52	0.00		75,009.52-
548400 SEE CHART OF ACCOUNTS	47,000.00	15,451.24	28,642.49	60.94		18,357.51
549200 JANITORIAL/SECURITY SERVICES	9,000.00	775.00	6,200.00	68.89		2,800.00
554100 SEE CHART OF ACCOUNTS	4,000.00	871.77	4,968.83	124.22		968.83-
554120 WIRELESS PHONE SERVICES	26,300.00	2,323.97	17,915.35	68.12		8,384.65
554900 OTHER CONTRACTUAL SERVICE	1,158,285.00	148,834.39	957,108.97	82.63	12,155.28-	213,331.31
555100 SOFTWARE RENEWAL/MAINT FEE	83,000.00		5,699.30	6.87		77,300.70
555200 SOFTWARE - NEW PURCHASES	9,600.00	1,691.14	2,500.39	26.05	1,223.77	5,875.84
555310 COTS LICENSE FEES			25,500.00	0.00	10,811.00	36,311.00-
555510 SAAS SUBSCRIPTION FEES		168.00	60,507.40	0.00		60,507.40-
555540 SAAS MAINTENANCE		1,498.50	1,498.50	0.00		1,498.50-
556100 INSURANCE EXPENSE	410.00			0.00		410.00
556300 SURETY & NOTARY BONDS			129.00	0.00		129.00-
559100 OTHER OPERATING EXP	10,000.00	1,985.52	12,239.71	122.40		2,239.71-

STATE OF NEBRASKA
Department of Administrative Services
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As of 02/29/24

Agency 005 SUPREME COURT
Program 034 COURT ADMINISTRATION

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	18,195,971.90	441,668.88	6,347,420.62	34.88	2,060.85	11,846,490.43
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	134,300.00	4,430.70	104,729.06	77.98		29,570.94
571600 MEALS-NOT TRAVEL STATUS		30.00	599.67	0.00		599.67-
571800 MEALS - TRAVEL STATUS	18,000.00	416.49	10,057.85	55.88		7,942.15
572100 COMMERCIAL TRANSPORTATION	44,700.00	2,629.16	18,471.70	41.32		26,228.30
573100 STATE-OWNED TRANSPORT		235.02	7,867.94	0.00		7,867.94-
574500 PERSONAL VEHICLE MILEAGE	112,300.00	3,322.71	72,816.65	64.84		39,483.35
574600 CONTRACTUAL SERV - TRAVEL EXP	190,000.00	14,169.95	110,544.72	58.18		79,455.28
575100 MISC TRAVEL EXPENSES		197.75	3,622.91	0.00		3,622.91-
Major Account 570000 Total	499,300.00	25,431.78	328,710.50	65.83	0.00	170,589.50
580000 CAPITAL OUTLAY						
587550 IT PROJECTS IN PROGRESS			60,000.00	0.00		60,000.00-
Major Account 580000 Total	0.00	0.00	60,000.00	0.00	0.00	60,000.00-
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS			225.88	0.00		225.88-
599100 OTHER GOVERNMENT AID	860,000.00		680,000.00	79.07		180,000.00
Major Account 590000 Total	860,000.00	0.00	680,225.88	79.10	0.00	179,774.12
BUDGETED EXPENDITURES TOTAL	30,897,007.90	1,262,515.91	14,140,083.87	45.77	2,060.85	16,754,863.18
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	27,035,038.90	990,913.92	11,379,307.63	42.09	11,436.48	15,644,294.79
2 CASH FUNDS	3,316,590.00	186,173.21	2,074,609.51	62.55	2,779.65	1,239,200.84
4 FEDERAL FUNDS	545,379.00	85,428.78	686,166.73	125.81	12,155.28-	128,632.45-
BUDGETED EXPENDITURES TOTAL	30,897,007.90	1,262,515.91	14,140,083.87	45.77	2,060.85	16,754,863.18
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						

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Agency 005 SUPREME COURT
Program 034 COURT ADMINISTRATION

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		3,489.44-	225,015.35-	0.00		225,015.35
461600 OP GRANTS - LOCAL GOVERN			49,388.64-	0.00		49,388.64
465100 NONGRANT REIMBURSEMENTS		4,289.91-	116,900.63-	0.00		116,900.63
Major Account 460000 Total	0.00	7,779.35-	391,304.62-	0.00	0.00	391,304.62
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			375.00-	0.00		375.00
472200 REPROD & PUBLICATIONS		98.75-	1,355.00-	0.00		1,355.00
474100 GENERAL BUSINESS FEES		82,654.19-	504,247.07-	0.00		504,247.07
474125 NSC EDUCATION FEE		22,940.25-	181,979.55-	0.00		181,979.55
474190 DISPUTE RESOLUTION FEE		17,204.95-	136,479.20-	0.00		136,479.20
475100 REGISTRATION / LICENSE F		628,916.72-	869,523.52-	0.00		869,523.52
475200 EXAMINATION FEES		21,628.00-	85,813.25-	0.00		85,813.25
476100 OTHER LIC PERM & FEES		9,800.00-	47,050.00-	0.00		47,050.00
Major Account 470000 Total	0.00	783,242.86-	1,826,822.59-	0.00	0.00	1,826,822.59
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		10,497.04-	80,220.56-	0.00		80,220.56
484500 REIMB NON-GOVT SOURCES		507.00-	5,340.69-	0.00		5,340.69
484800 ROYALTY REVENUE		324.63-	5,859.39-	0.00		5,859.39
Major Account 480000 Total	0.00	11,328.67-	91,420.64-	0.00	0.00	91,420.64
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			44.16-	0.00		44.16
493100 OPERATING TRANSFER IN			20,000.00	0.00		20,000.00-
Major Account 490000 Total	0.00	0.00	19,955.84	0.00	0.00	19,955.84-
BUDGETED REVENUE TOTAL	0.00	802,350.88-	2,289,592.01-	0.00	0.00	2,289,592.01

SUMMARY BY FUND TYPE - REVENUE

1 GENERAL FUND		3,398.75-	32,655.00-	0.00		32,655.00
2 CASH FUNDS		798,952.13-	2,051,417.51-	0.00		2,051,417.51
4 FEDERAL FUNDS			205,519.50-	0.00		205,519.50

BUDGETED REVENUE TOTAL

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Agency 005 SUPREME COURT
Program 034 COURT ADMINISTRATION

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	802,350.88-	2,289,592.01-	0.00	0.00	2,289,592.01

Agency 005 SUPREME COURT
Program 040 STATE LAW LIBRARY

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	99,747.00	7,505.04	60,228.02	60.38		39,518.98
512100 VACATION LEAVE EXPENSE		632.54	4,882.43	0.00		4,882.43-
512200 SICK LEAVE EXPENSE			513.94	0.00		513.94-
512300 HOLIDAY LEAVE EXPENSE		632.54	3,162.70	0.00		3,162.70-
Personal Services Subtotal	99,747.00	8,770.12	68,787.09	68.96	0.00	30,959.91
515100 RETIREMENT PLANS EXPENSE	7,469.00	656.70	5,150.72	68.96		2,318.28
515200 FICA EXPENSE	7,249.00	615.40	4,846.95	66.86		2,402.05
515500 HEALTH INSURANCE EXPENSE	10,000.00	808.87	6,281.85	62.82		3,718.15
516300 EMPLOYEE ASSISTANCE PRO	30.00		16.07	53.57		13.93
516500 WORKERS COMP PREMIUMS	800.00		847.60	105.95		47.60-
Major Account 510000 Total	125,295.00	10,851.09	85,930.28	68.58	0.00	39,364.72
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	15,000.00	7.72	8,698.17	57.99		6,301.83
521200 COMM EXP-VOICE/DATA	4,000.00	292.36	2,292.22	57.31		1,707.78
521400 DATA PROCESSING EXPENSE	3,143.00	287.00	927.00	29.49		2,216.00
521500 PUBLICATION & PRINT EXPENSE	238,649.00	22,483.00	169,069.36	70.84		69,579.64
522100 DUES & SUBSCRIPTION EXPENSE	40,000.00	3,970.59	31,961.22	79.90		8,038.78
522200 CONFERENCE REGISTRATION	500.00		125.00	25.00		375.00
524600 RENT EXPENSE-BUILDINGS	300.00		106.00	35.33		194.00
531100 OFFICE SUPPLIES EXPENSE	1,000.00		287.37	28.74		712.63
532100 NON CAPITALIZED EQUIP PU	1,000.00			0.00		1,000.00
541100 ACCTG & AUDITING SERVICES	254.00		513.83	202.30		259.83-
541200 PURCHASING ASSESSMENT	136.00		99.56	73.21		36.44
554120 WIRELESS PHONE SERVICES	600.00	40.01	320.08	53.35		279.92
559100 OTHER OPERATING EXP	10,000.00			0.00		10,000.00
Major Account 520000 Total	314,582.00	27,080.68	214,399.81	68.15	0.00	100,182.19
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,500.00		228.48	15.23		1,271.52
572100 COMMERCIAL TRANSPORTATION	1,000.00			0.00		1,000.00

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Agency 005 SUPREME COURT
Program 040 STATE LAW LIBRARY

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	2,500.00	0.00	228.48	9.14	0.00	2,271.52
BUDGETED EXPENDITURES TOTAL	442,377.00	37,931.77	300,558.57	67.94	0.00	141,818.43
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	442,377.00	37,931.77	300,558.57	67.94		141,818.43
BUDGETED EXPENDITURES TOTAL	442,377.00	37,931.77	300,558.57	67.94	0.00	141,818.43
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		76.86-	76.86-	0.00		76.86
Major Account 470000 Total	0.00	76.86-	76.86-	0.00	0.00	76.86
BUDGETED REVENUE TOTAL	0.00	76.86-	76.86-	0.00	0.00	76.86
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		76.86-	76.86-	0.00		76.86
BUDGETED REVENUE TOTAL	0.00	76.86-	76.86-	0.00	0.00	76.86

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Agency 005 SUPREME COURT
Program 235 PROB CONTRACTUAL SERV

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	151,632.00	9,033.53	87,617.43	57.78		64,014.57
511702 LOCATION INCENTIVE		50.00	400.00	0.00		400.00-
512100 VACATION LEAVE EXPENSE		656.50	4,526.38	0.00		4,526.38-
512300 HOLIDAY LEAVE EXPENSE		552.84	2,764.20	0.00		2,764.20-
512800 ADMINISTRATIVE LEAVE EXP		276.42	276.42	0.00		276.42-
Personal Services Subtotal	151,632.00	10,569.29	95,584.43	63.04	0.00	56,047.57
515100 RETIREMENT PLANS EXPENSE	11,372.00	787.64	7,127.23	62.67		4,244.77
515200 FICA EXPENSE	11,600.00	743.86	6,692.92	57.70		4,907.08
515500 HEALTH INSURANCE EXPENSE	811,183.00	2,652.84	24,892.13	3.07		786,290.87
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	989,787.00	14,753.63	134,296.71	13.57	0.00	855,490.29
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
Major Account 520000 Total	7,600.00	0.00	0.00	0.00	0.00	7,600.00
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,000.00			0.00		1,000.00
574500 PERSONAL VEHICLE MILEAGE	2,000.00			0.00		2,000.00
Major Account 570000 Total	3,000.00	0.00	0.00	0.00	0.00	3,000.00
BUDGETED EXPENDITURES TOTAL	<u>1,000,387.00</u>	<u>14,753.63</u>	<u>134,296.71</u>	<u>13.42</u>	<u>0.00</u>	<u>866,090.29</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>1,000,387.00</u>	<u>14,753.63</u>	<u>134,296.71</u>	<u>13.42</u>		<u>866,090.29</u>
BUDGETED EXPENDITURES TOTAL	<u>1,000,387.00</u>	<u>14,753.63</u>	<u>134,296.71</u>	<u>13.42</u>	<u>0.00</u>	<u>866,090.29</u>

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Agency 005 SUPREME COURT
Program 235 PROB CONTRACTUAL SERV

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>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						
461500 OP GRANTS - STATE AGENCI			10,114.44-	0.00		10,114.44
461600 OP GRANTS - LOCAL GOVERN		17,926.78-	130,402.27-	0.00		130,402.27
Major Account 460000 Total	0.00	17,926.78-	140,516.71-	0.00	0.00	140,516.71
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,979.41-	13,895.31-	0.00		13,895.31
Major Account 480000 Total	0.00	1,979.41-	13,895.31-	0.00	0.00	13,895.31
BUDGETED REVENUE TOTAL	0.00	19,906.19-	154,412.02-	0.00	0.00	154,412.02
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		19,906.19-	154,412.02-	0.00		154,412.02
BUDGETED REVENUE TOTAL	0.00	19,906.19-	154,412.02-	0.00	0.00	154,412.02

Agency 005 SUPREME COURT
Program 396 COUNTY COURT SYSTEM

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	17,880,540.00	1,085,300.71	8,990,733.04	50.28		8,889,806.96
511300 OVERTIME PAYMENTS		1,031.47	7,733.50	0.00		7,733.50-
511700 EMPLOYEE BONUSES		10,657.50	144,925.00	0.00		144,925.00-
511702 LOCATION INCENTIVE		2,940.00	23,853.75	0.00		23,853.75-
511800 COMP TIME PAYMENT		845.74	3,600.48	0.00		3,600.48-
512100 VACATION LEAVE EXPENSE		62,312.19	851,211.41	0.00		851,211.41-
512200 SICK LEAVE EXPENSE		68,976.40	575,973.19	0.00		575,973.19-
512300 HOLIDAY LEAVE EXPENSE		124,297.38	621,798.92	0.00		621,798.92-
512400 MILITARY LEAVE EXPENSE		1,383.70	7,876.85	0.00		7,876.85-
512500 FUNERAL LEAVE EXPENSE		2,976.33	27,292.53	0.00		27,292.53-
512600 CIVIL LEAVE EXPENSE			81.69	0.00		81.69-
512800 ADMINISTRATIVE LEAVE EXP		22,036.21	26,576.19	0.00		26,576.19-
Personal Services Subtotal	17,880,540.00	1,382,757.63	11,281,656.55	63.09	0.00	6,598,883.45
515100 RETIREMENT PLANS EXPENSE	1,338,895.00	101,544.54	822,839.52	61.46		516,055.48
515200 FICA EXPENSE	1,299,468.00	98,311.19	803,519.33	61.83		495,948.67
515500 HEALTH INSURANCE EXPENSE	2,309,395.00	263,673.56	2,125,434.62	92.03		183,960.38
516200 TUITION ASSISTANCE			6,826.28	0.00		6,826.28-
516300 EMPLOYEE ASSISTANCE PRO	6,720.00		5,769.09	85.85		950.91
516400 UNEMPLOYM COMP INS EXP		6,510.00	10,560.60	0.00		10,560.60-
516500 WORKERS COMP PREMIUMS	176,400.00		120,077.02	68.07		56,322.98
Major Account 510000 Total	23,011,418.00	1,852,796.92	15,176,683.01	65.95	0.00	7,834,734.99
520000 OPERATING EXPENSES						
521400 DATA PROCESSING EXPENSE	200,000.00	57,113.00	184,473.00	92.24		15,527.00
521500 PUBLICATION & PRINT EXPENSE		166.80	199.80	0.00		199.80-
521900 AWARDS EXPENSE			315.50	0.00		315.50-
522100 DUES & SUBSCRIPTION EXPENSE			768.24	0.00		768.24-
522200 CONFERENCE REGISTRATION			1,750.00	0.00		1,750.00-
524700 RENT EXP-OTHER REAL PROP			400.00	0.00		400.00-
531100 OFFICE SUPPLIES EXPENSE			144.10	0.00		144.10-
531200 SEE CHART OF ACCOUNTS		42.99	112.70	0.00		112.70-
532100 NON CAPITALIZED EQUIP PU			341.00	0.00		341.00-
532200 PERSONAL COMPUTING EQUIP		22.99	10,293.92	0.00	3,729.60	14,023.52-

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Agency 005 SUPREME COURT
Program 396 COUNTY COURT SYSTEM

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
532260 VOICE EQUIP			3,247.41	0.00		3,247.41-
532280 VIDEO EQUIP		58.20	58.20	0.00		58.20-
533900 FOOD EXPENSE		157.32	2,187.97	0.00		2,187.97-
534600 ED & RECREATIONAL SUP EX			278.60	0.00		278.60-
541100 ACCTG & AUDITING SERVICES	53,340.00		72,792.93	136.47		19,452.93-
541200 PURCHASING ASSESSMENT	28,560.00		14,104.59	49.39		14,455.41
541700 LEGAL RELATED EXPENSE		260.00	260.00	0.00		260.00-
543100 IT CONSULTING-APPLICATIONS			35,683.50	0.00		35,683.50-
547100 EDUCATIONAL SERVICES		3,073.00	3,073.00	0.00		3,073.00-
554120 WIRELESS PHONE SERVICES	2,000.00	173.65	1,388.27	69.41		611.73
554900 OTHER CONTRACTUAL SERVICE	7,000.00	249.99	36,288.76	518.41	1,590.38	30,879.14-
555510 SAAS SUBSCRIPTION FEES			240.00	0.00		240.00-
556100 INSURANCE EXPENSE	4,200.00			0.00		4,200.00
559100 OTHER OPERATING EXP			188.74	0.00		188.74-
Major Account 520000 Total	295,100.00	61,317.94	368,590.23	124.90	5,319.98	78,810.21-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	20,000.00	3,036.34	17,405.66	87.03		2,594.34
571600 MEALS-NOT TRAVEL STATUS			45.72	0.00		45.72-
571800 MEALS - TRAVEL STATUS	5,000.00	282.30	2,670.80	53.42		2,329.20
572100 COMMERCIAL TRANSPORTATION			725.49	0.00		725.49-
574500 PERSONAL VEHICLE MILEAGE	200,000.00	14,996.74	142,749.90	71.37		57,250.10
575100 MISC TRAVEL EXPENSES		92.00	227.25	0.00		227.25-
Major Account 570000 Total	225,000.00	18,407.38	163,824.82	72.81	0.00	61,175.18
BUDGETED EXPENDITURES TOTAL	23,531,518.00	1,932,522.24	15,709,098.06	66.76	5,319.98	7,817,099.96

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	23,531,518.00	1,932,522.24	15,709,098.06	66.76	5,319.98	7,817,099.96
BUDGETED EXPENDITURES TOTAL	23,531,518.00	1,932,522.24	15,709,098.06	66.76	5,319.98	7,817,099.96

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

476100 OTHER LIC PERM & FEES		504,003.13-	4,070,402.99-	0.00		4,070,402.99
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Agency 005 SUPREME COURT
Program 396 COUNTY COURT SYSTEM

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	504,003.13-	4,070,402.99-	0.00	0.00	4,070,402.99
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		4,089.96-	38,690.57-	0.00		38,690.57
481119 BANK CARD CHARGES		546.81	3,144.08	0.00		3,144.08-
Major Account 480000 Total	0.00	3,543.15-	35,546.49-	0.00	0.00	35,546.49
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>507,546.28-</u>	<u>4,105,949.48-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,105,949.48</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		<u>507,546.28-</u>	<u>4,105,949.48-</u>	<u>0.00</u>		<u>4,105,949.48</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>507,546.28-</u>	<u>4,105,949.48-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,105,949.48</u>

Agency 005 SUPREME COURT
Program 397 STATEWIDE PROBATION

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	14,797,101.00	894,510.93	7,281,917.71	49.21		7,515,183.29
511300 OVERTIME PAYMENTS		4,223.88	26,279.01	0.00		26,279.01-
511700 EMPLOYEE BONUSES		7,267.50	100,377.50	0.00		100,377.50-
511800 COMP TIME PAYMENT		4,990.27	56,008.32	0.00		56,008.32-
512100 VACATION LEAVE EXPENSE		40,658.34	585,367.46	0.00		585,367.46-
512200 SICK LEAVE EXPENSE		53,413.22	327,182.92	0.00		327,182.92-
512300 HOLIDAY LEAVE EXPENSE		95,004.76	474,328.39	0.00		474,328.39-
512400 MILITARY LEAVE EXPENSE			1,570.28	0.00		1,570.28-
512500 FUNERAL LEAVE EXPENSE		1,615.05	22,512.66	0.00		22,512.66-
512600 CIVIL LEAVE EXPENSE			1,162.17	0.00		1,162.17-
512800 ADMINISTRATIVE LEAVE EXP		9,344.72	11,055.23	0.00		11,055.23-
Personal Services Subtotal	14,797,101.00	1,111,028.67	8,887,761.65	60.06	0.00	5,909,339.35
515100 RETIREMENT PLANS EXPENSE	1,108,007.00	82,364.72	655,720.05	59.18		452,286.95
515200 FICA EXPENSE	1,074,686.00	79,635.20	636,311.23	59.21		438,374.77
515500 HEALTH INSURANCE EXPENSE	1,415,095.00	186,618.01	1,505,768.36	106.41		90,673.36-
516200 TUITION ASSISTANCE			8,083.50	0.00		8,083.50-
516300 EMPLOYEE ASSISTANCE PRO	4,660.00		4,029.56	86.47		630.44
516500 WORKERS COMP PREMIUMS	110,200.00		72,611.26	65.89		37,588.74
Major Account 510000 Total	18,509,749.00	1,459,646.60	11,770,285.61	63.59	0.00	6,739,463.39
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	4,000.00	428.52	2,134.36	53.36		1,865.64
521200 COMM EXP-VOICE/DATA	20,000.00	1,193.12	9,924.89	49.62		10,075.11
521291 COM EXPENSE - VIDEO			1,185.00	0.00		1,185.00-
521400 DATA PROCESSING EXPENSE	315,000.00	22,650.58	38,601.60	12.25		276,398.40
521500 PUBLICATION & PRINT EXPENSE	25,000.00	11,426.36	18,691.16	74.76	13,040.00	6,731.16-
521900 AWARDS EXPENSE	1,000.00		1,028.18	102.82	3,280.00	3,308.18-
522100 DUES & SUBSCRIPTION EXPENSE	5,000.00	250.00	2,619.95	52.40		2,380.05
522200 CONFERENCE REGISTRATION	18,000.00	300.00	7,483.70	41.58		10,516.30
523100 UTILITIES EXPENSE		2,094.69	2,438.46	0.00		2,438.46-
524600 RENT EXPENSE-BUILDINGS	70,000.00	9,419.02	75,079.13	107.26		5,079.13-
524700 RENT EXP-OTHER REAL PROP			755.00	0.00		755.00-
525200 RENT EXP-DATA PROC EQUIP	10,000.00		834.42	8.34		9,165.58

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Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
527600 REP & MAINT-HOUSE/INST E			1,527.75	0.00		1,527.75-
531100 OFFICE SUPPLIES EXPENSE	20,000.00	34,013.13	42,505.14	212.53		22,505.14-
531101 SAFETY SUPPLIES		1,271.96	1,632.21	0.00		1,632.21-
531200 SEE CHART OF ACCOUNTS		349.80	10,737.88	0.00		10,737.88-
532100 NON CAPITALIZED EQUIP PU	40,000.00	178.00	14,320.38	35.80	37,762.25	12,082.63-
532101 NON-CAPITALIZED COMPUTER EQUIP			16,800.00	0.00		16,800.00-
532200 PERSONAL COMPUTING EQUIP			15,573.35	0.00	107,549.84	123,123.19-
532240 DATA STORAGE EQUIP			232.65	0.00		232.65-
533100 HOUSEHOLD & INSTIT EXP			6,269.50	0.00		6,269.50-
533900 FOOD EXPENSE	46,000.00	1,414.31	16,313.41	35.46		29,686.59
534600 ED & RECREATIONAL SUP EX	52,000.00	5,152.36	35,369.00	68.02	40,408.44	23,777.44-
537100 LABORATORY SUP EXP	1,463,967.00		915,735.83	62.55	25,898.40	522,332.77
538100 VEHICLE & EQUIP SUPP EXP			1,007.00	0.00		1,007.00-
541100 ACCTG & AUDITING SERVICES	42,480.00		45,203.33	106.41		2,723.33-
541200 PURCHASING ASSESSMENT	16,320.00		8,529.11	52.26		7,790.89
542100 SOS TEMP SERV-PERSONNEL		7,925.85	35,882.86	0.00		35,882.86-
542200 TEMP SERV - OUTSIDE		2,524.95	30,135.16	0.00		30,135.16-
543100 IT CONSULTING-APPLICATIONS	750,000.00	147,177.69	853,254.69	113.77		103,254.69-
547100 EDUCATIONAL SERVICES		405.00	1,829.50	0.00		1,829.50-
547300 INTERPETER SERVICES		33,797.75	278,821.19	0.00		278,821.19-
547301 Interpreter Travel Time Pay		2,681.72	25,052.36	0.00		25,052.36-
549200 JANITORIAL/SECURITY SERVICES		575.00	1,150.00	0.00		1,150.00-
554100 SEE CHART OF ACCOUNTS	13,000.00	1,448.77	7,796.37	59.97		5,203.63
554120 WIRELESS PHONE SERVICES	56,000.00	4,742.17	35,766.39	63.87		20,233.61
554900 OTHER CONTRACTUAL SERVICE	50,000.00		5,347.50	10.70		44,652.50
555100 SOFTWARE RENEWAL/MAINT FEE	100,000.00	11,052.60	39,183.78	39.18		60,816.22
555200 SOFTWARE - NEW PURCHASES			862,834.22	0.00	11,106.50	873,940.72-
555420 CUSTOMIZED DEVELOPMENT			27,200.00	0.00		27,200.00-
555510 SSAS SUBSCRIPTION FEES		48.00	272,311.45	0.00		272,311.45-
556100 INSURANCE EXPENSE	2,600.00			0.00		2,600.00
556300 SURETY & NOTARY BONDS	1,500.00	92.29	340.51	22.70		1,159.49
559100 OTHER OPERATING EXP			39.56	0.00		39.56-
Major Account 520000 Total	3,121,867.00	302,613.64	3,769,477.93	120.74	239,045.43	886,656.36-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	78,000.00	1,034.00	35,303.42	45.26		42,696.58
571600 MEALS-NOT TRAVEL STATUS		15.00	1,236.67	0.00		1,236.67-
571800 MEALS - TRAVEL STATUS	5,000.00	294.07	4,425.61	88.51		574.39

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
572100 COMMERCIAL TRANSPORTATION	14,000.00	115.51	4,131.76	29.51		9,868.24
573100 STATE-OWNED TRANSPORT	22,000.00	2,564.51	22,947.65	104.31		947.65-
574500 PERSONAL VEHICLE MILEAGE	150,000.00	5,435.45	55,163.67	36.78		94,836.33
574600 CONTRACTUAL SERV - TRAVEL EXP		2,237.14	30,703.20	0.00	765.58	31,468.78-
575100 MISC TRAVEL EXPENSES			432.59	0.00		432.59-
Major Account 570000 Total	269,000.00	11,695.68	154,344.57	57.38	765.58	113,889.85
580000 CAPITAL OUTLAY						
583470 PERSONAL COMPUTING EQUIPMENT				0.00	45,682.90	45,682.90-
587550 IT PROJECTS IN PROGRESS			23,643.00	0.00		23,643.00-
Major Account 580000 Total	0.00	0.00	23,643.00	0.00	45,682.90	69,325.90-
BUDGETED EXPENDITURES TOTAL	21,900,616.00	1,773,955.92	15,717,751.11	71.77	285,493.91	5,897,370.98

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	20,045,990.00	1,762,600.73	14,683,101.66	73.25	285,493.91	5,077,394.43
2 CASH FUNDS	1,463,967.00		916,314.27	62.59		547,652.73
4 FEDERAL FUNDS	390,659.00	11,355.19	118,335.18	30.29		272,323.82
BUDGETED EXPENDITURES TOTAL	21,900,616.00	1,773,955.92	15,717,751.11	71.77	285,493.91	5,897,370.98

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461500 OP GRANTS - STATE AGENCI		6,520.52-	90,454.17-	0.00		90,454.17
Major Account 460000 Total	0.00	6,520.52-	90,454.17-	0.00	0.00	90,454.17

470000 REVENUE - SALES AND CHARGES

474107 OFFENDER ASSESSMENT SCREENS		3,294.25-	26,449.47-	0.00		26,449.47
Major Account 470000 Total	0.00	3,294.25-	26,449.47-	0.00	0.00	26,449.47

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		446.38-	2,961.02-	0.00		2,961.02
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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 480000 Total	0.00	446.38-	2,961.02-	0.00	0.00	2,961.02
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>10,261.15-</u>	<u>119,864.66-</u>	<u>0.00</u>	<u>0.00</u>	<u>119,864.66</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>3,294.25-</u>	<u>26,449.47-</u>	<u>0.00</u>		<u>26,449.47</u>
4 FEDERAL FUNDS		<u>6,966.90-</u>	<u>93,415.19-</u>	<u>0.00</u>		<u>93,415.19</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>10,261.15-</u>	<u>119,864.66-</u>	<u>0.00</u>	<u>0.00</u>	<u>119,864.66</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	16,588,277.00	816,358.19	6,663,801.17	40.17		9,924,475.83
511300 OVERTIME PAYMENTS		4,019.14	25,019.72	0.00		25,019.72-
511700 EMPLOYEE BONUSES		6,896.25	92,855.00	0.00		92,855.00-
511702 LOCATION INCENTIVE		575.00	4,575.00	0.00		4,575.00-
511800 COMP TIME PAYMENT		11,119.98	88,024.97	0.00		88,024.97-
512100 VACATION LEAVE EXPENSE		54,283.81	521,174.54	0.00		521,174.54-
512200 SICK LEAVE EXPENSE		59,431.58	338,140.70	0.00		338,140.70-
512300 HOLIDAY LEAVE EXPENSE		94,716.19	463,988.81	0.00		463,988.81-
512500 FUNERAL LEAVE EXPENSE		2,134.59	30,013.24	0.00		30,013.24-
512700 INJURY LEAVE EXPENSE			553.72	0.00		553.72-
512800 ADMINISTRATIVE LEAVE EXP		7,460.74	8,363.04	0.00		8,363.04-
Personal Services Subtotal	16,588,277.00	1,056,995.47	8,236,509.91	49.65	0.00	8,351,767.09
515100 RETIREMENT PLANS EXPENSE	1,242,130.00	78,588.20	609,453.32	49.07		632,676.68
515200 FICA EXPENSE	1,205,553.00	75,961.16	593,573.85	49.24		611,979.15
515500 HEALTH INSURANCE EXPENSE	2,621,386.43	173,170.76	1,316,274.26	50.21		1,305,112.17
516200 TUITION ASSISTANCE		270.00	11,250.00	0.00		11,250.00-
516300 EMPLOYEE ASSISTANCE PRO	3,960.00		3,796.54	95.87		163.46
516400 UNEMPLOYM COMP INS EXP			1,819.82	0.00		1,819.82-
516500 WORKERS COMP PREMIUMS	92,400.00		61,309.90	66.35		31,090.10
Major Account 510000 Total	21,753,706.43	1,384,985.59	10,833,987.60	49.80	0.00	10,919,718.83
520000 OPERATING EXPENSES						
521400 DATA PROCESSING EXPENSE	200,000.00			0.00		200,000.00
521500 PUBLICATION & PRINT EXPENSE	12,000.00		1,992.01	16.60		10,007.99
521900 AWARDS EXPENSE			79.25	0.00		79.25-
522100 DUES & SUBSCRIPTION EXPENSE	3,000.00		750.00	25.00		2,250.00
522200 CONFERENCE REGISTRATION			765.00	0.00		765.00-
524700 RENT EXP-OTHER REAL PROP			84.00	0.00		84.00-
531100 OFFICE SUPPLIES EXPENSE		27.74	393.73	0.00		393.73-
531101 SAFETY SUPPLIES	10,000.00			0.00		10,000.00
532100 NON CAPITALIZED EQUIP PU		2,334.70	9,028.24	0.00		9,028.24-
533900 FOOD EXPENSE	20,000.00	1,300.41	12,100.31	60.50		7,899.69
534600 ED & RECREATIONAL SUP EX	10,000.00		107.98	1.08		9,892.02

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
538100 VEHICLE & EQUIP SUPP EXP	50,000.00	1,469.70	22,353.02	44.71		27,646.98
541100 ACCTG & AUDITING SERVICES	37,878.00		37,167.23	98.12		710.77
541200 PURCHASING ASSESSMENT	14,552.00		7,201.64	49.49		7,350.36
542100 SOS TEMP SERV-PERSONNEL			7,035.85	0.00		7,035.85-
542200 TEMP SERV - OUTSIDE		2,881.98	18,961.61	0.00	1,517.69	20,479.30-
547100 EDUCATIONAL SERVICES	10,000.00		5,250.17	52.50		4,749.83
554120 WIRELESS PHONE SERVICES	90,000.00	7,069.48	55,766.87	61.96		34,233.13
556100 INSURANCE EXPENSE	2,140.00			0.00		2,140.00
556300 SURETY & NOTARY BONDS			587.12	0.00		587.12-
Major Account 520000 Total	459,570.00	15,084.01	179,624.03	39.09	1,517.69	278,428.28
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	80,000.00	7,133.00	37,055.00	46.32		42,945.00
571600 MEALS-NOT TRAVEL STATUS			121.03	0.00		121.03-
571800 MEALS - TRAVEL STATUS	10,000.00	322.11	2,999.06	29.99		7,000.94
572100 COMMERCIAL TRANSPORTATION			566.45	0.00		566.45-
573100 STATE-OWNED TRANSPORT	550,000.00	35,934.04	344,599.16	62.65		205,400.84
574500 PERSONAL VEHICLE MILEAGE	50,000.00	2,221.04	32,465.09	64.93		17,534.91
575100 MISC TRAVEL EXPENSES		147.50	351.25	0.00		351.25-
Major Account 570000 Total	690,000.00	45,757.69	418,157.04	60.60	0.00	271,842.96
BUDGETED EXPENDITURES TOTAL	22,903,276.43	1,445,827.29	11,431,768.67	49.91	1,517.69	11,469,990.07

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	22,903,276.43	1,445,827.29	11,431,768.67	49.91	1,517.69	11,469,990.07
BUDGETED EXPENDITURES TOTAL	22,903,276.43	1,445,827.29	11,431,768.67	49.91	1,517.69	11,469,990.07

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

474102 DRUG TESTING		35,796.22-	269,023.30-	0.00		269,023.30
474103 ELECTRONIC MONITORING		450.00-	450.00-	0.00		450.00
Major Account 470000 Total	0.00	36,246.22-	269,473.30-	0.00	0.00	269,473.30

480000 REVENUE - MISCELLANEOUS

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
481100 INVESTMENT INCOME		94.60-	6,575.77-	0.00		6,575.77
Major Account 480000 Total	0.00	94.60-	6,575.77-	0.00	0.00	6,575.77
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>36,340.82-</u>	<u>276,049.07-</u>	<u>0.00</u>	<u>0.00</u>	<u>276,049.07</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		36,340.82-	276,049.07-	0.00		276,049.07
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>36,340.82-</u>	<u>276,049.07-</u>	<u>0.00</u>	<u>0.00</u>	<u>276,049.07</u>

Agency 005 SUPREME COURT
Program 399 DISTRICT COURT REPORTERS

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	4,959,977.00	336,182.11	2,719,088.25	54.82		2,240,888.75
511300 OVERTIME PAYMENTS		546.82	546.82	0.00		546.82-
511700 EMPLOYEE BONUSES		500.00	10,500.00	0.00		10,500.00-
511702 LOCATION INCENTIVE		1,200.00	9,372.73	0.00		9,372.73-
511800 COMP TIME PAYMENT		710.58	2,416.25	0.00		2,416.25-
512100 VACATION LEAVE EXPENSE		13,700.07	215,883.23	0.00		215,883.23-
512200 SICK LEAVE EXPENSE		12,571.98	82,572.54	0.00		82,572.54-
512300 HOLIDAY LEAVE EXPENSE		37,534.19	185,527.31	0.00		185,527.31-
512500 FUNERAL LEAVE EXPENSE		1,335.36	4,137.95	0.00		4,137.95-
512800 ADMINISTRATIVE LEAVE EXP		351.86	351.86	0.00		351.86-
Personal Services Subtotal	4,959,977.00	404,632.97	3,230,396.94	65.13	0.00	1,729,580.06
515100 RETIREMENT PLANS EXPENSE	371,403.00	29,890.88	238,528.56	64.22		132,874.44
515200 FICA EXPENSE	360,466.00	28,969.07	231,773.25	64.30		128,692.75
515500 HEALTH INSURANCE EXPENSE	612,245.00	61,891.02	480,481.40	78.48		131,763.60
516200 TUITION ASSISTANCE			2,159.06	0.00		2,159.06-
516300 EMPLOYEE ASSISTANCE PRO	2,240.00		1,124.90	50.22		1,115.10
516500 WORKERS COMP PREMIUMS	58,800.00		39,554.78	67.27		19,245.22
Major Account 510000 Total	6,365,131.00	525,383.94	4,224,018.89	66.36	0.00	2,141,112.11
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE			14.52	0.00		14.52-
521400 DATA PROCESSING EXPENSE	150,000.00	17,220.00	58,242.00	38.83		91,758.00
521500 PUBLICATION & PRINT EXPENSE			899.11	0.00		899.11-
521900 AWARDS EXPENSE			250.00	0.00		250.00-
522100 DUES & SUBSCRIPTION EXPENSE	5,429.00		2,062.50	37.99		3,366.50
522200 CONFERENCE REGISTRATION	15,000.00		325.00	2.17		14,675.00
531100 OFFICE SUPPLIES EXPENSE			18.35	0.00		18.35-
531200 SEE CHART OF ACCOUNTS			161.89	0.00		161.89-
532100 NON CAPITALIZED EQUIP PU			10,718.00	0.00		10,718.00-
532200 PERSONAL COMPUTING EQUIP		9.89	1,454.30	0.00		1,454.30-
532280 VIDEO EQUIP			17.98	0.00		17.98-
533900 FOOD EXPENSE			39.65	0.00		39.65-
534600 ED & RECREATIONAL SUP EX			150.00	0.00		150.00-

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Agency 005 SUPREME COURT
Program 399 DISTRICT COURT REPORTERS

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	21,000.00		23,978.86	114.19		2,978.86-
541200 PURCHASING ASSESSMENT	9,520.00		4,646.21	48.80		4,873.79
541700 LEGAL RELATED EXPENSE	20,000.00	985.00	38,296.12	191.48		18,296.12-
543100 IT CONSULTING-APPLICATIONS			1,000.00	0.00		1,000.00-
547100 EDUCATIONAL SERVICES			2,719.50	0.00		2,719.50-
554120 WIRELESS PHONE SERVICES	4,000.00	240.06	1,920.48	48.01		2,079.52
554900 OTHER CONTRACTUAL SERVICE		6,000.00	15,000.00	0.00		15,000.00-
555100 SOFTWARE RENEWAL/MAINT FEE			15,690.58	0.00		15,690.58-
555200 SOFTWARE - NEW PURCHASES			4,667.00	0.00		4,667.00-
555510 SAAS SUBSCRIPTION FEES			36,434.40	0.00		36,434.40-
556100 INSURANCE EXPENSE	1,400.00			0.00		1,400.00
559100 OTHER OPERATING EXP	15,000.00		171.50	1.14		14,828.50
Major Account 520000 Total	241,349.00	24,454.95	218,877.95	90.69	0.00	22,471.05
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	20,000.00		5,740.11	28.70		14,259.89
571800 MEALS - TRAVEL STATUS	5,000.00		1,186.05	23.72		3,813.95
572100 COMMERCIAL TRANSPORTATION			2,283.10	0.00		2,283.10-
574500 PERSONAL VEHICLE MILEAGE	100,000.00	7,838.59	70,369.07	70.37		29,630.93
574600 CONTRACTUAL SERV - TRAVEL EXP		40.20	1,663.99	0.00		1,663.99-
575100 MISC TRAVEL EXPENSES			232.50	0.00		232.50-
Major Account 570000 Total	125,000.00	7,878.79	81,474.82	65.18	0.00	43,525.18
BUDGETED EXPENDITURES TOTAL	6,731,480.00	557,717.68	4,524,371.66	67.21	0.00	2,207,108.34
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	6,731,480.00	557,717.68	4,524,371.66	67.21		2,207,108.34
BUDGETED EXPENDITURES TOTAL	6,731,480.00	557,717.68	4,524,371.66	67.21	0.00	2,207,108.34
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
476100 OTHER LIC PERM & FEES			11.00-	0.00		11.00
Major Account 470000 Total	0.00	0.00	11.00-	0.00	0.00	11.00

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Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED REVENUE TOTAL	0.00	0.00	11.00-	0.00	0.00	11.00
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			11.00-	0.00		11.00
BUDGETED REVENUE TOTAL	0.00	0.00	11.00-	0.00	0.00	11.00

Agency 005 SUPREME COURT
Program 405 COURT OF APPEALS

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	1,277,448.00	92,130.73	706,823.01	55.33		570,624.99
511700 EMPLOYEE BONUSES			8,460.00	0.00		8,460.00-
512100 VACATION LEAVE EXPENSE		2,394.45	73,539.39	0.00		73,539.39-
512200 SICK LEAVE EXPENSE		1,189.69	14,664.73	0.00		14,664.73-
512300 HOLIDAY LEAVE EXPENSE		9,789.58	48,716.11	0.00		48,716.11-
512500 FUNERAL LEAVE EXPENSE		768.20	2,130.48	0.00		2,130.48-
Personal Services Subtotal	1,277,448.00	106,272.65	854,333.72	66.88	0.00	423,114.28
515100 RETIREMENT PLANS EXPENSE	95,655.00	7,957.73	63,339.28	66.22		32,315.72
515200 FICA EXPENSE	92,839.00	7,775.27	62,591.12	67.42		30,247.88
515500 HEALTH INSURANCE EXPENSE	134,143.00	10,589.42	82,671.88	61.63		51,471.12
516300 EMPLOYEE ASSISTANCE PRO	336.00		241.05	71.74		94.95
516500 WORKERS COMP PREMIUMS	8,400.00		5,933.22	70.63		2,466.78
Major Account 510000 Total	1,608,821.00	132,595.07	1,069,110.27	66.45	0.00	539,710.73
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,000.00		15.91	1.59		984.09
521200 COMM EXP-VOICE/DATA	50,000.00	3,463.25	31,924.18	63.85		18,075.82
521400 DATA PROCESSING EXPENSE	20,000.00	3,040.20	9,822.50	49.11		10,177.50
521500 PUBLICATION & PRINT EXPENSE	10,000.00	1,239.90	8,362.32	83.62		1,637.68
522100 DUES & SUBSCRIPTION EXPENSE	60,000.00	4,779.02	33,453.14	55.76		26,546.86
522200 CONFERENCE REGISTRATION	1,000.00		2,380.00	238.00		1,380.00-
523100 UTILITIES EXPENSE		290.81	1,875.36	0.00		1,875.36-
524600 RENT EXPENSE-BUILDINGS	90,000.00	7,887.24	61,460.53	68.29		28,539.47
524700 RENT EXP-OTHER REAL PROP	1,000.00	124.75	796.75	79.68		203.25
531100 OFFICE SUPPLIES EXPENSE	3,000.00	155.09	1,029.66	34.32		1,970.34
532100 NON CAPITALIZED EQUIP PU	2,000.00		591.50	29.58		1,408.50
532101 NON-CAPITALIZED COMPUTER EQUIP			6,000.00	0.00		6,000.00-
533100 HOUSEHOLD & INSTIT EXP			635.13	0.00		635.13-
533900 FOOD EXPENSE			399.21	0.00		399.21-
534600 ED & RECREATIONAL SUP EX		240.00	384.00	0.00		384.00-
541100 ACCTG & AUDITING SERVICES	2,730.00		3,596.83	131.75		866.83-
541200 PURCHASING ASSESSMENT	1,428.00		696.94	48.81		731.06
549200 JANITORIAL/SECURITY SERVICES	1,000.00	120.00	1,020.00	102.00		20.00-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
554120 WIRELESS PHONE SERVICES	4,000.00	209.10	2,218.63	55.47		1,781.37
554900 OTHER CONTRACTUAL SERVICE			220.00	0.00		220.00-
555100 SOFTWARE RENEWAL/MAINT FEE	4,000.00			0.00		4,000.00
555200 SOFTWARE - NEW PURCHASES			99.42	0.00		99.42-
556100 INSURANCE EXPENSE	210.00			0.00		210.00
559100 OTHER OPERATING EXP	15,000.00			0.00		15,000.00
Major Account 520000 Total	266,368.00	21,549.36	166,982.01	62.69	0.00	99,385.99
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	6,000.00		4,479.16	74.65		1,520.84
571800 MEALS - TRAVEL STATUS	500.00		82.00	16.40		418.00
572100 COMMERCIAL TRANSPORTATION			1,835.47	0.00		1,835.47-
574500 PERSONAL VEHICLE MILEAGE	10,000.00	545.35	4,086.70	40.87		5,913.30
Major Account 570000 Total	16,500.00	545.35	10,483.33	63.54	0.00	6,016.67
BUDGETED EXPENDITURES TOTAL	1,891,689.00	154,689.78	1,246,575.61	65.90	0.00	645,113.39
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,891,689.00	154,689.78	1,246,575.61	65.90		645,113.39
BUDGETED EXPENDITURES TOTAL	1,891,689.00	154,689.78	1,246,575.61	65.90	0.00	645,113.39

Agency 005 SUPREME COURT
Program 420 SPECIALIZED COURT OPERATIONS

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	4,515,858.00	275,584.74	2,249,434.94	49.81		2,266,423.06
511300 OVERTIME PAYMENTS		968.66	4,046.46	0.00		4,046.46-
511700 EMPLOYEE BONUSES		2,347.50	12,202.50	0.00		12,202.50-
511800 COMP TIME PAYMENT		5,040.90	34,608.56	0.00		34,608.56-
512100 VACATION LEAVE EXPENSE		17,532.43	192,601.70	0.00		192,601.70-
512200 SICK LEAVE EXPENSE		20,767.47	112,577.72	0.00		112,577.72-
512300 HOLIDAY LEAVE EXPENSE		29,079.10	145,125.04	0.00		145,125.04-
512400 MILITARY LEAVE EXPENSE			1,632.96	0.00		1,632.96-
512500 FUNERAL LEAVE EXPENSE		908.84	9,173.27	0.00		9,173.27-
512600 CIVIL LEAVE EXPENSE			32.93	0.00		32.93-
512800 ADMINISTRATIVE LEAVE EXP		3,518.95	3,764.42	0.00		3,764.42-
Personal Services Subtotal	4,515,858.00	355,748.59	2,765,200.50	61.23	0.00	1,750,657.50
515100 RETIREMENT PLANS EXPENSE	338,147.00	26,462.53	206,143.66	60.96		132,003.34
515200 FICA EXPENSE	328,190.00	25,470.98	197,903.26	60.30		130,286.74
515500 HEALTH INSURANCE EXPENSE	873,172.00	56,769.54	440,716.15	50.47		432,455.85
516200 TUITION ASSISTANCE			2,754.00	0.00		2,754.00-
516300 EMPLOYEE ASSISTANCE PRO	1,440.00		1,024.47	71.14		415.53
516500 WORKERS COMP PREMIUMS	33,600.00		19,494.85	58.02		14,105.15
Major Account 510000 Total	6,090,407.00	464,451.64	3,633,236.89	59.66	0.00	2,457,170.11
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA	500.00	21.78	173.55	34.71		326.45
521400 DATA PROCESSING EXPENSE	33,500.00	645.75	2,085.75	6.23		31,414.25
521500 PUBLICATION & PRINT EXPENSE	500.00		89.41	17.88		410.59
521900 AWARDS EXPENSE			112.66	0.00		112.66-
522100 DUES & SUBSCRIPTION EXPENSE	6,000.00	50.00	750.00	12.50		5,250.00
522200 CONFERENCE REGISTRATION	23,000.00		534.00	2.32		22,466.00
524600 RENT EXPENSE-BUILDINGS	11,000.00	1,891.28	7,565.12	68.77		3,434.88
524700 RENT EXP-OTHER REAL PROP			100.00	0.00		100.00-
531100 OFFICE SUPPLIES EXPENSE		23.85	341.50	0.00		341.50-
532100 NON CAPITALIZED EQUIP PU	3,000.00		2,334.70	77.82		665.30
532200 PERSONAL COMPUTING EQUIP			15.59	0.00		15.59-
533900 FOOD EXPENSE	500.00	277.91	2,971.47	594.29		2,471.47-

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Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			33.50	0.00		33.50-
541100 ACCTG & AUDITING SERVICES	13,983.00		11,818.15	84.52		2,164.85
541200 PURCHASING ASSESSMENT	5,372.00		2,289.92	42.63		3,082.08
545200 MEDICAL ASSESSMENT SERV	2,436,000.00	2,449.00	22,588.00	.93		2,413,412.00
545204 CO-OCCURRING EVALUATION		3,907.00	21,246.00	0.00		21,246.00-
545207 PSYCHOLOGICAL EVALUATION			525.00	0.00		525.00-
545209 (PTA) PRE-TREATMENT ASSE			1,357.00	0.00		1,357.00-
545211 MEDICATION MANAGEMENT			87.00	0.00		87.00-
545214 SA Evaluation Addendum			768.00	0.00		768.00-
545215 Initial Diagnostic Interview			259.00	0.00		259.00-
546901 SHORT TERM RESIDENTIAL		13,303.00	103,531.00	0.00		103,531.00-
546902 INTENSIVE OUTPATIENT		6,448.00	67,312.50	0.00		67,312.50-
546903 OUTPATIENT		7,588.00	57,594.00	0.00		57,594.00-
546922 MH OUTPATIENT SRVS		1,425.00	12,319.00	0.00		12,319.00-
546940 IOP-Matrix Mode		3,135.00	118,270.50	0.00		118,270.50-
547100 EDUCATIONAL SERVICES		135.00	604.29	0.00		604.29-
547437 CAM		1,382.00	22,740.50	0.00		22,740.50-
547446 Halfway House		2,540.00	37,800.00	0.00		37,800.00-
547448 Trans Living Level 2		128,061.00	821,223.00	0.00		821,223.00-
554120 WIRELESS PHONE SERVICES	29,000.00	2,459.03	18,360.49	63.31		10,639.51
554900 OTHER CONTRACTUAL SERVICE	956,372.00	2,352.00	789,185.71	82.52	5,000.00	162,186.29
556100 INSURANCE EXPENSE	750.00			0.00		750.00
559100 OTHER OPERATING EXP	3,429,975.80			0.00		3,429,975.80
Major Account 520000 Total	6,949,452.80	178,094.60	2,126,986.31	30.61	5,000.00	4,817,466.49
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	60,000.00	946.26	9,810.53	16.35		50,189.47
571800 MEALS - TRAVEL STATUS	500.00	96.01	4,985.98	997.20		4,485.98-
572100 COMMERCIAL TRANSPORTATION	23,000.00	485.43	5,883.30	25.58		17,116.70
574500 PERSONAL VEHICLE MILEAGE	53,000.00	3,206.73	25,161.04	47.47		27,838.96
574600 CONTRACTUAL SERV - TRAVEL EXP		1,218.60	8,105.16	0.00		8,105.16-
575100 MISC TRAVEL EXPENSES		21.00	572.75	0.00		572.75-
Major Account 570000 Total	136,500.00	5,974.03	54,518.76	39.94	0.00	81,981.24
BUDGETED EXPENDITURES TOTAL	13,176,359.80	648,520.27	5,814,741.96	44.13	5,000.00	7,356,617.84

SUMMARY BY FUND TYPE - EXPENDITURES

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Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
1 GENERAL FUND	13,176,359.80	648,520.27	5,814,741.96	44.13	5,000.00	7,356,617.84
BUDGETED EXPENDITURES TOTAL	13,176,359.80	648,520.27	5,814,741.96	44.13	5,000.00	7,356,617.84
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474102 DRUG TESTING		670.50-	6,479.00-	0.00		6,479.00
474104 ADMIN. ENROLLMENT FEE		435.00-	5,365.00-	0.00		5,365.00
474105 REG. PROB. PROG. FEE		9,962.00-	91,325.60-	0.00		91,325.60
Major Account 470000 Total	0.00	11,067.50-	103,169.60-	0.00	0.00	103,169.60
BUDGETED REVENUE TOTAL	0.00	11,067.50-	103,169.60-	0.00	0.00	103,169.60
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		11,067.50-	103,169.60-	0.00		103,169.60
BUDGETED REVENUE TOTAL	0.00	11,067.50-	103,169.60-	0.00	0.00	103,169.60

Agency 005 SUPREME COURT
Program 434 OFFICE OF PUBLIC GUARDIAN

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	2,069,178.00	128,207.71	1,061,198.26	51.29		1,007,979.74
511300 OVERTIME PAYMENTS		1,681.53	2,261.05	0.00		2,261.05-
511700 EMPLOYEE BONUSES		1,500.00	12,730.00	0.00		12,730.00-
511800 COMP TIME PAYMENT		36.92	2,433.18	0.00		2,433.18-
512100 VACATION LEAVE EXPENSE		12,563.12	96,538.60	0.00		96,538.60-
512200 SICK LEAVE EXPENSE		15,870.48	82,004.76	0.00		82,004.76-
512300 HOLIDAY LEAVE EXPENSE		14,879.47	74,521.67	0.00		74,521.67-
512500 FUNERAL LEAVE EXPENSE		1,075.20	1,330.71	0.00		1,330.71-
Personal Services Subtotal	2,069,178.00	175,814.43	1,333,018.23	64.42	0.00	736,159.77
515100 RETIREMENT PLANS EXPENSE	154,940.00	13,052.66	98,863.03	63.81		56,076.97
515200 FICA EXPENSE	150,378.00	12,622.29	95,966.04	63.82		54,411.96
515500 HEALTH INSURANCE EXPENSE	313,836.00	29,725.92	215,843.79	68.78		97,992.21
516300 EMPLOYEE ASSISTANCE PRO	448.00		482.10	107.61		34.10-
516400 UNEMPLOYM COMP INS EXP			1,601.00	0.00		1,601.00-
516500 WORKERS COMP PREMIUMS	11,200.00		8,758.56	78.20		2,441.44
Major Account 510000 Total	2,699,980.00	231,215.30	1,754,532.75	64.98	0.00	945,447.25
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	5,000.00	613.21	3,265.58	65.31		1,734.42
521200 COMM EXP-VOICE/DATA	6,000.00	1,038.13	5,976.68	99.61		23.32
521400 DATA PROCESSING EXPENSE	25,000.00	4,448.50	14,368.50	57.47		10,631.50
521500 PUBLICATION & PRINT EXPENSE	7,000.00	1,472.98	5,574.77	79.64		1,425.23
522100 DUES & SUBSCRIPTION EXPENSE	1,500.00	4,041.09	9,561.56	637.44		8,061.56-
522200 CONFERENCE REGISTRATION	6,200.00		5,150.00	83.06		1,050.00
523100 UTILITIES EXPENSE			174.72	0.00		174.72-
524600 RENT EXPENSE-BUILDINGS	22,000.00	2,050.00	20,826.00	94.66		1,174.00
524700 RENT EXP-OTHER REAL PROP			686.00	0.00		686.00-
525200 RENT EXP-DATA PROC EQUIP	500.00		700.00	140.00		200.00-
527200 REP & MAINT-MOTOR VEHICL		477.40	484.18	0.00		484.18-
531100 OFFICE SUPPLIES EXPENSE	4,000.00	726.21	3,866.54	96.66		133.46
531200 SEE CHART OF ACCOUNTS		7.95	51.78	0.00		51.78-
532100 NON CAPITALIZED EQUIP PU			3,353.00	0.00		3,353.00-
532101 NON-CAPITALIZED COMPUTER EQUIP			6,000.00	0.00		6,000.00-

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Program 434 OFFICE OF PUBLIC GUARDIAN

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			0.00		10,000.00
532260 VOICE EQUIP			38.99	0.00		38.99-
533100 HOUSEHOLD & INSTIT EXP			12.80	0.00		12.80-
533900 FOOD EXPENSE			2,059.16	0.00		2,059.16-
534600 ED & RECREATIONAL SUP EX	500.00		190.00	38.00		310.00
538100 VEHICLE & EQUIP SUPP EXP	3,000.00		1,017.37	33.91		1,982.63
541100 ACCTG & AUDITING SERVICES	4,956.00		5,309.60	107.13		353.60-
541200 PURCHASING ASSESSMENT	1,960.00		1,028.80	52.49		931.20
543100 IT CONSULTING-APPLICATIONS	10,000.00			0.00		10,000.00
547100 EDUCATIONAL SERVICES			3,020.00	0.00		3,020.00-
547300 INTERPETER SERVICES			469.59	0.00		469.59-
548400 SEE CHART OF ACCOUNTS	5,500.00			0.00		5,500.00
549200 JANITORIAL/SECURITY SERVICES	3,500.00	335.00	2,930.00	83.71		570.00
554110 VOICE SERVICES		174.37	1,772.67	0.00		1,772.67-
554120 WIRELESS PHONE SERVICES	18,000.00	1,423.53	11,208.29	62.27		6,791.71
554900 OTHER CONTRACTUAL SERVICE	2,000.00		8,986.63	449.33		6,986.63-
555200 SOFTWARE - NEW PURCHASES			99.42	0.00		99.42-
555540 SAAS MAINTENANCE	20,000.00		9,738.00	48.69		10,262.00
556100 INSURANCE EXPENSE	280.00			0.00		280.00
556300 SURETY & NOTARY BONDS			124.00	0.00		124.00-
559100 OTHER OPERATING EXP	235,332.20	27.30	128.34	.05		235,203.86
Major Account 520000 Total	392,228.20	16,835.67	128,172.97	32.68	0.00	264,055.23
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	13,000.00		7,132.88	54.87		5,867.12
571800 MEALS - TRAVEL STATUS	1,000.00		1,131.83	113.18		131.83-
572100 COMMERCIAL TRANSPORTATION	2,000.00		6,181.77	309.09		4,181.77-
573100 STATE-OWNED TRANSPORT	30,000.00	3,319.78	31,825.31	106.08		1,825.31-
574500 PERSONAL VEHICLE MILEAGE	10,000.00	1,115.72	5,927.72	59.28		4,072.28
575100 MISC TRAVEL EXPENSES			351.25	0.00		351.25-
Major Account 570000 Total	56,000.00	4,435.50	52,550.76	93.84	0.00	3,449.24
BUDGETED EXPENDITURES TOTAL	3,148,208.20	252,486.47	1,935,256.48	61.47	0.00	1,212,951.72

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	3,130,208.20	248,736.47	1,916,958.66	61.24	1,213,249.54
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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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Agency 005 SUPREME COURT
Program 434 OFFICE OF PUBLIC GUARDIAN

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	18,000.00	3,750.00	18,297.82	101.65		297.82-
BUDGETED EXPENDITURES TOTAL	3,148,208.20	252,486.47	1,935,256.48	61.47	0.00	1,212,951.72
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471101 PUBLIC GUARDIAN FEE		6,295.00-	36,320.00-	0.00		36,320.00
475100 REGISTRATION / LICENSE F		2,279.20-	20,184.26-	0.00		20,184.26
Major Account 470000 Total	0.00	8,574.20-	56,504.26-	0.00	0.00	56,504.26
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		781.84-	5,262.68-	0.00		5,262.68
Major Account 480000 Total	0.00	781.84-	5,262.68-	0.00	0.00	5,262.68
BUDGETED REVENUE TOTAL	0.00	9,356.04-	61,766.94-	0.00	0.00	61,766.94
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		9,356.04-	61,766.94-	0.00		61,766.94
BUDGETED REVENUE TOTAL	0.00	9,356.04-	61,766.94-	0.00	0.00	61,766.94

Agency 005 SUPREME COURT
Program 435 PROBATION COMMUNITY CORRECTION

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	10,818,857.00	676,979.14	5,524,518.30	51.06		5,294,338.70
511300 OVERTIME PAYMENTS		6,954.84	79,552.55	0.00		79,552.55-
511600 PER DIEM PAYMENTS	70,000.00	2,469.60	2,469.60	3.53		67,530.40
511700 EMPLOYEE BONUSES		7,311.25	69,981.25	0.00		69,981.25-
511702 LOCATION INCENTIVE		50.00	575.00	0.00		575.00-
511800 COMP TIME PAYMENT		10,399.45	96,458.27	0.00		96,458.27-
512100 VACATION LEAVE EXPENSE		32,760.48	477,063.29	0.00		477,063.29-
512200 SICK LEAVE EXPENSE		37,251.23	285,875.46	0.00		285,875.46-
512300 HOLIDAY LEAVE EXPENSE		75,208.81	379,493.49	0.00		379,493.49-
512500 FUNERAL LEAVE EXPENSE		4,540.10	20,913.72	0.00		20,913.72-
512600 CIVIL LEAVE EXPENSE			3,337.92	0.00		3,337.92-
512800 ADMINISTRATIVE LEAVE EXP		7,185.83	7,528.81	0.00		7,528.81-
Personal Services Subtotal	10,888,857.00	861,110.73	6,947,767.66	63.81	0.00	3,941,089.34
515100 RETIREMENT PLANS EXPENSE	810,116.00	63,743.67	513,905.60	63.44		296,210.40
515200 FICA EXPENSE	786,261.00	61,783.54	498,989.15	63.46		287,271.85
515500 HEALTH INSURANCE EXPENSE	1,813,119.00	146,635.85	1,163,437.92	64.17		649,681.08
516200 TUITION ASSISTANCE		750.00	12,322.50	0.00		12,322.50-
516300 EMPLOYEE ASSISTANCE PRO	2,564.00		2,591.29	101.06		27.29-
516400 UNEMPLOYM COMP INS EXP			4,972.00	0.00		4,972.00-
516500 WORKERS COMP PREMIUMS	66,360.00		46,618.13	70.25		19,741.87
Major Account 510000 Total	14,367,277.00	1,134,023.79	9,190,604.25	63.97	0.00	5,176,672.75
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		267.43	1,638.83	0.00		1,638.83-
521200 COMM EXP-VOICE/DATA	6,000.00	346.32	2,775.67	46.26		3,224.33
521400 DATA PROCESSING EXPENSE	81,000.00	2,511.25	8,111.25	10.01		72,888.75
521500 PUBLICATION & PRINT EXPENSE	89,000.00	20,137.53	71,238.16	80.04		17,761.84
522100 DUES & SUBSCRIPTION EXPENSE	22,000.00	100.00	2,480.00	11.27		19,520.00
522200 CONFERENCE REGISTRATION	10,000.00	88.10-	3,225.70	32.26		6,774.30
524600 RENT EXPENSE-BUILDINGS	120,000.00	378.53-	79,112.24	65.93		40,887.76
524700 RENT EXP-OTHER REAL PROP			5,896.50	0.00		5,896.50-
524900 RENT EXP-DUPR SURCHARGE		3,614.38-		0.00		
527900 SEE CHART OF ACCOUNTS			652.00	0.00	5,556.00	6,208.00-

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

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
527940 DATA STORAGE EQUIP R & M			2,243.91	0.00		2,243.91-
531100 OFFICE SUPPLIES EXPENSE	25,000.00	341.51	3,083.09	12.33		21,916.91
531101 SAFETY SUPPLIES			64.55	0.00		64.55-
531200 SEE CHART OF ACCOUNTS			1,167.63	0.00		1,167.63-
532100 NON CAPITALIZED EQUIP PU	18,000.00		24,565.14	136.47	132.00	6,697.14-
532101 NON-CAPITALIZED COMPUTER EQUIP			2,400.00	0.00		2,400.00-
532200 PERSONAL COMPUTING EQUIP		9,332.50	14,132.50	0.00	50,991.66	65,124.16-
533900 FOOD EXPENSE	17,000.00	1,414.14	16,610.07	97.71		389.93
534600 ED & RECREATIONAL SUP EX	10,000.00	374.35	12,495.03	124.95	600.23	3,095.26-
537100 LABORATORY SUP EXP	1,000,000.00	185,901.52	376,008.68	37.60		623,991.32
538100 VEHICLE & EQUIP SUPP EXP			1,000.00	0.00		1,000.00-
541100 ACCTG & AUDITING SERVICES	27,966.00		28,260.80	101.05		294.80-
541200 PURCHASING ASSESSMENT	10,744.00		5,475.90	50.97		5,268.10
543100 IT CONSULTING-APPLICATIONS	3,650,800.00	51,955.00	1,488,160.39	40.76		2,162,639.61
544302 MENTAL HEALTH SERVICE		145,762.33	1,068,158.07	0.00		1,068,158.07-
545200 MEDICAL ASSESSMENT SERV	12,075,000.00	27,271.57	179,261.99	1.48		11,895,738.01
545204 CO-OCCURRING EVALUATION		9,159.00	92,377.00	0.00		92,377.00-
545207 PSYCHOLOGICAL EVALUATION			4,311.00	0.00		4,311.00-
545209 (PTA) PRE-TREATMENT ASSE			4,129.00	0.00		4,129.00-
545210 SH RISK ASSESSMENT		5,410.00	89,818.00	0.00		89,818.00-
545214 SA Evaluation Addendum		222.00	4,082.00	0.00		4,082.00-
546901 SHORT TERM RESIDENTIAL		87,049.00	574,880.00	0.00		574,880.00-
546902 INTENSIVE OUTPATIENT		46,424.00	284,155.00	0.00		284,155.00-
546903 OUTPATIENT		37,749.00	363,665.00	0.00		363,665.00-
546922 MH OUTPATIENT SRVS		6,808.00	72,256.00	0.00		72,256.00-
546923 SH OUTPATIENT		8,941.00	104,904.00	0.00		104,904.00-
546935 SEX OFFENDER POLYGRAPH		348.00	696.00	0.00		696.00-
546940 IOP-Matrix Mode			931.00	0.00		931.00-
547100 EDUCATIONAL SERVICES	35,000.00	227.94	31,598.68	90.28		3,401.32
547429 TRANSPORTATION BY INVOICE		22,929.01	77,437.45	0.00		77,437.45-
547437 CAM		42,699.50	289,788.40	0.00		289,788.40-
547444 TRANS LIVING W/ PROG	1,200,000.00			0.00		1,200,000.00
547446 Halfway House		12,694.00	105,241.00	0.00		105,241.00-
547448 Trans Living Level 2		306,246.00	2,399,308.00	0.00		2,399,308.00-
547460 INCENTIVE	38,650.00		1,678.71	4.34		36,971.29
547462 Batterers Intervention		630.00	10,580.00	0.00		10,580.00-
554120 WIRELESS PHONE SERVICES	66,000.00	5,494.50	42,575.76	64.51		23,424.24
554900 OTHER CONTRACTUAL SERVICE	2,760,000.00	66,590.15	498,378.06	18.06	38,439.77	2,223,182.17
555100 SOFTWARE RENEWAL/MAINT FEE	3,000.00			0.00		3,000.00

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Agency 005 SUPREME COURT
Program 435 PROBATION COMMUNITY CORRECTION

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			86,449.50	0.00		86,449.50-
555310 COTS LICENSE FEES				0.00	2,243.91	2,243.91-
555510 SAAS SUBSCRIPTION FEES			117,093.76	0.00	249,422.77	366,516.53-
556100 INSURANCE EXPENSE	1,580.00			0.00		1,580.00
556300 SURETY & NOTARY BONDS		155.80	155.80	0.00		155.80-
559100 OTHER OPERATING EXP	7,285,056.45		55.28	0.		7,285,001.17
Major Account 520000 Total	28,551,796.45	1,101,411.34	8,654,762.50	30.31	347,386.34	19,549,647.61
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	100,000.00	3,352.00	50,375.83	50.38		49,624.17
571600 MEALS-NOT TRAVEL STATUS			171.76	0.00		171.76-
571800 MEALS - TRAVEL STATUS		65.23	8,418.61	0.00		8,418.61-
572100 COMMERCIAL TRANSPORTATION	2,000.00		1,518.22	75.91		481.78
573100 STATE-OWNED TRANSPORT	45,000.00	1,515.16	14,327.52	31.84		30,672.48
574500 PERSONAL VEHICLE MILEAGE	120,000.00	6,129.12	60,639.83	50.53		59,360.17
574600 CONTRACTUAL SERV - TRAVEL EXP			226.00	0.00		226.00-
575100 MISC TRAVEL EXPENSES			359.50	0.00		359.50-
Major Account 570000 Total	267,000.00	11,061.51	136,037.27	50.95	0.00	130,962.73
580000 CAPITAL OUTLAY						
583470 PERSONAL COMPUTING EQUIPM				0.00	2,462.61	2,462.61-
587550 IT PROJECTS IN PROGRESS		38,933.50	400,122.50	0.00		400,122.50-
Major Account 580000 Total	0.00	38,933.50	400,122.50	0.00	2,462.61	402,585.11-
BUDGETED EXPENDITURES TOTAL	43,186,073.45	2,285,430.14	18,381,526.52	42.56	349,848.95	24,454,697.98

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	36,560,273.45	2,259,668.68	17,762,354.88	48.58	349,848.95	18,448,069.62
2 CASH FUNDS	6,625,800.00	25,761.46	619,171.64	9.34		6,006,628.36
BUDGETED EXPENDITURES TOTAL	43,186,073.45	2,285,430.14	18,381,526.52	42.56	349,848.95	24,454,697.98

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

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Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		373.00-	12,745.30-	0.00		12,745.30
474104 ADMIN. ENROLLMENT FEE		20,264.91-	157,345.34-	0.00		157,345.34
474105 REG. PROB. PROG. FEE		127,800.18-	991,696.83-	0.00		991,696.83
474106 ISP MO. PROG. FEE		13,968.15-	97,414.63-	0.00		97,414.63
Major Account 470000 Total	0.00	162,406.24-	1,259,202.10-	0.00	0.00	1,259,202.10
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		30,316.35-	208,257.41-	0.00		208,257.41
484500 REIMB NON-GOVT SOURCES			999.75-	0.00		999.75
Major Account 480000 Total	0.00	30,316.35-	209,257.16-	0.00	0.00	209,257.16
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>192,722.59-</u>	<u>1,488,459.26-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,488,459.26</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>192,722.59-</u>	<u>1,488,459.26-</u>	<u>0.00</u>		<u>1,488,459.26</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>192,722.59-</u>	<u>1,488,459.26-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,488,459.26</u>

STATE OF NEBRASKA
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Agency 005 SUPREME COURT
Program 437 JUVENILE JUSTICE

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	17,696,340.00	1,112,309.02	9,081,789.55	51.32		8,614,550.45
511300 OVERTIME PAYMENTS		2,418.66	23,992.96	0.00		23,992.96-
511600 PER DIEM PAYMENTS	149,100.00	12,224.99	86,753.59	58.18		62,346.41
511700 EMPLOYEE BONUSES		16,085.00	106,296.75	0.00		106,296.75-
511702 LOCATION INCENTIVE		3,900.00	31,475.00	0.00		31,475.00-
511800 COMP TIME PAYMENT		13,695.00	135,264.19	0.00		135,264.19-
512100 VACATION LEAVE EXPENSE		54,398.42	725,231.01	0.00		725,231.01-
512200 SICK LEAVE EXPENSE		65,331.30	412,888.65	0.00		412,888.65-
512300 HOLIDAY LEAVE EXPENSE		124,735.08	625,426.84	0.00		625,426.84-
512400 MILITARY LEAVE EXPENSE		397.06	11,611.59	0.00		11,611.59-
512500 FUNERAL LEAVE EXPENSE		4,404.81	35,901.28	0.00		35,901.28-
512600 CIVIL LEAVE EXPENSE			647.84	0.00		647.84-
512700 INJURY LEAVE EXPENSE		1,360.75	2,950.32	0.00		2,950.32-
512800 ADMINISTRATIVE LEAVE EXP		6,975.45	8,300.50	0.00		8,300.50-
Personal Services Subtotal	17,845,440.00	1,418,235.54	11,288,530.07	63.26	0.00	6,556,909.93
515100 RETIREMENT PLANS EXPENSE	1,325,102.00	103,493.32	826,134.85	62.35		498,967.15
515200 FICA EXPENSE	1,296,918.00	101,878.56	810,606.02	62.50		486,311.98
515500 HEALTH INSURANCE EXPENSE	3,047,468.00	224,950.62	1,798,767.62	59.02		1,248,700.38
516200 TUITION ASSISTANCE			7,430.00	0.00		7,430.00-
516300 EMPLOYEE ASSISTANCE PRO	5,040.00		4,467.46	88.64		572.54
516400 UNEMPLOYM COMP INS EXP			9,803.25	0.00		9,803.25-
516500 WORKERS COMP PREMIUMS	117,600.00		79,392.08	67.51		38,207.92
Major Account 510000 Total	23,637,568.00	1,848,558.04	14,825,131.35	62.72	0.00	8,812,436.65
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		25.59	363.12	0.00		363.12-
521200 COMM EXP-VOICE/DATA	8,000.00	439.68	3,694.65	46.18		4,305.35
521400 DATA PROCESSING EXPENSE	150,000.00	2,296.00	7,416.00	4.94		142,584.00
521500 PUBLICATION & PRINT EXPENSE	35,000.00	948.19	12,346.85	35.28	6,075.00	16,578.15
521900 AWARDS EXPENSE			112.66	0.00		112.66-
522100 DUES & SUBSCRIPTION EXPENSE	15,000.00	635.00	18,785.00	125.23		3,785.00-
522200 CONFERENCE REGISTRATION	20,000.00	1,000.00	2,620.00	13.10		17,380.00
522600 JOB APPLICANT EXPENSE			418.50	0.00		418.50-

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Agency 005 SUPREME COURT
Program 437 JUVENILE JUSTICE

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
524600 RENT EXPENSE-BUILDINGS	70,000.00	11,236.77	45,684.01	65.26		24,315.99
524700 RENT EXP-OTHER REAL PROP	5,000.00		639.50	12.79		4,360.50
531100 OFFICE SUPPLIES EXPENSE	217,906.75	47.70	3,019.29	1.39		214,887.46
532100 NON CAPITALIZED EQUIP PU	10,000.00		2,140.71	21.41		7,859.29
532101 NON-CAPITALIZED COMPUTER EQUIP			2,400.00	0.00		2,400.00-
532200 PERSONAL COMPUTING EQUIP	10,000.00		168.90	1.69	6,815.04	3,016.06
533100 HOUSEHOLD & INSTIT EXP			434.50	0.00		434.50-
533900 FOOD EXPENSE	30,000.00	2,093.22	17,832.99	59.44		12,167.01
534600 ED & RECREATIONAL SUP EX	20,000.00		10,430.89	52.15	205.21	9,363.90
537100 LABORATORY SUP EXP		5,320.00	32,605.55	0.00		32,605.55-
538100 VEHICLE & EQUIP SUPP EXP	20,000.00		2,139.04	10.70		17,860.96
541100 ACCTG & AUDITING SERVICES	49,560.00		48,128.99	97.11		1,431.01
541200 PURCHASING ASSESSMENT	19,040.00		9,325.62	48.98		9,714.38
542100 SOS TEMP SERV-PERSONNEL			1,495.52	0.00		1,495.52-
543100 IT CONSULTING-APPLICATIONS	500,000.00			0.00		500,000.00
545200 MEDICAL ASSESSMENT SERV	46,015,000.00	2,550.14	16,461.30	.04		45,998,538.70
545204 CO-OCCURRING EVALUATION		3,475.89	24,046.46	0.00		24,046.46-
545207 PSYCHOLOGICAL EVALUATION		6,051.66	84,364.43	0.00		84,364.43-
545209 (PTA) PRE-TREATMENT ASSESSMEN		231.44-	1,948.12	0.00		1,948.12-
545210 SH RISK ASSESSMENT		1,812.59	8,090.92	0.00		8,090.92-
545211 MEDICATION MANAGEMENT			174.00	0.00		174.00-
545212 OUTPATIENT PSYCHIATRIC EVALUAT		1,236.00	3,104.92	0.00		3,104.92-
545213 PSYCHIATRIC INTERVIEW ONLY			161.00	0.00		161.00-
545214 SA EVALUATION ADDENDUM			219.00	0.00		219.00-
546902 SA INTENSIVE OUTPATIENT		9,867.58	99,473.04	0.00		99,473.04-
546903 SA OUTPATIENT SERVICES		2,710.00	19,969.91	0.00		19,969.91-
546913 MH THER. GROUP HOME & BD		6,957.50	6,957.50	0.00		6,957.50-
546914 YSH THER. GROUP HOME			222,305.52	0.00		222,305.52-
546915 YSH THER. GROUP HOME & BD		83,064.00	351,441.00	0.00		351,441.00-
546916 HOSP PSYCH RES.TMT FAC		654,708.00	3,930,058.40	0.00		3,930,058.40-
546917 SPEC PSYCH RES.TMT FAC			47,042.00	0.00		47,042.00-
546919 MH INTENSIVE OUTPATIENT			420.00-	0.00		420.00
546920 YSH INTNSIVE OUTPATIENT		11,970.00	11,311.25	0.00		11,311.25-
546921 EATING DIS. INT. OUTPATIENT		11,970.00-		0.00		
546922 MH OUTPATIENT SRVS		3,705.58	37,792.64	0.00		37,792.64-
546923 SH OUTPATIENT		3,972.00	12,656.11	0.00		12,656.11-
546926 MULTISYSTEMIC THERAPY		36,587.90	143,592.03	0.00		143,592.03-
546930 MH DAY TREATMENT			1,000.00	0.00		1,000.00-
546934 COGNITIVE BEHAVIORIAL GROUP		2,376.00	18,283.60	0.00		18,283.60-

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Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
546939 ECOLOGICAL IN-HOME FAMILY TREA		93,152.75	804,001.86	0.00		804,001.86-
547100 EDUCATIONAL SERVICES	20,000.00	1,620.00	35,055.31	175.28		15,055.31-
547401 SHELTER CARE		182,632.00	1,778,424.00	0.00		1,778,424.00-
547403 FOSTER CARE		76,196.00	598,570.00	0.00		598,570.00-
547407 RESPITE CARE		141,225.00	881,890.00	0.00		881,890.00-
547408 INDEPENDENT LIVING		7,980.00	62,980.00	0.00		62,980.00-
547410 INTENSIVE FAMILY PRESERVATION		24,435.00	315,813.56	0.00		315,813.56-
547411 JUSTICE WRAP AROUND			13,967.92	0.00		13,967.92-
547412 FAMILY PARTNER		6,560.00	29,523.00	0.00		29,523.00-
547413 FAMILY SUPPORT WORKER		86,498.34	867,723.87	0.00		867,723.87-
547414 TRACKER		9,000.00	56,200.00	0.00		56,200.00-
547417 EXPEDITED FAMILY GROUP CONFERE			2,070.00	0.00		2,070.00-
547418 DAY REPORTING		1,391,854.49	8,853,863.51	0.00		8,853,863.51-
547419 EVENING REPORTING		47,104.00	468,607.00	0.00		468,607.00-
547422 TUTORING-CASE MGT		6,327.00	31,331.50	0.00		31,331.50-
547426 JUV OFFENDER/VICTIM MEDIATION		4,136.00	42,570.62	0.00		42,570.62-
547427 GEN EDUCATION CLASS		106.00	3,248.00	0.00		3,248.00-
547435 EM-CELLULAR			8,026.00	0.00		8,026.00-
547436 EM-GPS		143,200.00	1,212,054.00	0.00		1,212,054.00-
547437 CAM		3,860.00	32,191.00	0.00		32,191.00-
547439 RELATIVE/KINSHIP HOME ASSES.		251.00	2,310.00	0.00		2,310.00-
547440 TRANSPORTATION NEW MODEL		54,627.53	625,215.65	0.00		625,215.65-
547441 EM - SARPY		1,140.00	76,000.00	0.00		76,000.00-
547443 TRANSPORTATION MILEAGE		11,902.95	55,928.76	0.00		55,928.76-
547451 GROUP HOME A		258,295.15	2,920,763.78	0.00		2,920,763.78-
547452 GROUP HOME B		366,452.00	2,084,472.00	0.00		2,084,472.00-
547455 FOSTER CARE RELATIVE/KINSHIP			4,694.00	0.00		4,694.00-
547456 STAFF DETENTION		83,834.00	1,403,916.50	0.00		1,403,916.50-
547457 SECURE DETENTION		628,354.50	4,795,241.75	0.00		4,795,241.75-
547459 EMERGENCY PROFESSIONAL FOSTER			7,840.00	0.00	1,100.00	8,940.00-
547460 incentive		2,338.72	18,534.97	0.00		18,534.97-
547461 RECEPTION CENTER		12,500.00	100,000.00	0.00		100,000.00-
547463 Law Enforcement Resource			6,232.80	0.00		6,232.80-
547464 Comm Youth Coaching		220,995.00	1,434,695.00	0.00		1,434,695.00-
547465 Thrive Mentoring			11,175.00	0.00		11,175.00-
547467 21/30 Day SU Assessment/Evalua		2,385.00	19,439.26	0.00		19,439.26-
547468 21/30 Day MH Evaluation		1,060.00	5,618.00	0.00		5,618.00-
547469 21/30 Day Co-occurring Evaluat		4,139.96	48,460.89	0.00		48,460.89-
547470 RESTORATIVE RESIDENTIALIAL		51,750.00	414,345.00	0.00		414,345.00-

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Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
554120 WIRELESS PHONE SERVICES	150,000.00	13,083.94	102,814.56	68.54		47,185.44
554900 OTHER CONTRACTUAL SERVICE	50,000.00	30,469.70	153,105.41	306.21	627.60	103,733.01-
555100 SOFTWARE RENEWAL/MAINT FEE		1,650.00	1,749.28	0.00		1,749.28-
555510 SAAS SUBSCRIPTION FEES		29.00	29.00	0.00		29.00-
555540 SAAS MAINTENANCE			180.00	0.00		180.00-
556100 INSURANCE EXPENSE	9,800.00		53.66	.55		9,746.34
559100 OTHER OPERATING EXP	4,717,661.34	239.34	1,127.80	.02		4,716,533.54
Major Account 520000 Total	52,141,968.09	4,814,269.92	35,654,289.66	68.38	14,822.85	16,472,855.58
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	100,000.00	7,296.20	49,114.58	49.11		50,885.42
571600 MEALS-NOT TRAVEL STATUS		85.82	406.11	0.00		406.11-
571800 MEALS - TRAVEL STATUS	20,000.00	793.67	8,339.01	41.70		11,660.99
572100 COMMERCIAL TRANSPORTATION	40,000.00	1,392.96	21,991.88	54.98		18,008.12
573100 STATE-OWNED TRANSPORT	160,000.00	14,274.16	131,692.25	82.31		28,307.75
574500 PERSONAL VEHICLE MILEAGE	161,000.00	10,864.87	112,032.38	69.59		48,967.62
575100 MISC TRAVEL EXPENSES		197.50	1,193.00	0.00		1,193.00-
Major Account 570000 Total	481,000.00	34,905.18	324,769.21	67.52	0.00	156,230.79
580000 CAPITAL OUTLAY						
583470 PERSONAL COMPUTING EQUIPMENT				0.00	4,757.00	4,757.00-
587550 IT PROJECTS IN PROGRESS		32,380.00	83,080.00	0.00		83,080.00-
Major Account 580000 Total	0.00	32,380.00	83,080.00	0.00	4,757.00	87,837.00-
BUDGETED EXPENDITURES TOTAL	76,260,536.09	6,730,113.14	50,887,270.22	66.73	19,579.85	25,353,686.02
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	75,928,215.34	6,693,279.55	50,681,596.98	66.75	19,579.85	25,227,038.51
2 CASH FUNDS	25,000.00	12,217.12	54,458.20	217.83		29,458.20-
4 FEDERAL FUNDS	307,320.75	24,616.47	151,215.04	49.20		156,105.71
BUDGETED EXPENDITURES TOTAL	76,260,536.09	6,730,113.14	50,887,270.22	66.73	19,579.85	25,353,686.02

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

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461500 OP GRANTS - STATE AGENCI		8,302.82-	56,557.06-	0.00		56,557.06
Major Account 460000 Total	0.00	8,302.82-	56,557.06-	0.00	0.00	56,557.06
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>8,302.82-</u>	<u>56,557.06-</u>	<u>0.00</u>	<u>0.00</u>	<u>56,557.06</u>
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		8,302.82-	56,557.06-	0.00		56,557.06
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>8,302.82-</u>	<u>56,557.06-</u>	<u>0.00</u>	<u>0.00</u>	<u>56,557.06</u>

Agency 005 SUPREME COURT
Program 570 COMPUTER AUTOMATION

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	299.66	19,693.53	49.23		20,306.47
521400 DATA PROCESSING EXPENSE	100,000.00	25,685.05	86,886.01	86.89		13,113.99
521500 PUBLICATION & PRINT EXPENSE	2,000.00	248.21	756.25	37.81		1,243.75
522100 DUES & SUBSCRIPTION EXPENSE	320,000.00	27,757.51	222,699.40	69.59		97,300.60
525100 RENT EXP-OFFICE EQUIP	175,000.00	8,307.49	82,012.57	46.86		92,987.43
525200 RENT EXP-DATA PROC EQUIP	2,000,000.00	151,760.00	1,304,398.87	65.22		695,601.13
525400 RENT EXP-COMM EQUIP	350,000.00	21,974.85	180,299.64	51.51		169,700.36
527400 REPAIRS & MAINT-DATA PROC	5,000.00			0.00		5,000.00
531100 OFFICE SUPPLIES EXPENSE	5,000.00	110.00	244.06	4.88		4,755.94
531200 SEE CHART OF ACCOUNTS		312.61	483.24	0.00		483.24-
532100 NON CAPITALIZED EQUIP PU	100,000.00	139.90	2,497.96	2.50		97,502.04
532200 PERSONAL COMPUTING EQUIP		22,420.89	44,016.64	0.00		44,016.64-
532240 DATA STORAGE EQUIP	10,000.00	373.20	16,186.58	161.87		6,186.58-
532280 VIDEO EQUIP			395.95	0.00		395.95-
533100 HOUSEHOLD & INSTIT EXP			149.60	0.00		149.60-
543100 IT CONSULTING-APPLICATIONS	600,000.00	79,386.16	747,016.19	124.50		147,016.19-
554120 WIRELESS PHONE SERVICES		80.02	640.16	0.00		640.16-
554150 CABLING SERVICES			540.50	0.00		540.50-
554900 OTHER CONTRACTUAL SERVICE		2,887.50	28,260.74	0.00		28,260.74-
555100 SOFTWARE RENEWAL/MAINT FEE	50,000.00	1,245.00-	78,951.98	157.90		28,951.98-
555200 SOFTWARE - NEW PURCHASES	200,000.00	8,676.93	109,896.81	54.95	650.51	89,452.68
555510 SAAS SUBSCRIPTION FEES		1,199.00	107,799.20	0.00		107,799.20-
559100 OTHER OPERATING EXP	1,146,271.00			0.00		1,146,271.00
Major Account 520000 Total	5,103,271.00	350,373.98	3,033,825.88	59.45	650.51	2,068,794.61
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	5,103,271.00	350,373.98	3,033,825.88	59.45	2,156.51	2,067,288.61

SUMMARY BY FUND TYPE - EXPENDITURES

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Program 570 COMPUTER AUTOMATION

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	5,103,271.00	350,373.98	3,033,825.88	59.45	2,156.51	2,067,288.61
BUDGETED EXPENDITURES TOTAL	5,103,271.00	350,373.98	3,033,825.88	59.45	2,156.51	2,067,288.61
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
465100 NONGRANT REIMBURSEMENTS		150.00-	1,200.00-	0.00		1,200.00
Major Account 460000 Total	0.00	150.00-	1,200.00-	0.00	0.00	1,200.00
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES		528.00-	114,425.00-	0.00		114,425.00
474101 Revenue from NOL		102,040.00-	706,059.50-	0.00		706,059.50
474144 COURT AUTOMATION FEES		200,997.50-	1,600,127.44-	0.00		1,600,127.44
Major Account 470000 Total	0.00	303,565.50-	2,420,611.94-	0.00	0.00	2,420,611.94
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		4,335.81-	23,785.43-	0.00		23,785.43
486600 SEE CHART OF ACCOUNTS		569,794.74	161,183.15-	0.00		161,183.15
Major Account 480000 Total	0.00	565,458.93	184,968.58-	0.00	0.00	184,968.58
BUDGETED REVENUE TOTAL	0.00	261,743.43	2,606,780.52-	0.00	0.00	2,606,780.52
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		261,921.08	2,605,925.23-	0.00		2,605,925.23
4 FEDERAL FUNDS		177.65-	855.29-	0.00		855.29
BUDGETED REVENUE TOTAL	0.00	261,743.43	2,606,780.52-	0.00	0.00	2,606,780.52

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Agency 007 GOVERNOR
Program 002 SALARY-GOVERNOR

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	70,000.00	66.67		35,000.00
Personal Services Subtotal	105,000.00	8,750.00	70,000.00	66.67	0.00	35,000.00
515100 RETIREMENT PLANS EXPENSE	8,819.50	655.20	5,241.60	59.43		3,577.90
515200 FICA EXPENSE	8,844.50	669.37	5,355.00	60.55		3,489.50
515500 HEALTH INSURANCE EXPENSE	29,236.00			0.00		29,236.00
Major Account 510000 Total	151,900.00	10,074.57	80,596.60	53.06	0.00	71,303.40
BUDGETED EXPENDITURES TOTAL	<u>151,900.00</u>	<u>10,074.57</u>	<u>80,596.60</u>	<u>53.06</u>	<u>0.00</u>	<u>71,303.40</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>151,900.00</u>	<u>10,074.57</u>	<u>80,596.60</u>	<u>53.06</u>		<u>71,303.40</u>
BUDGETED EXPENDITURES TOTAL	<u>151,900.00</u>	<u>10,074.57</u>	<u>80,596.60</u>	<u>53.06</u>	<u>0.00</u>	<u>71,303.40</u>

Agency 007 GOVERNOR
Program 018 POLICY RESEARCH OFFICE

Percent of Time Elapsed 66.85

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	585,385.96	37,204.68	300,338.03	51.31		285,047.93
512300 HOLIDAY LEAVE EXPENSE		1,873.32	18,543.33	0.00		18,543.33-
Personal Services Subtotal	585,385.96	39,078.00	318,881.36	54.47	0.00	266,504.60
515100 RETIREMENT PLANS EXPENSE	36,538.00	2,926.18	23,877.95	65.35		12,660.05
515200 FICA EXPENSE	37,324.00	2,890.82	23,640.47	63.34		13,683.53
515500 HEALTH INSURANCE EXPENSE	48,609.60	3,714.44	30,383.56	62.51		18,226.04
516300 EMPLOYEE ASSISTANCE PRO			63.00	0.00		63.00-
516400 UNEMPLOYM COMP INS EXP			8,192.00	0.00		8,192.00-
516500 WORKERS COMP PREMIUMS	4,500.00		4,076.26	90.58		423.74
Major Account 510000 Total	712,357.56	48,609.44	409,114.60	57.43	0.00	303,242.96
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	5.00		1.73	34.60		3.27
521400 DATA PROCESSING EXPENSE	38,006.00	460.39	9,131.79	24.03		28,874.21
521500 PUBLICATION & PRINT EXPENSE	1,300.00	679.96	1,016.36	78.18		283.64
521900 AWARDS EXPENSE	500.00			0.00		500.00
522100 DUES & SUBSCRIPTION EXPENSE	3,300.00		98.00	2.97		3,202.00
522200 CONFERENCE REGISTRATION	250.00		1,222.00	488.80		972.00-
522600 JOB APPLICANT EXPENSE		165.40	165.40	0.00		165.40-
531100 OFFICE SUPPLIES EXPENSE	1,890.00		160.56	8.50		1,729.44
541100 ACCTG & AUDITING SERVICES	810.00		1,122.88	138.63		312.88-
541200 PURCHASING ASSESSMENT	140.00		88.40	63.14		51.60
547100 EDUCATIONAL SERVICES	250.00			0.00		250.00
549200 JANITORIAL/SECURITY SERVICES	120.00			0.00		120.00
556100 INSURANCE EXPENSE	157.00	10.87	59.80	38.09		97.20
559100 OTHER OPERATING EXP	515,834.81			0.00		515,834.81
Major Account 520000 Total	562,562.81	1,316.62	13,066.92	2.32	0.00	549,495.89
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			1,650.17	0.00		1,650.17-
571800 MEALS - TRAVEL STATUS			218.36	0.00		218.36-
572100 COMMERCIAL TRANSPORTATION			3,523.61	0.00		3,523.61-

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Agency 007 GOVERNOR
Program 018 POLICY RESEARCH OFFICE

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			672.45	0.00		672.45-
574500 PERSONAL VEHICLE MILEAGE			82.26	0.00		82.26-
575100 MISC TRAVEL EXPENSES			2,554.00	0.00		2,554.00-
Major Account 570000 Total	0.00	0.00	8,700.85	0.00	0.00	8,700.85-
BUDGETED EXPENDITURES TOTAL	<u>1,274,920.37</u>	<u>49,926.06</u>	<u>430,882.37</u>	<u>33.80</u>	<u>0.00</u>	<u>844,038.00</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>1,274,920.37</u>	<u>49,926.06</u>	<u>430,882.37</u>	<u>33.80</u>		<u>844,038.00</u>
BUDGETED EXPENDITURES TOTAL	<u>1,274,920.37</u>	<u>49,926.06</u>	<u>430,882.37</u>	<u>33.80</u>	<u>0.00</u>	<u>844,038.00</u>

Agency 007 GOVERNOR
Program 021 OFFICE OF GOVERNOR

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	1,032,522.05	56,095.56	413,590.74	40.06		618,931.31
512100 VACATION LEAVE EXPENSE		487.49	23,146.49	0.00		23,146.49-
512200 SICK LEAVE EXPENSE		66.48	10,183.87	0.00		10,183.87-
512300 HOLIDAY LEAVE EXPENSE		2,878.21	21,926.77	0.00		21,926.77-
512400 MILITARY LEAVE EXPENSE		1,131.76	2,841.04	0.00		2,841.04-
Personal Services Subtotal	1,032,522.05	60,659.50	471,688.91	45.68	0.00	560,833.14
515100 RETIREMENT PLANS EXPENSE	67,349.00	4,318.75	33,891.51	50.32		33,457.49
515200 FICA EXPENSE	53,631.00	4,424.74	34,353.78	64.06		19,277.22
515500 HEALTH INSURANCE EXPENSE	92,854.56	4,381.26	30,900.20	33.28		61,954.36
516300 EMPLOYEE ASSISTANCE PRO			146.16	0.00		146.16-
516500 WORKERS COMP PREMIUMS	940.00		7,912.74	841.78		6,972.74-
Major Account 510000 Total	1,247,296.61	73,784.25	578,893.30	46.41	0.00	668,403.31
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,000.00	193.13	2,100.82	105.04		100.82-
521400 DATA PROCESSING EXPENSE	72,677.72	3,813.63	51,009.11	70.19		21,668.61
521500 PUBLICATION & PRINT EXPENSE	9,000.00	547.40	6,829.72	75.89		2,170.28
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	2,500.00			0.00		2,500.00
525500 RENT EXP-OTHER PERS PROP	4,000.00		2,280.00	57.00		1,720.00
531100 OFFICE SUPPLIES EXPENSE	4,402.00	1,115.41	5,483.57	124.57		1,081.57-
533100 HOUSEHOLD & INSTIT EXP	3,000.00	449.80	2,332.95	77.77		667.05
533900 FOOD EXPENSE	20,500.00	2,588.87	22,343.18	108.99		1,843.18-
534900 MISCELLANEOUS SUPPLIES EXPENSE		146.84	146.84	0.00		146.84-
539500 PURCHASING CARD SUSPENSE			61.54-	0.00		61.54
541100 ACCTG & AUDITING SERVICES	1,700.00		2,386.12	140.36		686.12-
541200 PURCHASING ASSESSMENT	300.00		171.60	57.20		128.40
542100 SOS TEMP SERV-PERSONNEL	75,000.00	4,986.25	46,701.21	62.27		28,298.79
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 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		84.84	84.84		15.16
559100 OTHER OPERATING EXP	884,796.72		12,133.39	1.37		872,663.33
Major Account 520000 Total	1,142,176.44	13,841.33	154,181.81	13.50	0.00	987,994.63
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	10,000.00	433.15	4,429.18	44.29		5,570.82
571600 MEALS-NOT TRAVEL STATUS	2,500.00			0.00		2,500.00
571800 MEALS - TRAVEL STATUS			213.35	0.00		213.35-
572100 COMMERCIAL TRANSPORTATION	15,000.00	1,016.58	4,163.19	27.75		10,836.81
573100 STATE-OWNED TRANSPORT	60,000.00		26,425.34	44.04		33,574.66
574500 PERSONAL VEHICLE MILEAGE	8,000.00	211.72	1,067.55	13.34		6,932.45
575100 MISC TRAVEL EXPENSES	1,000.00			0.00		1,000.00
Major Account 570000 Total	96,500.00	1,661.45	36,298.61	37.62	0.00	60,201.39
BUDGETED EXPENDITURES TOTAL	2,485,973.05	89,287.03	769,373.72	30.95	0.00	1,716,599.33
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	2,485,973.05	89,287.03	769,373.72	30.95		1,716,599.33
BUDGETED EXPENDITURES TOTAL	2,485,973.05	89,287.03	769,373.72	30.95	0.00	1,716,599.33
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES			145.21-	0.00		145.21
Major Account 480000 Total	0.00	0.00	145.21-	0.00	0.00	145.21
BUDGETED REVENUE TOTAL	0.00	0.00	145.21-	0.00	0.00	145.21
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			145.21-	0.00		145.21
BUDGETED REVENUE TOTAL	0.00	0.00	145.21-	0.00	0.00	145.21

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Agency 008 LIEUTENANT GOVERNOR
Program 008 SALARY-LT GOVERNOR

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	50,000.00	66.67		25,000.00
Personal Services Subtotal	75,000.00	6,250.00	50,000.00	66.67	0.00	25,000.00
515100 RETIREMENT PLANS EXPENSE	6,000.00	468.00	3,744.00	62.40		2,256.00
515200 FICA EXPENSE	6,000.00	437.01	3,496.09	58.27		2,503.91
515500 HEALTH INSURANCE EXPENSE	26,059.00	1,744.14	13,953.12	53.54		12,105.88
519100 OTHER PERSONAL SERV EXP	6,000.00			0.00		6,000.00
Major Account 510000 Total	119,059.00	8,899.15	71,193.21	59.80	0.00	47,865.79
BUDGETED EXPENDITURES TOTAL	<u>119,059.00</u>	<u>8,899.15</u>	<u>71,193.21</u>	<u>59.80</u>	<u>0.00</u>	<u>47,865.79</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>119,059.00</u>	<u>8,899.15</u>	<u>71,193.21</u>	<u>59.80</u>		<u>47,865.79</u>
BUDGETED EXPENDITURES TOTAL	<u>119,059.00</u>	<u>8,899.15</u>	<u>71,193.21</u>	<u>59.80</u>	<u>0.00</u>	<u>47,865.79</u>

Agency 008 LIEUTENANT GOVERNOR
Program 124 OFFICE-LT GOVERNO

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	13,736.00			0.00		13,736.00
Personal Services Subtotal	13,736.00	0.00	0.00	0.00	0.00	13,736.00
515100 RETIREMENT PLANS EXPENSE	963.00			0.00		963.00
515200 FICA EXPENSE	982.00			0.00		982.00
515500 HEALTH INSURANCE EXPENSE	2,306.00			0.00		2,306.00
516500 WORKERS COMP PREMIUMS	863.00		762.00	88.30		101.00
Major Account 510000 Total	18,850.00	0.00	762.00	4.04	0.00	18,088.00
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	65.00	.61	25.94	39.91		39.06
521400 DATA PROCESSING EXPENSE	6,000.00	147.53	2,957.49	49.29		3,042.51
521500 PUBLICATION & PRINT EXPENSE	300.00		15.95	5.32		284.05
521900 AWARDS EXPENSE	7.00			0.00		7.00
522100 DUES & SUBSCRIPTION EXPENSE	1,078.00		1,000.00	92.76		78.00
522200 CONFERENCE REGISTRATION	100.00			0.00		100.00
541100 ACCTG & AUDITING SERVICES	340.00		434.00	127.65		94.00-
541200 PURCHASING ASSESSMENT	18.00		12.00	66.67		6.00
549200 JANITORIAL/SECURITY SERVICES	240.00		120.00	50.00		120.00
556100 INSURANCE EXPENSE	18.00		12.12	67.33		5.88
559100 OTHER OPERATING EXP	37,233.41			0.00		37,233.41
Major Account 520000 Total	45,399.41	148.14	4,577.50	10.08	0.00	40,821.91
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,120.00		1,504.76	70.98		615.24
571800 MEALS - TRAVEL STATUS	600.00		283.03	47.17		316.97
572100 COMMERCIAL TRANSPORTATION	2,530.00		228.44	9.03		2,301.56
573100 STATE-OWNED TRANSPORT			548.05	0.00		548.05-
574500 PERSONAL VEHICLE MILEAGE	7,300.00		592.39	8.11		6,707.61
575100 MISC TRAVEL EXPENSES	125.00			0.00		125.00
Major Account 570000 Total	12,675.00	0.00	3,156.67	24.90	0.00	9,518.33
BUDGETED EXPENDITURES TOTAL	76,924.41	148.14	8,496.17	11.04	0.00	68,428.24

STATE OF NEBRASKA
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Agency 008 LIEUTENANT GOVERNOR
Program 124 OFFICE-LT GOVERNO

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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	76,924.41	148.14	8,496.17	11.04		68,428.24
BUDGETED EXPENDITURES TOTAL	76,924.41	148.14	8,496.17	11.04	0.00	68,428.24

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

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	56,666.64	66.67		28,333.36
Personal Services Subtotal	85,000.00	7,083.33	56,666.64	66.67	0.00	28,333.36
515100 RETIREMENT PLANS EXPENSE	6,365.00	530.40	4,243.20	66.66		2,121.80
515200 FICA EXPENSE	6,480.00	540.04	4,320.31	66.67		2,159.69
515500 HEALTH INSURANCE EXPENSE	24,742.00			0.00		24,742.00
Major Account 510000 Total	122,587.00	8,153.77	65,230.15	53.21	0.00	57,356.85
BUDGETED EXPENDITURES TOTAL	<u>122,587.00</u>	<u>8,153.77</u>	<u>65,230.15</u>	<u>53.21</u>	<u>0.00</u>	<u>57,356.85</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>122,587.00</u>	<u>8,153.77</u>	<u>65,230.15</u>	<u>53.21</u>		<u>57,356.85</u>
BUDGETED EXPENDITURES TOTAL	<u>122,587.00</u>	<u>8,153.77</u>	<u>65,230.15</u>	<u>53.21</u>	<u>0.00</u>	<u>57,356.85</u>

Agency 009 SECRETARY OF STATE
Program 022 DEPARTMENTAL ADMIN

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	839,928.00	44,670.68	360,821.58	42.96		479,106.42
511300 OVERTIME PAYMENTS		14.77	183.66	0.00		183.66-
511800 COMP TIME PAYMENT		267.38	1,071.39	0.00		1,071.39-
512100 VACATION LEAVE EXPENSE		4,389.01	37,386.12	0.00		37,386.12-
512200 SICK LEAVE EXPENSE		2,084.58	28,012.17	0.00		28,012.17-
512300 HOLIDAY LEAVE EXPENSE		5,250.46	26,560.49	0.00		26,560.49-
512500 FUNERAL LEAVE EXPENSE			1,009.80	0.00		1,009.80-
512800 ADMINISTRATIVE LEAVE EXP		216.12	345.76	0.00		345.76-
Personal Services Subtotal	839,928.00	56,893.00	455,390.97	54.22	0.00	384,537.03
515100 RETIREMENT PLANS EXPENSE	61,497.00	4,260.25	34,099.90	55.45		27,397.10
515200 FICA EXPENSE	62,757.00	3,979.74	31,862.39	50.77		30,894.61
515500 HEALTH INSURANCE EXPENSE	129,900.00	10,778.34	87,371.76	67.26		42,528.24
516300 EMPLOYEE ASSISTANCE PRO	133.00		126.49	95.11		6.51
516500 WORKERS COMP PREMIUMS	4,569.00		4,562.74	99.86		6.26
Major Account 510000 Total	1,098,784.00	75,911.33	613,414.25	55.83	0.00	485,369.75
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	9,800.00	454.26	5,367.67	54.77		4,432.33
521300 FREIGHT			5.00	0.00		5.00-
521400 DATA PROCESSING EXPENSE	27,500.00	2,184.35	18,055.37	65.66		9,444.63
521500 PUBLICATION & PRINT EXPENSE	12,200.00	874.90	4,999.08	40.98		7,200.92
522100 DUES & SUBSCRIPTION EXPENSE	5,100.00	930.50	1,218.07	23.88		3,881.93
522200 CONFERENCE REGISTRATION	4,000.00	500.00	2,099.08	52.48		1,900.92
524600 RENT EXPENSE-BUILDINGS	30,000.00	1,823.25	15,845.70	52.82		14,154.30
527100 REP & MAINT-OFFICE EQUIP	30.00			0.00		30.00
531100 OFFICE SUPPLIES EXPENSE	9,000.00	73.48	3,083.71	34.26		5,916.29
531200 SEE CHART OF ACCOUNTS	30.00			0.00		30.00
532100 NON CAPITALIZED EQUIP PU	750.00			0.00		750.00
532200 PERSONAL COMPUTING EQUIP	5,000.00			0.00		5,000.00
533900 FOOD EXPENSE	1,000.00			0.00		1,000.00
534600 ED & RECREATIONAL SUP EX	174.00		174.75	100.43		.75-
534700 ENG TECH & COMM SUP EXP	200.00			0.00		200.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	100.00			0.00		100.00

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Agency 009 SECRETARY OF STATE
Program 022 DEPARTMENTAL ADMIN

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	3,774.00		3,769.18	99.87		4.82
541200 PURCHASING ASSESSMENT	807.00		802.18	99.40		4.82
542100 SOS TEMP SERV-PERSONNEL			17,629.59	0.00		17,629.59-
543500 MGT CONSULTANT SERVICES	50,000.00	8,000.00	8,000.00	16.00		42,000.00
547100 EDUCATIONAL SERVICES	250.00	1,548.80	1,548.80	619.52		1,298.80-
548400 SEE CHART OF ACCOUNTS		579.64	1,152.40	0.00		1,152.40-
549200 JANITORIAL/SECURITY SERVICES			720.00	0.00		720.00-
554160 DATA CENTER HOSTING SERVICES				0.00	46,376.00	46,376.00-
554900 OTHER CONTRACTUAL SERVICE	207.00		34.00	16.43		173.00
555310 COTS LICENSE FEES	100.00		229.86	229.86		129.86-
555510 SAAS SUBSCRIPTION FEES	4,000.00	420.75	3,261.51	81.54	48,630.00	47,891.51-
555520 SAAS IMPLEMENTATION	500,000.00	106,541.00-	568,248.52	113.65	125,027.00	193,275.52-
555540 SAAS MAINTENANCE	202,860.00	818.98	1,358.98	.67	47,997.00	153,504.02
556100 INSURANCE EXPENSE	665.00		661.67	99.50		3.33
556300 SURETY & NOTARY BONDS	200.00	40.00	210.00	105.00		10.00-
559100 OTHER OPERATING EXP	2,321.00	363.44	2,956.62	127.39		635.62-
Major Account 520000 Total	870,068.00	87,928.65-	661,431.74	76.02	268,030.00	59,393.74-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	9,000.00	11,250.00	15,648.73	173.87		6,648.73-
571800 MEALS - TRAVEL STATUS	2,500.00		893.44	35.74		1,606.56
572100 COMMERCIAL TRANSPORTATION	12,000.00		50,138.65	417.82		38,138.65-
574500 PERSONAL VEHICLE MILEAGE	3,000.00		3,050.51	101.68		50.51-
574600 CONTRACTUAL SERV - TRAVEL EXP	3,000.00	384.58	1,259.58	41.99		1,740.42
575100 MISC TRAVEL EXPENSES	2,200.00		1,045.20	47.51		1,154.80
Major Account 570000 Total	31,700.00	11,634.58	72,036.11	227.24	0.00	40,336.11-
580000 CAPITAL OUTLAY						
583470 PERSONAL COMPUTING EQUIPMENT	1,000.00			0.00		1,000.00
Major Account 580000 Total	1,000.00	0.00	0.00	0.00	0.00	1,000.00
BUDGETED EXPENDITURES TOTAL	2,001,552.00	382.74-	1,346,882.10	67.29	268,030.00	386,639.90
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	2,001,552.00	382.74-	1,346,882.10	67.29	268,030.00	386,639.90

STATE OF NEBRASKA
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Agency 009 SECRETARY OF STATE
Program 022 DEPARTMENTAL ADMIN

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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>2,001,552.00</u>	<u>382.74-</u>	<u>1,346,882.10</u>	<u>67.29</u>	<u>268,030.00</u>	<u>386,639.90</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		750.00-	5,100.00-	0.00		5,100.00
471120 ADM CERTIFICATES W/SEAL		5,680.00-	30,990.00-	0.00		30,990.00
471170 AUTHENTICATIONS W/SEAL		110.00-	1,930.00-	0.00		1,930.00
472200 REPROD & PUBLICATIONS		92.00-	1,844.75-	0.00		1,844.75
472220 ADM RECORD COPIES		320.00-	3,529.00-	0.00		3,529.00
474100 GENERAL BUSINESS FEES		1,300.00-	7,300.00-	0.00		7,300.00
474118 ORIG PLAIN CLOTHES INVEST		189.00-	1,524.00-	0.00		1,524.00
474120 NOTARY PUBLIC FEES		18,990.00-	152,710.00-	0.00		152,710.00
474122 RENEW DEBT MGMT AGENCY FE			2,800.00-	0.00		2,800.00
474124 ELEC NOTARY FEES		200.00-	3,000.00-	0.00		3,000.00
474126 REMOTE NOTARY FEES		850.00-	7,600.00-	0.00		7,600.00
474140 ORIG DETECTIVE AGENCY FEE		100.00-	438.00-	0.00		438.00
474160 ORIG PRIVATE DETECTIVE FE			352.00-	0.00		352.00
475240 RENEW TRUTH EXAM LICENSE			1,075.00-	0.00		1,075.00
Major Account 470000 Total	0.00	28,581.00-	220,192.75-	0.00	0.00	220,192.75
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		16,585.05-	113,469.68-	0.00		113,469.68
484500 REIMB NON-GOVT SOURCES			219.35-	0.00		219.35
485100 FINES FORFEITS & PENALTI			90.00-	0.00		90.00
486300 CLEARING ACCOUNT		880.00	2,220.00	0.00		2,220.00-
486600 SEE CHART OF ACCOUNTS		690.00	2,130.00-	0.00		2,130.00
Major Account 480000 Total	0.00	15,015.05-	113,689.03-	0.00	0.00	113,689.03
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		11.04-	11.04-	0.00		11.04
Major Account 490000 Total	0.00	11.04-	11.04-	0.00	0.00	11.04
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>43,607.09-</u>	<u>333,892.82-</u>	<u>0.00</u>	<u>0.00</u>	<u>333,892.82</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 - REVENUE						
1 GENERAL FUND		14,242.50-	114,557.50-	0.00		114,557.50
2 CASH FUNDS		29,364.59-	219,335.32-	0.00		219,335.32
BUDGETED REVENUE TOTAL	0.00	43,607.09-	333,892.82-	0.00	0.00	333,892.82

Agency 009 SECRETARY OF STATE
Program 045 ELECTION ADMINISTRATION

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	754,575.00	47,900.03	352,465.58	46.71		402,109.42
511300 OVERTIME PAYMENTS			893.82	0.00		893.82-
511800 COMP TIME PAYMENT		53.45	2,066.18	0.00		2,066.18-
512100 VACATION LEAVE EXPENSE		2,069.57	23,373.32	0.00		23,373.32-
512200 SICK LEAVE EXPENSE		1,428.62	11,854.06	0.00		11,854.06-
512300 HOLIDAY LEAVE EXPENSE		5,232.36	24,446.51	0.00		24,446.51-
512400 MILITARY LEAVE EXPENSE			2,905.08	0.00		2,905.08-
512800 ADMINISTRATIVE LEAVE EXP			518.54	0.00		518.54-
Personal Services Subtotal	754,575.00	56,684.03	418,523.09	55.46	0.00	336,051.91
515100 RETIREMENT PLANS EXPENSE	46,593.00	4,244.49	31,338.50	67.26		15,254.50
515200 FICA EXPENSE	47,725.00	4,042.05	29,901.07	62.65		17,823.93
515500 HEALTH INSURANCE EXPENSE	110,000.00	9,082.97	67,677.79	61.53		42,322.21
516300 EMPLOYEE ASSISTANCE PRO	98.00		99.64	101.67		1.64-
516500 WORKERS COMP PREMIUMS	3,595.00		3,594.32	99.98		.68
Major Account 510000 Total	962,586.00	74,053.54	551,134.41	57.26	0.00	411,451.59
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	10,500.00	440.60	5,528.28	52.65		4,971.72
521400 DATA PROCESSING EXPENSE	22,000.00	1,585.87	11,496.20	52.26		10,503.80
521500 PUBLICATION & PRINT EXPENSE	300,000.00	1,315.58	8,095.01	2.70		291,904.99
521900 AWARDS EXPENSE	250.00		140.00	56.00		110.00
522100 DUES & SUBSCRIPTION EXPENSE	6,000.00	98.00	4,680.81	78.01		1,319.19
522200 CONFERENCE REGISTRATION	7,000.00	1,509.00	2,334.00	33.34		4,666.00
524600 RENT EXPENSE-BUILDINGS	61,000.00	4,862.00	37,216.40	61.01		23,783.60
524700 RENT EXP-OTHER REAL PROP	7,220.00	1,035.00	2,280.00	31.58		4,940.00
525400 RENT EXP-COMM EQUIP	200.00			0.00		200.00
526100 REPAIRS & MAINT-REAL PROPERTY			9,770.00	0.00		9,770.00-
527100 REP & MAINT-OFFICE EQUIP	850.00		196.00	23.06		654.00
527800 REP & MAINT-OTHER PROPER	500.00			0.00		500.00
527900 SEE CHART OF ACCOUNTS	140.00		40.00	28.57		100.00
531100 OFFICE SUPPLIES EXPENSE	2,500.00	268.87	1,803.35	72.13		696.65
532100 NON CAPITALIZED EQUIP PU	500.00		571.99	114.40		71.99-
532200 PERSONAL COMPUTING EQUIP	2,500.00		3,395.43	135.82		895.43-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
532280 VIDEO EQUIP			1,000.00	0.00		1,000.00-
533900 FOOD EXPENSE			7,219.17	0.00		7,219.17-
534600 ED & RECREATIONAL SUP EX	138.00		1,358.07	984.11		1,220.07-
534900 MISCELLANEOUS SUPPLIES EXPENSE	10,025.00		271.34	2.71		9,753.66
541100 ACCTG & AUDITING SERVICES	3,370.00		3,364.19	99.83		5.81
541200 PURCHASING ASSESSMENT	632.00		631.91	99.99		.09
541700 LEGAL RELATED EXPENSE	2,500.00			0.00		2,500.00
542100 SOS TEMP SERV-PERSONNEL			1,399.64	0.00		1,399.64-
543300 IT CONSULTING-OTHER	2,500.00		4,178.87	167.15		1,678.87-
543500 MGT CONSULTANT SERVICES	730,000.00			0.00		730,000.00
547100 EDUCATIONAL SERVICES	1,150.00	199.20	199.20	17.32		950.80
547300 INTERPETER SERVICES	500.00		73.50	14.70	378.08	48.42
548400 SEE CHART OF ACCOUNTS	6,000.00	3,000.00	6,000.00	100.00		
549200 JANITORIAL/SECURITY SERVICES			2,040.00	0.00		2,040.00-
554130 VIDEO SERVICES	1,000.00		1,050.00	105.00		50.00-
554160 DATA CENTER HOSTING SERVICES	536,000.00	34,075.83	306,682.49	57.22		229,317.51
554900 OTHER CONTRACTUAL SERVICE	200.00	40,128.98	55,213.90	27606.95		55,013.90-
555100 SOFTWARE RENEWAL/MAINT FEE			220,535.00	0.00		220,535.00-
555310 COTS LICENSE FEES	206,500.00		14,780.73	7.16		191,719.27
555420 CUSTOMIZED DEVELOPMENT	110,000.00		38,438.00	34.94		71,562.00
555440 CUSTOMIZED MAINTENANCE	590,000.00		535,600.00	90.78		54,400.00
555510 SAAS SUBSCRIPTION FEES	541,000.00		275,838.40	50.99	13,455.12	251,706.48
555540 SAAS MAINTENANCE	50,000.00	1,421.14	11,441.14	22.88		38,558.86
556100 INSURANCE EXPENSE	7,905.00		7,904.75	100.00		.25
556300 SURETY & NOTARY BONDS	70.00		70.00	100.00		
559100 OTHER OPERATING EXP	278,281.00	401.41	1,612.39	.58		276,668.61
Major Account 520000 Total	3,498,931.00	90,341.48	1,584,450.16	45.28	13,833.20	1,900,647.64
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	15,000.00		4,469.70	29.80		10,530.30
571800 MEALS - TRAVEL STATUS	1,500.00		1,324.86	88.32		175.14
572100 COMMERCIAL TRANSPORTATION	5,000.00	837.70	3,225.57	64.51		1,774.43
574500 PERSONAL VEHICLE MILEAGE	12,500.00	203.68	4,572.92	36.58		7,927.08
574600 CONTRACTUAL SERV - TRAVEL EXP	3,000.00		501.89	16.73		2,498.11
575100 MISC TRAVEL EXPENSES	800.00		66.00	8.25		734.00
Major Account 570000 Total	37,800.00	1,041.38	14,160.94	37.46	0.00	23,639.06
580000 CAPITAL OUTLAY						

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583410 SERVER EQUIP				0.00	8,062.15	8,062.15-
583470 PERSONAL COMPUTING EQUIPMENT	1,000.00		6,410.93	641.09		5,410.93-
586900 OTHER FIXED ASSETS	2,500.00			0.00		2,500.00
Major Account 580000 Total	3,500.00	0.00	6,410.93	183.17	8,062.15	10,973.08-
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA	200,000.00	7,585.90	11,585.90	5.79		188,414.10
Major Account 590000 Total	200,000.00	7,585.90	11,585.90	5.79	0.00	188,414.10
BUDGETED EXPENDITURES TOTAL	4,702,817.00	173,022.30	2,167,742.34	46.09	21,895.35	2,513,179.31
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	3,338,600.00	159,841.58	1,582,744.80	47.41	378.08	1,755,477.12
2 CASH FUNDS	124,399.00	5,011.20	56,902.78	45.74		67,496.22
4 FEDERAL FUNDS	1,239,818.00	8,169.52	528,094.76	42.59	21,517.27	690,205.97
BUDGETED EXPENDITURES TOTAL	4,702,817.00	173,022.30	2,167,742.34	46.09	21,895.35	2,513,179.31
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI			20,258.00-	0.00		20,258.00
Major Account 460000 Total	0.00	0.00	20,258.00-	0.00	0.00	20,258.00
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			6,980.00-	0.00		6,980.00
472100 SALE OF SUP & MAT		1,460.00-	9,680.00-	0.00		9,680.00
475100 REGISTRATION / LICENSE F		11,050.00-	33,035.00-	0.00		33,035.00
Major Account 470000 Total	0.00	12,510.00-	49,695.00-	0.00	0.00	49,695.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		17,325.84-	125,464.48-	0.00		125,464.48

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485100 FINES FORFEITS & PENALTI			30.00-	0.00		30.00
486500 MISCELLANEOUS ADJUSTMENT			373.00-	0.00		373.00
Major Account 480000 Total	0.00	17,325.84-	125,867.48-	0.00	0.00	125,867.48
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>29,835.84-</u>	<u>195,820.48-</u>	<u>0.00</u>	<u>0.00</u>	<u>195,820.48</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		13,314.63-	76,224.88-	0.00		76,224.88
4 FEDERAL FUNDS		16,521.21-	119,595.60-	0.00		119,595.60
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>29,835.84-</u>	<u>195,820.48-</u>	<u>0.00</u>	<u>0.00</u>	<u>195,820.48</u>

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Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	691,784.00	33,039.05	273,554.05	39.54		418,229.95
511300 OVERTIME PAYMENTS		70.04	118.04	0.00		118.04-
511800 COMP TIME PAYMENT			1,570.97	0.00		1,570.97-
512100 VACATION LEAVE EXPENSE		3,350.24	24,021.77	0.00		24,021.77-
512200 SICK LEAVE EXPENSE		1,635.88	18,068.14	0.00		18,068.14-
512300 HOLIDAY LEAVE EXPENSE		4,112.17	20,162.36	0.00		20,162.36-
512500 FUNERAL LEAVE EXPENSE			178.20	0.00		178.20-
512800 ADMINISTRATIVE LEAVE EXP		483.54	483.54	0.00		483.54-
Personal Services Subtotal	691,784.00	42,690.92	338,157.07	48.88	0.00	353,626.93
515100 RETIREMENT PLANS EXPENSE	51,884.00	3,196.60	25,321.49	48.80		26,562.51
515200 FICA EXPENSE	52,921.00	2,982.13	23,861.47	45.09		29,059.53
515500 HEALTH INSURANCE EXPENSE	85,000.00	9,284.62	63,440.95	74.64		21,559.05
516300 EMPLOYEE ASSISTANCE PRO	132.00		135.27	102.48		3.27-
516500 WORKERS COMP PREMIUMS	4,880.00		4,879.33	99.99		.67
Major Account 510000 Total	886,601.00	58,154.27	455,795.58	51.41	0.00	430,805.42
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	120,000.00	4,287.08	63,593.80	52.99		56,406.20
521400 DATA PROCESSING EXPENSE	120,000.00	3,113.56	69,197.49	57.66		50,802.51
521500 PUBLICATION & PRINT EXPENSE	55,000.00	10,604.89	28,072.91	51.04		26,927.09
522100 DUES & SUBSCRIPTION EXPENSE	5,000.00		664.02	13.28		4,335.98
527100 REP & MAINT-OFFICE EQUIP	1,000.00		1,721.25	172.13		721.25-
527800 REP & MAINT-OTHER PROPER	700.00		671.00	95.86		29.00
531100 OFFICE SUPPLIES EXPENSE	10,000.00	131.94	1,505.00	15.05		8,495.00
532100 NON CAPITALIZED EQUIP PU	500.00			0.00		500.00
534600 ED & RECREATIONAL SUP EX	187.00		186.83	99.91		.17
541100 ACCTG & AUDITING SERVICES	4,031.00		4,030.71	99.99		.29
541200 PURCHASING ASSESSMENT	858.00		857.81	99.98		.19
542100 SOS TEMP SERV-PERSONNEL	50,000.00	2,369.69	22,711.24	45.42		27,288.76
547100 EDUCATIONAL SERVICES	1,000.00			0.00		1,000.00
554900 OTHER CONTRACTUAL SERVICE	5,000.00	1,258.00	5,059.65	101.19		59.65-
555440 CUSTOMIZED MAINTENANCE	75,000.00		36,410.00	48.55		38,590.00
555510 SAAS SUBSCRIPTION FEES	200.00		194.98	97.49		5.02

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555520 SAAS IMPLEMENTATION	1,400,000.00			0.00		1,400,000.00
555540 SAAS MAINTENANCE	1,000.00	337.22	337.22	33.72		662.78
556100 INSURANCE EXPENSE	785.00		784.61	99.95		.39
559100 OTHER OPERATING EXP	4,480.00	735.13	4,206.78	93.90		273.22
Major Account 520000 Total	1,854,741.00	22,837.51	240,205.30	12.95	0.00	1,614,535.70
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT			6,746.25	0.00		6,746.25-
Major Account 580000 Total	0.00	0.00	6,746.25	0.00	0.00	6,746.25-
BUDGETED EXPENDITURES TOTAL	2,741,342.00	80,991.78	702,747.13	25.64	0.00	2,038,594.87
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	2,741,342.00	80,991.78	702,747.13	25.64		2,038,594.87
BUDGETED EXPENDITURES TOTAL	2,741,342.00	80,991.78	702,747.13	25.64	0.00	2,038,594.87
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
455120 DOMESTIC CORP TAXES		512,646.00-	1,096,360.65-	0.00		1,096,360.65
455130 FOREIGN CORP TAXES		2,556,832.00-	3,320,360.00-	0.00		3,320,360.00
Major Account 450000 Total	0.00	3,069,478.00-	4,416,720.65-	0.00	0.00	4,416,720.65
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		8,281.54-	57,989.84-	0.00		57,989.84
471140 CORP CERTIFICATES W/SEAL		11,572.50-	86,400.12-	0.00		86,400.12
471150 SEE CHART OF ACCOUNTS		18,690.00-	87,980.00-	0.00		87,980.00
472240 CORP RECORD COPIES		4,810.20-	25,721.14-	0.00		25,721.14
474137 DOMESTIC LLC FILING		210,820.00-	1,803,450.00-	0.00		1,803,450.00
474138 FOREIGN LLC FILING		23,990.00-	180,120.00-	0.00		180,120.00
474139 NE BENEFIT REPORT		292.00-	396.00-	0.00		396.00
475118 DOMESTIC NAME RESERVATION		330.00-	2,040.00-	0.00		2,040.00
475120 NON-PROFIT BIENNIAL FEES		910.00-	21,931.00-	0.00		21,931.00

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Program 051 ENF OF STANDS-COR

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
475122 TRADEMARK APPLIC FEES		550.00-	2,750.00-	0.00		2,750.00
475124 TRADEMARK RENEWAL FEES		220.00-	990.00-	0.00		990.00
475125 SERVICE MARK APPLIC FEES		770.00-	4,180.00-	0.00		4,180.00
475126 SERVICE MARK ASSIGN FEES			150.00-	0.00		150.00
475127 SERVICE MARK RENEWAL FEES		550.00-	3,190.00-	0.00		3,190.00
475128 DOM LIMITED PARTNERSHIPS		4,655.00-	15,715.00-	0.00		15,715.00
475129 FOREIGN LIMITED PARTNER		320.00-	4,820.00-	0.00		4,820.00
475130 DOMESTIC FILING FEES		25,510.00-	140,768.06-	0.00		140,768.06
475140 FOREIGN CORP FILING FEES		16,125.00-	106,763.00-	0.00		106,763.00
475150 NON-PROFIT FILING FEES		5,790.00-	72,120.00-	0.00		72,120.00
475160 TRADE NAME APPLIC FEES		27,285.00-	185,315.00-	0.00		185,315.00
475170 TRADE NAME ASSIGN FEES		300.00-	3,245.00-	0.00		3,245.00
475210 TRADE NAME RENEWAL FEES		6,160.00-	47,300.00-	0.00		47,300.00
Major Account 470000 Total	0.00	367,931.24-	2,853,334.16-	0.00	0.00	2,853,334.16
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI		120.00-	660.00-	0.00		660.00
485120 DOMESTIC CORP TAX PENALTI		773.60-	7,029.71-	0.00		7,029.71
486300 CLEARING ACCOUNT		10,665.75-	4,456.56-	0.00		4,456.56
486500 MISCELLANEOUS ADJUSTMENT		185.00-	2,525.97-	0.00		2,525.97
486600 SEE CHART OF ACCOUNTS		321,297.20-	543,849.04-	0.00		543,849.04
Major Account 480000 Total	0.00	333,041.55-	558,521.28-	0.00	0.00	558,521.28
BUDGETED REVENUE TOTAL	0.00	3,770,450.79-	7,828,576.09-	0.00	0.00	7,828,576.09
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		3,291,010.34-	6,135,750.81-	0.00		6,135,750.81
2 CASH FUNDS		479,440.45-	1,692,825.28-	0.00		1,692,825.28
BUDGETED REVENUE TOTAL	0.00	3,770,450.79-	7,828,576.09-	0.00	0.00	7,828,576.09

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

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	71,058.00	3,863.87	32,405.88	45.60		38,652.12
511300 OVERTIME PAYMENTS		24.64	85.49	0.00		85.49-
512100 VACATION LEAVE EXPENSE		520.87	3,379.94	0.00		3,379.94-
512200 SICK LEAVE EXPENSE		292.75	3,061.69	0.00		3,061.69-
512300 HOLIDAY LEAVE EXPENSE		475.64	2,378.20	0.00		2,378.20-
Personal Services Subtotal	71,058.00	5,177.77	41,311.20	58.14	0.00	29,746.80
515100 RETIREMENT PLANS EXPENSE	4,329.00	387.71	3,093.36	71.46		1,235.64
515200 FICA EXPENSE	4,436.00	368.98	2,944.99	66.39		1,491.01
515500 HEALTH INSURANCE EXPENSE	9,500.00	785.58	6,284.18	66.15		3,215.82
516300 EMPLOYEE ASSISTANCE PRO	12.00		11.62	96.83		.38
516500 WORKERS COMP PREMIUMS	419.00		419.03	100.01		.03-
Major Account 510000 Total	89,754.00	6,720.04	54,064.38	60.24	0.00	35,689.62
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	650.00	10.01	174.89	26.91		475.11
521400 DATA PROCESSING EXPENSE	3,500.00	241.57	2,112.81	60.37		1,387.19
521500 PUBLICATION & PRINT EXPENSE	2,000.00	451.92	1,354.82	67.74		645.18
522100 DUES & SUBSCRIPTION EXPENSE	1,000.00		531.52	53.15		468.48
522200 CONFERENCE REGISTRATION	1,800.00		1,575.00	87.50		225.00
531100 OFFICE SUPPLIES EXPENSE	1,000.00		216.53	21.65		783.47
534600 ED & RECREATIONAL SUP EX	16.00		16.05	100.31		.05-
534900 MISCELLANEOUS SUPPLIES EXPENSE	500.00			0.00		500.00
541100 ACCTG & AUDITING SERVICES	347.00		346.15	99.76		.85
541200 PURCHASING ASSESSMENT	74.00		73.67	99.55		.33
554900 OTHER CONTRACTUAL SERVICE	200.00			0.00		200.00
555510 SAAS SUBSCRIPTION FEES	100.00		83.00	83.00		17.00
555540 SAAS MAINTENANCE	400.00	60.22	60.22	15.06		339.78
556100 INSURANCE EXPENSE	69.00		68.95	99.93		.05
559100 OTHER OPERATING EXP	300.00	49.81	236.59	78.86		63.41
Major Account 520000 Total	11,956.00	813.53	6,850.20	57.30	0.00	5,105.80
570000 TRAVEL EXPENSES						

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Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	1,500.00		1,580.13	105.34		80.13-
571800 MEALS - TRAVEL STATUS	500.00		279.32	55.86		220.68
572100 COMMERCIAL TRANSPORTATION	1,000.00		278.57	27.86		721.43
574500 PERSONAL VEHICLE MILEAGE	1,500.00	266.66	1,021.84	68.12		478.16
575100 MISC TRAVEL EXPENSES	6.00			0.00		6.00
Major Account 570000 Total	4,506.00	266.66	3,159.86	70.13	0.00	1,346.14
BUDGETED EXPENDITURES TOTAL	106,216.00	7,800.23	64,074.44	60.32	0.00	42,141.56
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	106,216.00	7,800.23	64,074.44	60.32		42,141.56
BUDGETED EXPENDITURES TOTAL	106,216.00	7,800.23	64,074.44	60.32	0.00	42,141.56
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474131 COLLECTION AGENCY INVEST		1,000.00-	4,600.00-	0.00		4,600.00
474132 ORIG COLLECTION AGENCY FE		1,000.00-	4,600.00-	0.00		4,600.00
474133 RENEW COLLECTION AGENCY F			29,775.00-	0.00		29,775.00
474134 ORIG BRANCH OFFICE FEES		350.00-	1,150.00-	0.00		1,150.00
474135 RENEW BRANCH OFFICE FEES			11,865.00-	0.00		11,865.00
474136 SOLICITORS CERTIFICATE FEE		348.00-	33,819.00-	0.00		33,819.00
Major Account 470000 Total	0.00	2,698.00-	85,809.00-	0.00	0.00	85,809.00
BUDGETED REVENUE TOTAL	0.00	2,698.00-	85,809.00-	0.00	0.00	85,809.00
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		2,698.00-	85,809.00-	0.00		85,809.00
BUDGETED REVENUE TOTAL	0.00	2,698.00-	85,809.00-	0.00	0.00	85,809.00

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

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	694,495.00	34,822.95	289,776.62	41.72		404,718.38
511800 COMP TIME PAYMENT			39.13	0.00		39.13-
512100 VACATION LEAVE EXPENSE		3,063.66	39,979.48	0.00		39,979.48-
512200 SICK LEAVE EXPENSE		4,108.13	18,677.43	0.00		18,677.43-
512300 HOLIDAY LEAVE EXPENSE		4,286.85	21,434.32	0.00		21,434.32-
512500 FUNERAL LEAVE EXPENSE			740.99	0.00		740.99-
512800 ADMINISTRATIVE LEAVE EXP		160.19	884.49	0.00		884.49-
Personal Services Subtotal	694,495.00	46,441.78	371,532.46	53.50	0.00	322,962.54
515100 RETIREMENT PLANS EXPENSE	52,088.00	3,477.57	27,820.22	53.41		24,267.78
515200 FICA EXPENSE	53,129.00	3,301.72	26,406.74	49.70		26,722.26
515500 HEALTH INSURANCE EXPENSE	133,000.00	8,698.01	72,035.24	54.16		60,964.76
516300 EMPLOYEE ASSISTANCE PRO	123.00		123.91	100.74		.91-
516500 WORKERS COMP PREMIUMS	4,472.00		4,469.62	99.95		2.38
Major Account 510000 Total	937,307.00	61,919.08	502,388.19	53.60	0.00	434,918.81
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	100.00			0.00		100.00
521400 DATA PROCESSING EXPENSE	45,200.00	33.56	13,876.11	30.70		31,323.89
521500 PUBLICATION & PRINT EXPENSE	13,200.00	339.77	2,008.12	15.21		11,191.88
521900 AWARDS EXPENSE	20.00			0.00		20.00
522100 DUES & SUBSCRIPTION EXPENSE	1,940.00		581.49	29.97		1,358.51
522200 CONFERENCE REGISTRATION	3,800.00	40.00	310.00	8.16		3,490.00
524600 RENT EXPENSE-BUILDINGS	356,000.00	27,725.47	218,946.40	61.50		137,053.60
526100 REPAIRS & MAINT-REAL PROPERTY	2,500.00			0.00		2,500.00
527100 REP & MAINT-OFFICE EQUIP	20,000.00		13,354.00	66.77		6,646.00
527200 REP & MAINT-MOTOR VEHICL	10.00			0.00		10.00
527800 REP & MAINT-OTHER PROPER	12,500.00	936.00	4,735.50	37.88		7,764.50
527900 SEE CHART OF ACCOUNTS	500.00			0.00		500.00
531100 OFFICE SUPPLIES EXPENSE	7,020.00	27.82	857.65	12.22		6,162.35
531200 SEE CHART OF ACCOUNTS	200.00			0.00		200.00
532100 NON CAPITALIZED EQUIP PU	2,500.00			0.00		2,500.00
532200 PERSONAL COMPUTING EQUIP	3,000.00		1,050.00	35.00		1,950.00
534600 ED & RECREATIONAL SUP EX	173.00		171.16	98.94		1.84

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Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			18.99	0.00		18.99-
538100 VEHICLE & EQUIP SUPP EXP	2,000.00	70.00	422.24	21.11		1,577.76
541100 ACCTG & AUDITING SERVICES	3,694.00		3,692.25	99.95		1.75
541200 PURCHASING ASSESSMENT	787.00		785.79	99.85		1.21
549200 JANITORIAL/SECURITY SERVICES			1,685.00	0.00		1,685.00-
554900 OTHER CONTRACTUAL SERVICE	3,020,000.00	198,727.34	1,770,872.21	58.64		1,249,127.79
555310 COTS LICENSE FEES	4,000.00			0.00		4,000.00
555340 COTS MAINTENANCE	10,950.00		2,508.81	22.91		8,441.19
555510 SAAS SUBSCRIPTION FEES	400.00		389.96	97.49		10.04
555540 SAAS MAINTENANCE		325.18	325.18	0.00		325.18-
556100 INSURANCE EXPENSE	2,122.00		2,118.44	99.83		3.56
559100 OTHER OPERATING EXP	1,233,554.00		482.65	.04		1,233,071.35
Major Account 520000 Total	4,746,170.00	228,225.14	2,039,191.95	42.97	0.00	2,706,978.05
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,500.00		807.30	32.29		1,692.70
571800 MEALS - TRAVEL STATUS	700.00		78.75	11.25		621.25
572100 COMMERCIAL TRANSPORTATION	1,850.00		593.79	32.10		1,256.21
573100 STATE-OWNED TRANSPORT	600.00			0.00		600.00
574500 PERSONAL VEHICLE MILEAGE	1,600.00		76.76	4.80		1,523.24
575100 MISC TRAVEL EXPENSES	600.00			0.00		600.00
Major Account 570000 Total	7,850.00	0.00	1,556.60	19.83	0.00	6,293.40
580000 CAPITAL OUTLAY						
583470 PERSONAL COMPUTING EQUIPMENT	30,000.00		2,765.25	9.22		27,234.75
583600 COMMUN. & ELECTRONIC EQ	10,000.00			0.00		10,000.00
584200 VEHICLES & VEHICLE EQ	30,000.00			0.00		30,000.00
Major Account 580000 Total	70,000.00	0.00	2,765.25	3.95	0.00	67,234.75
BUDGETED EXPENDITURES TOTAL	5,761,327.00	290,144.22	2,545,901.99	44.19	0.00	3,215,425.01
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	182,312.00	14,191.49	117,853.89	64.64		64,458.11
2 CASH FUNDS	4,569,690.00	224,775.86	1,999,725.18	43.76		2,569,964.82
5 REVOLVING FUNDS	1,009,325.00	51,176.87	428,322.92	42.44		581,002.08

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED EXPENDITURES TOTAL	<u>5,761,327.00</u>	<u>290,144.22</u>	<u>2,545,901.99</u>	<u>44.19</u>	<u>0.00</u>	<u>3,215,425.01</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		420,512.74-	3,261,923.70-	0.00		3,261,923.70
Major Account 470000 Total	0.00	420,512.74-	3,261,923.70-	0.00	0.00	3,261,923.70
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		15,869.59-	105,530.49-	0.00		105,530.49
485100 FINES FORFEITS & PENALTI			13,000.00-	0.00		13,000.00
Major Account 480000 Total	0.00	15,869.59-	118,530.49-	0.00	0.00	118,530.49
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			243.80-	0.00		243.80
Major Account 490000 Total	0.00	0.00	243.80-	0.00	0.00	243.80
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>436,382.33-</u>	<u>3,380,697.99-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,380,697.99</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		385,114.82-	2,980,110.10-	0.00		2,980,110.10
5 REVOLVING FUNDS		51,267.51-	400,587.89-	0.00		400,587.89
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>436,382.33-</u>	<u>3,380,697.99-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,380,697.99</u>

Agency 009 SECRETARY OF STATE
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Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	187,720.00	9,461.73	78,286.98	41.70		109,433.02
511800 COMP TIME PAYMENT			190.96	0.00		190.96-
512100 VACATION LEAVE EXPENSE		837.78	10,918.69	0.00		10,918.69-
512200 SICK LEAVE EXPENSE		985.82	8,398.79	0.00		8,398.79-
512300 HOLIDAY LEAVE EXPENSE		1,162.85	6,034.52	0.00		6,034.52-
512800 ADMINISTRATIVE LEAVE EXP		150.61	150.61	0.00		150.61-
Personal Services Subtotal	187,720.00	12,598.79	103,980.55	55.39	0.00	83,739.45
515100 RETIREMENT PLANS EXPENSE	12,080.00	943.35	7,785.92	64.45		4,294.08
515200 FICA EXPENSE	12,360.00	901.66	7,428.07	60.10		4,931.93
515500 HEALTH INSURANCE EXPENSE	23,000.00	1,771.98	15,202.54	66.10		7,797.46
516300 EMPLOYEE ASSISTANCE PRO	31.00		32.27	104.10		1.27-
516500 WORKERS COMP PREMIUMS	1,165.00		1,163.96	99.91		1.04
Major Account 510000 Total	236,356.00	16,215.78	135,593.31	57.37	0.00	100,762.69
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	3,000.00	430.74	7,533.07	251.10		4,533.07-
521400 DATA PROCESSING EXPENSE	115,000.00	1,358.12	62,980.34	54.77		52,019.66
521500 PUBLICATION & PRINT EXPENSE	3,000.00	556.65	2,028.10	67.60		971.90
522100 DUES & SUBSCRIPTION EXPENSE	1,000.00		806.98	80.70		193.02
527100 REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
531100 OFFICE SUPPLIES EXPENSE	2,000.00	36.91	1,423.39	71.17		576.61
532100 NON CAPITALIZED EQUIP PU	500.00			0.00		500.00
534600 ED & RECREATIONAL SUP EX	45.00		44.57	99.04		.43
534900 MISCELLANEOUS SUPPLIES EXPENSE	100.00			0.00		100.00
541100 ACCTG & AUDITING SERVICES	962.00		961.52	99.95		.48
541200 PURCHASING ASSESSMENT	206.00		204.64	99.34		1.36
542100 SOS TEMP SERV-PERSONNEL			1,131.31	0.00		1,131.31-
547100 EDUCATIONAL SERVICES	100.00			0.00		100.00
554900 OTHER CONTRACTUAL SERVICE	7,500.00		5,046.48	67.29		2,453.52
555440 CUSTOMIZED MAINTENANCE	75,000.00	36,410.00	72,820.00	97.09	36,410.00	34,230.00-
555520 SAAS IMPLEMENTATION	600,000.00			0.00		600,000.00
555540 SAAS MAINTENANCE	2,000.00	349.26	429.26	21.46		1,570.74
556100 INSURANCE EXPENSE	188.00		186.95	99.44		1.05

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As of 02/29/24

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Program 089 COMM CODE CNT FIL

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	1,782.00	72.00	285.93	16.05		1,496.07
Major Account 520000 Total	812,883.00	39,213.68	155,882.54	19.18	36,410.00	620,590.46
BUDGETED EXPENDITURES TOTAL	<u>1,049,239.00</u>	<u>55,429.46</u>	<u>291,475.85</u>	<u>27.78</u>	<u>36,410.00</u>	<u>721,353.15</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,049,239.00	55,429.46	291,475.85	27.78	36,410.00	721,353.15
BUDGETED EXPENDITURES TOTAL	<u>1,049,239.00</u>	<u>55,429.46</u>	<u>291,475.85</u>	<u>27.78</u>	<u>36,410.00</u>	<u>721,353.15</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		105,311.18-	656,287.40-	0.00		656,287.40
471140 CORP CERTIFICATES W/SEAL		20.00-	130.00-	0.00		130.00
472200 REPROD & PUBLICATIONS		162.50-	1,042.50-	0.00		1,042.50
474100 GENERAL BUSINESS FEES		2,956.00	4,562.00-	0.00		4,562.00
474101 UCC FEES		3,322.00-	32,654.00-	0.00		32,654.00
474102 EFS FEES		784.00-	3,192.00-	0.00		3,192.00
474103 STATE TAX LIEN FEES		4,740.00-	35,180.00-	0.00		35,180.00
474104 FEDERAL TAX LIEN FEES		2,140.00-	13,952.00-	0.00		13,952.00
474105 SEARCH FEES		420.00-	2,455.00-	0.00		2,455.00
Major Account 470000 Total	0.00	113,943.68-	749,454.90-	0.00	0.00	749,454.90
480000 REVENUE - MISCELLANEOUS						
486300 CLEARING ACCOUNT		123.50	393.00-	0.00		393.00
Major Account 480000 Total	0.00	123.50	393.00-	0.00	0.00	393.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>113,820.18-</u>	<u>749,847.90-</u>	<u>0.00</u>	<u>0.00</u>	<u>749,847.90</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		113,820.18-	749,847.90-	0.00		749,847.90
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>113,820.18-</u>	<u>749,847.90-</u>	<u>0.00</u>	<u>0.00</u>	<u>749,847.90</u>

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

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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 010 AUDITOR OF PUBLIC ACCTS
Program 010 SALARY-AUDITOR

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	56,666.64	66.67		28,333.36
Personal Services Subtotal	85,000.00	7,083.33	56,666.64	66.67	0.00	28,333.36
515100 RETIREMENT PLANS EXPENSE	6,500.00	530.40	4,243.20	65.28		2,256.80
515200 FICA EXPENSE	6,665.00	475.01	3,800.13	57.02		2,864.87
515400 LIFE & ACCIDENT INS EXP	12.00			0.00		12.00
515500 HEALTH INSURANCE EXPENSE	29,833.00	1,934.44	15,475.52	51.87		14,357.48
Major Account 510000 Total	128,010.00	10,023.18	80,185.49	62.64	0.00	47,824.51
BUDGETED EXPENDITURES TOTAL	<u>128,010.00</u>	<u>10,023.18</u>	<u>80,185.49</u>	<u>62.64</u>	<u>0.00</u>	<u>47,824.51</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>128,010.00</u>	<u>10,023.18</u>	<u>80,185.49</u>	<u>62.64</u>		<u>47,824.51</u>
BUDGETED EXPENDITURES TOTAL	<u>128,010.00</u>	<u>10,023.18</u>	<u>80,185.49</u>	<u>62.64</u>	<u>0.00</u>	<u>47,824.51</u>

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

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	2,154,083.00	74,769.46	1,236,249.52	57.39		917,833.48
511200 TEMPORARY SALARIES-WAGES	30,000.00	1,568.00	23,826.50	79.42		6,173.50
512100 VACATION LEAVE EXPENSE	170,000.00	9,652.65	131,218.90	77.19		38,781.10
512200 SICK LEAVE EXPENSE	85,000.00	5,586.29	44,559.48	52.42		40,440.52
512300 HOLIDAY LEAVE EXPENSE	120,000.00	20,890.23	100,018.49	83.35		19,981.51
512500 FUNERAL LEAVE EXPENSE	2,500.00		1,266.20	50.65		1,233.80
512600 CIVIL LEAVE EXPENSE	2,000.00		85.66	4.28		1,914.34
512800 ADMINISTRATIVE LEAVE EXP	25,000.00	246.15	1,703.44	6.81		23,296.56
Personal Services Subtotal	2,588,583.00	112,712.78	1,538,928.19	59.45	0.00	1,049,654.81
515100 RETIREMENT PLANS EXPENSE	185,000.00	8,322.50	113,419.74	61.31		71,580.26
515200 FICA EXPENSE	185,000.00	8,233.07	112,496.38	60.81		72,503.62
515500 HEALTH INSURANCE EXPENSE	225,000.00	13,034.62	164,274.42	73.01		60,725.58
516300 EMPLOYEE ASSISTANCE PRO	650.00		630.00	96.92		20.00
516500 WORKERS COMP PREMIUMS	30,000.00		27,966.00	93.22		2,034.00
Major Account 510000 Total	3,214,233.00	142,302.97	1,957,714.73	60.91	0.00	1,256,518.27
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,000.00	198.30	1,206.07	60.30		793.93
521400 DATA PROCESSING EXPENSE	80,000.00	10,248.51	69,180.97	86.48		10,819.03
521500 PUBLICATION & PRINT EXPENSE	2,300.00	157.50	468.55	20.37		1,831.45
521900 AWARDS EXPENSE	4,000.00		1,858.28	46.46		2,141.72
522100 DUES & SUBSCRIPTION EXPENSE	35,000.00	1,269.00	15,484.31	44.24		19,515.69
522200 CONFERENCE REGISTRATION	20,000.00		1,712.40	8.56		18,287.60
523900 SEE CHART OF ACCOUNTS			747.43	0.00		747.43-
524600 RENT EXPENSE-BUILDINGS	31,000.00	2,918.32	32,458.13	104.70		1,458.13-
524700 RENT EXP-OTHER REAL PROP	1,000.00		95.00	9.50		905.00
524900 RENT EXP-DUPR SURCHARGE	10,515.48	950.72	7,605.76	72.33		2,909.72
526100 REPAIRS & MAINT-REAL PROPERTY			3,682.00	0.00		3,682.00-
527100 REP & MAINT-OFFICE EQUIP			525.00	0.00		525.00-
531100 OFFICE SUPPLIES EXPENSE	10,000.00	367.61	10,727.56	107.28		727.56-
532100 NON CAPITALIZED EQUIP PU	177,455.91		164,118.10	92.48	99.00	13,238.81
534600 ED & RECREATIONAL SUP EX	6,000.00		202.77	3.38		5,797.23
534900 MISCELLANEOUS SUPPLIES EXPENSE	4,000.00	428.50	4,583.32	114.58		583.32-

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

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			.18-	0.00		.18
541100 ACCTG & AUDITING SERVICES	21,144.52		7,757.00	36.69		13,387.52
541200 PURCHASING ASSESSMENT	547.00		429.00	78.43		118.00
548700 REFUSE/RECYCLING			56.88	0.00		56.88-
554900 OTHER CONTRACTUAL SERVICE			19,917.50	0.00		19,917.50-
556100 INSURANCE EXPENSE			69.26	0.00		69.26-
556300 SURETY & NOTARY BONDS	500.00		259.37	51.87		240.63
Major Account 520000 Total	405,462.91	16,538.46	343,144.48	84.63	99.00	62,219.43
570000 TRAVEL EXPENSES						
571600 MEALS-NOT TRAVEL STATUS	1,700.00			0.00		1,700.00
571800 MEALS - TRAVEL STATUS	500.00			0.00		500.00
572100 COMMERCIAL TRANSPORTATION	1,000.00		331.23	33.12		668.77
573100 STATE-OWNED TRANSPORT	1,000.00			0.00		1,000.00
574500 PERSONAL VEHICLE MILEAGE	5,000.00	381.90	792.60	15.85		4,207.40
575100 MISC TRAVEL EXPENSES	110.00			0.00		110.00
Major Account 570000 Total	9,310.00	381.90	1,123.83	12.07	0.00	8,186.17
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	10,000.00			0.00		10,000.00
583300 COMPUTER EQUIP & SOFTWARE	25,000.00			0.00		25,000.00
Major Account 580000 Total	35,000.00	0.00	0.00	0.00	0.00	35,000.00
BUDGETED EXPENDITURES TOTAL	3,664,005.91	159,223.33	2,301,983.04	62.83	99.00	1,361,923.87
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	3,664,005.91	159,223.33	2,301,983.04	62.83	99.00	1,361,923.87
BUDGETED EXPENDITURES TOTAL	3,664,005.91	159,223.33	2,301,983.04	62.83	99.00	1,361,923.87
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES			184.87-	0.00		184.87

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

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 480000 Total	0.00	0.00	184.87-	0.00	0.00	184.87
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>184.87-</u>	<u>0.00</u>	<u>0.00</u>	<u>184.87</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			184.87-	0.00		184.87
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>184.87-</u>	<u>0.00</u>	<u>0.00</u>	<u>184.87</u>

Agency 010 AUDITOR OF PUBLIC ACCTS
Program 525 COOPERATIVE AUDIT

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	1,410,000.00	196,672.18	883,430.37	62.65		526,569.63
511200 TEMPORARY SALARIES-WAGES	8,000.00	132.00	4,238.50	52.98		3,761.50
512100 VACATION LEAVE EXPENSE	61,000.00	4,136.83	56,732.09	93.00		4,267.91
512200 SICK LEAVE EXPENSE	30,000.00	2,394.14	20,038.22	66.79		9,961.78
512300 HOLIDAY LEAVE EXPENSE	54,000.00	8,952.95	44,822.37	83.00		9,177.63
512500 FUNERAL LEAVE EXPENSE	800.00		542.66	67.83		257.34
512600 CIVIL LEAVE EXPENSE	1,500.00		57.11	3.81		1,442.89
Personal Services Subtotal	1,565,300.00	212,288.10	1,009,861.32	64.52	0.00	555,438.68
515100 RETIREMENT PLANS EXPENSE	136,000.00	15,886.27	75,332.13	55.39		60,667.87
515200 FICA EXPENSE	135,000.00	15,474.12	73,725.87	54.61		61,274.13
515400 LIFE & ACCIDENT INS EXP	250.00			0.00		250.00
515500 HEALTH INSURANCE EXPENSE	209,545.76	22,234.78	109,016.30	52.03		100,529.46
519100 OTHER PERSONAL SERV EXP	613,411.24			0.00		613,411.24
Major Account 510000 Total	2,659,507.00	265,883.27	1,267,935.62	47.68	0.00	1,391,571.38
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	7,000.00		661.96	9.46		6,338.04
571800 MEALS - TRAVEL STATUS	6,000.00	123.92	991.36	16.52		5,008.64
573100 STATE-OWNED TRANSPORT	6,000.00	173.88	1,152.10	19.20		4,847.90
574500 PERSONAL VEHICLE MILEAGE	6,000.00	343.04	1,064.94	17.75		4,935.06
Major Account 570000 Total	25,000.00	640.84	3,870.36	15.48	0.00	21,129.64
BUDGETED EXPENDITURES TOTAL	2,684,507.00	266,524.11	1,271,805.98	47.38	0.00	1,412,701.02
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	2,684,507.00	266,524.11	1,271,805.98	47.38		1,412,701.02
BUDGETED EXPENDITURES TOTAL	2,684,507.00	266,524.11	1,271,805.98	47.38	0.00	1,412,701.02
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						

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Agency 010 AUDITOR OF PUBLIC ACCTS
Program 525 COOPERATIVE AUDIT

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	820,990.00			0.00		820,990.00
471101 STATE FEDERAL FUND AUDITS	1,150,000.00		948,372.14-	82.47-		2,098,372.14
471102 COUNTY CONTRACTS	383,750.00		328,277.07-	85.54-		712,027.07
471103 RETIREMENT	41,000.00	36,999.51-	44,807.76-	109.29-		85,807.76
471106 LOTTERY	34,000.00		37,509.75-	110.32-		71,509.75
471107 SPECIAL AUDITS PERFORMED	84,500.00		123,400.80-	146.04-		207,900.80
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	2,664,507.00	36,999.51-	1,482,367.52-	55.63-	0.00	4,146,874.52
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	20,000.00	3,700.39-	19,259.62-	96.30-		39,259.62
Major Account 480000 Total	20,000.00	3,700.39-	19,259.62-	96.30-	0.00	39,259.62
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			669.25-	0.00		669.25
Major Account 490000 Total	0.00	0.00	669.25-	0.00	0.00	669.25
BUDGETED REVENUE TOTAL	2,684,507.00	40,699.90-	1,502,296.39-	55.96-	0.00	4,186,803.39
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	2,684,507.00	40,699.90-	1,502,296.39-	55.96-		4,186,803.39
BUDGETED REVENUE TOTAL	2,684,507.00	40,699.90-	1,502,296.39-	55.96-	0.00	4,186,803.39

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Agency 011 ATTORNEY GENERAL
Program 011 SALARY-ATTORNEY GENERAL

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	63,333.36	66.67		31,666.64
Personal Services Subtotal	95,000.00	7,916.67	63,333.36	66.67	0.00	31,666.64
515100 RETIREMENT PLANS EXPENSE	7,113.60	592.80	4,742.40	66.67		2,371.20
515200 FICA EXPENSE	7,267.50	603.79	4,830.31	66.46		2,437.19
515500 HEALTH INSURANCE EXPENSE	31,716.90			0.00		31,716.90
Major Account 510000 Total	141,098.00	9,113.26	72,906.07	51.67	0.00	68,191.93
BUDGETED EXPENDITURES TOTAL	<u>141,098.00</u>	<u>9,113.26</u>	<u>72,906.07</u>	<u>51.67</u>	<u>0.00</u>	<u>68,191.93</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>141,098.00</u>	<u>9,113.26</u>	<u>72,906.07</u>	<u>51.67</u>		<u>68,191.93</u>
BUDGETED EXPENDITURES TOTAL	<u>141,098.00</u>	<u>9,113.26</u>	<u>72,906.07</u>	<u>51.67</u>	<u>0.00</u>	<u>68,191.93</u>

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Agency 011 ATTORNEY GENERAL
Program 270 ADMINISTRATION

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	600,000.00	44,093.80	312,566.20	52.09		287,433.80
511200 TEMPORARY SALARIES-WAGES	54,950.00	4,593.00	30,484.00	55.48		24,466.00
512100 VACATION LEAVE EXPENSE		1,940.30	26,295.34	0.00		26,295.34-
512200 SICK LEAVE EXPENSE		1,144.08	13,933.53	0.00		13,933.53-
512300 HOLIDAY LEAVE EXPENSE		2,373.47	23,369.31	0.00		23,369.31-
512500 FUNERAL LEAVE EXPENSE		1,872.16	1,872.16	0.00		1,872.16-
Personal Services Subtotal	654,950.00	56,016.81	408,520.54	62.37	0.00	246,429.46
515100 RETIREMENT PLANS EXPENSE	44,928.00	3,850.63	30,002.38	66.78		14,925.62
515200 FICA EXPENSE	50,103.68	4,092.69	31,853.45	63.58		18,250.23
515500 HEALTH INSURANCE EXPENSE	50,000.00	4,653.52	37,228.40	74.46		12,771.60
516100 EMPLOYEE RELOCATION	9,999.11		16,154.15	161.56		6,155.04-
516300 EMPLOYEE ASSISTANCE PRO	1,500.00		1,386.00	92.40		114.00
Major Account 510000 Total	811,480.79	68,613.65	525,144.92	64.71	0.00	286,335.87
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,437.34	995.55	9,103.63	633.37		7,666.29-
521300 FREIGHT	50.00		281.74	563.48		231.74-
521500 PUBLICATION & PRINT EXPENSE	11,871.74	1,325.45	9,755.48	82.17		2,116.26
521900 AWARDS EXPENSE	1,000.00		1,174.80	117.48		174.80-
522100 DUES & SUBSCRIPTION EXPENSE	13,771.97	5,080.15	15,082.82	109.52		1,310.85-
522200 CONFERENCE REGISTRATION	2,000.00	895.00	1,165.00	58.25		835.00
522600 JOB APPLICANT EXPENSE	750.00			0.00		750.00
523900 SEE CHART OF ACCOUNTS	500.00			0.00		500.00
524600 RENT EXPENSE-BUILDINGS	10,000.00			0.00		10,000.00
527100 REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
527200 REP & MAINT-MOTOR VEHICL	1,379.18		1,429.41	103.64		50.23-
531100 OFFICE SUPPLIES EXPENSE	16,523.53	256.96	9,115.60	55.17		7,407.93
532100 NON CAPITALIZED EQUIP PU	31,383.95	3,711.76	20,054.48	63.90		11,329.47
532270 WIRELESS PHONE EQUIP	3,874.49		1,123.47	29.00		2,751.02
533900 FOOD EXPENSE	500.00			0.00		500.00
534600 ED & RECREATIONAL SUP EX	750.00		134.90	17.99		615.10
534900 MISCELLANEOUS SUPPLIES EXPENSE	1,076.00	77.00	837.31	77.82		238.69
541100 ACCTG & AUDITING SERVICES	700.00		693.82	99.12		6.18

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Budget Status Report
Period: 8 Fiscal Year 2023
As of 02/29/24

Agency 011 ATTORNEY GENERAL
Program 270 ADMINISTRATION

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	23,745.09	803.87	3,986.91	16.79		19,758.18
554900 OTHER CONTRACTUAL SERVICE	21,705.50	3,712.00	30,187.09	139.08		8,481.59-
555100 SOFTWARE RENEWAL/MAINT FEE	1,700.00	6,985.00	7,054.38	414.96		5,354.38-
555340 COTS MAINTENANCE	250.00		236.97	94.79		13.03
555520 SAAS IMPLEMENTATION	18,000.00			0.00		18,000.00
556100 INSURANCE EXPENSE	1,300.00	1,276.62	1,824.39	140.34		524.39-
Major Account 520000 Total	164,768.79	25,119.36	113,242.20	68.73	0.00	51,526.59
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	9,750.00	772.16	1,841.93	18.89		7,908.07
571800 MEALS - TRAVEL STATUS	2,500.00	202.49	395.53	15.82		2,104.47
572100 COMMERCIAL TRANSPORTATION	7,500.00	595.09	2,714.11	36.19		4,785.89
573100 STATE-OWNED TRANSPORT	4,300.00	1,124.41	6,847.42	159.24		2,547.42-
574500 PERSONAL VEHICLE MILEAGE	4,529.41	810.03	1,606.53	35.47		2,922.88
575100 MISC TRAVEL EXPENSES	400.00	44.00	133.50	33.38		266.50
Major Account 570000 Total	28,979.41	3,548.18	13,539.02	46.72	0.00	15,440.39
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	25,865.18		4,355.51	16.84		21,509.67
Major Account 580000 Total	25,865.18	0.00	4,355.51	16.84	0.00	21,509.67
BUDGETED EXPENDITURES TOTAL	1,031,094.17	97,281.19	656,281.65	63.65	0.00	374,812.52
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,031,094.17	97,281.19	656,281.65	63.65		374,812.52
BUDGETED EXPENDITURES TOTAL	1,031,094.17	97,281.19	656,281.65	63.65	0.00	374,812.52
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES			1,831.30-	0.00		1,831.30
Major Account 480000 Total	0.00	0.00	1,831.30-	0.00	0.00	1,831.30

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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>
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			.07-	0.00		.07
Major Account 490000 Total	0.00	0.00	.07-	0.00	0.00	.07
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>1,831.37-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,831.37</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			1,831.37-	0.00		1,831.37
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>1,831.37-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,831.37</u>

Agency 011 ATTORNEY GENERAL
Program 271 CIVIL BUREAU

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	1,400,000.00	93,822.25	645,498.99	46.11		754,501.01
512100 VACATION LEAVE EXPENSE		2,313.48	48,133.88	0.00		48,133.88-
512200 SICK LEAVE EXPENSE		4,720.72	38,223.14	0.00		38,223.14-
512300 HOLIDAY LEAVE EXPENSE		4,880.14	45,907.34	0.00		45,907.34-
512400 MILITARY LEAVE EXPENSE			211.45	0.00		211.45-
512500 FUNERAL LEAVE EXPENSE			745.25	0.00		745.25-
Personal Services Subtotal	1,400,000.00	105,736.59	778,720.05	55.62	0.00	621,279.95
515100 RETIREMENT PLANS EXPENSE	104,832.00	7,917.57	58,310.45	55.62		46,521.55
515200 FICA EXPENSE	107,100.00	7,732.05	56,962.00	53.19		50,138.00
515500 HEALTH INSURANCE EXPENSE	49,813.20	11,379.82	81,989.30	164.59		32,176.10-
516500 WORKERS COMP PREMIUMS	5,000.00		11,049.12	220.98		6,049.12-
Major Account 510000 Total	1,666,745.20	132,766.03	987,030.92	59.22	0.00	679,714.28
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	100.00			0.00		100.00
521300 FREIGHT			68.01	0.00		68.01-
521400 DATA PROCESSING EXPENSE	26,045.19	3,800.98	33,240.74	127.63		7,195.55-
521500 PUBLICATION & PRINT EXPENSE	5,993.54	1,604.86	4,774.79	79.67		1,218.75
521900 AWARDS EXPENSE	100.00		119.90	119.90		19.90-
522100 DUES & SUBSCRIPTION EXPENSE	5,722.56		3,437.23	60.06		2,285.33
522200 CONFERENCE REGISTRATION	4,725.00	50.00	1,435.00	30.37		3,290.00
524600 RENT EXPENSE-BUILDINGS	55,000.00	7,992.38	63,939.05	116.25		8,939.05-
527100 REP & MAINT-OFFICE EQUIP			604.34	0.00		604.34-
531100 OFFICE SUPPLIES EXPENSE	1,750.00		317.70	18.15		1,432.30
532100 NON CAPITALIZED EQUIP PU	10,000.00	373.30	1,965.28	19.65		8,034.72
532270 WIRELESS PHONE EQUIP	374.49		748.98	200.00		374.49-
534600 ED & RECREATIONAL SUP EX	750.00	101.65	560.90	74.79		189.10
534900 MISCELLANEOUS SUPPLIES EXPENSE	1,000.00	98.95	737.00	73.70		263.00
541100 ACCTG & AUDITING SERVICES	2,300.00		3,167.52	137.72		867.52-
541200 PURCHASING ASSESSMENT	300.00		232.64	77.55		67.36
541700 LEGAL RELATED EXPENSE	11,301.80	1,881.80	11,076.29	98.00		225.51
554900 OTHER CONTRACTUAL SERVICE	3,500.00	554.51	4,690.85	134.02		1,190.85-
555200 SOFTWARE - NEW PURCHASES			4,387.77	0.00		4,387.77-

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Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	128,962.58	16,458.43	135,503.99	105.07	0.00	6,541.41-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	430.34		2,590.09	601.87		2,159.75-
571600 MEALS-NOT TRAVEL STATUS			23.10	0.00		23.10-
571800 MEALS - TRAVEL STATUS	182.96		545.52	298.16		362.56-
572100 COMMERCIAL TRANSPORTATION	1,196.31		2,211.56	184.87		1,015.25-
573100 STATE-OWNED TRANSPORT	1,000.00	43.05	428.65	42.87		571.35
574500 PERSONAL VEHICLE MILEAGE	2,000.00		1,599.52	79.98		400.48
575100 MISC TRAVEL EXPENSES	50.00	7.00	80.00	160.00		30.00-
Major Account 570000 Total	4,859.61	50.05	7,478.44	153.89	0.00	2,618.83-
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	4,300.00	9,187.38	10,076.38	234.33		5,776.38-
Major Account 580000 Total	4,300.00	9,187.38	10,076.38	234.33	0.00	5,776.38-
BUDGETED EXPENDITURES TOTAL	<u>1,804,867.39</u>	<u>158,461.89</u>	<u>1,140,089.73</u>	<u>63.17</u>	<u>0.00</u>	<u>664,777.66</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>804,867.39</u>	<u>73,170.87</u>	<u>468,765.65</u>	<u>58.24</u>		<u>336,101.74</u>
5 REVOLVING FUNDS	<u>1,000,000.00</u>	<u>85,291.02</u>	<u>671,324.08</u>	<u>67.13</u>		<u>328,675.92</u>
BUDGETED EXPENDITURES TOTAL	<u>1,804,867.39</u>	<u>158,461.89</u>	<u>1,140,089.73</u>	<u>63.17</u>	<u>0.00</u>	<u>664,777.66</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		56,632.39-	693,011.06-	0.00		693,011.06
Major Account 470000 Total	0.00	56,632.39-	693,011.06-	0.00	0.00	693,011.06
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>56,632.39-</u>	<u>693,011.06-</u>	<u>0.00</u>	<u>0.00</u>	<u>693,011.06</u>
<u>SUMMARY BY FUND TYPE - REVENUE</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>
5 REVOLVING FUNDS		56,632.39-	693,011.06-	0.00		693,011.06
BUDGETED REVENUE TOTAL	0.00	56,632.39-	693,011.06-	0.00	0.00	693,011.06

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	4,987,500.00	335,836.69	2,448,310.82	49.09		2,539,189.18
511200 TEMPORARY SALARIES-WAGES	12,500.00	1,705.00	7,879.75	63.04		4,620.25
511800 COMP TIME PAYMENT			1,523.55	0.00		1,523.55-
512100 VACATION LEAVE EXPENSE		11,607.50	189,505.43	0.00		189,505.43-
512200 SICK LEAVE EXPENSE		8,257.97	104,069.26	0.00		104,069.26-
512300 HOLIDAY LEAVE EXPENSE		17,272.10	165,672.76	0.00		165,672.76-
512400 MILITARY LEAVE EXPENSE			1,005.74	0.00		1,005.74-
512500 FUNERAL LEAVE EXPENSE		2,527.67	3,566.12	0.00		3,566.12-
Personal Services Subtotal	5,000,000.00	377,206.93	2,921,533.43	58.43	0.00	2,078,466.57
515100 RETIREMENT PLANS EXPENSE	373,464.00	28,117.55	216,096.65	57.86		157,367.35
515200 FICA EXPENSE	382,500.01	27,664.60	212,830.73	55.64		169,669.28
515500 HEALTH INSURANCE EXPENSE	433,142.22	35,661.85	273,678.59	63.18		159,463.63
516500 WORKERS COMP PREMIUMS	33,800.00		31,075.65	91.94		2,724.35
Major Account 510000 Total	6,222,906.23	468,650.93	3,655,215.05	58.74	0.00	2,567,691.18
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	776.79	70.17	434.87	55.98		341.92
521300 FREIGHT	700.00	161.53	362.17	51.74		337.83
521400 DATA PROCESSING EXPENSE	115,339.55	10,246.70	91,593.13	79.41		23,746.42
521500 PUBLICATION & PRINT EXPENSE	13,003.95	3,883.40	9,828.29	75.58		3,175.66
521900 AWARDS EXPENSE	100.00		298.65	298.65		198.65-
522100 DUES & SUBSCRIPTION EXPENSE	34,686.56	851.50	19,708.23	56.82		14,978.33
522200 CONFERENCE REGISTRATION	26,588.00	950.00	12,346.44	46.44		14,241.56
523900 SEE CHART OF ACCOUNTS	200.00	107.55	107.55	53.78		92.45
524600 RENT EXPENSE-BUILDINGS	328,050.00	28,091.08	224,728.65	68.50		103,321.35
527200 REP & MAINT-MOTOR VEHICL			1,813.70	0.00		1,813.70-
531100 OFFICE SUPPLIES EXPENSE	30,220.81	3,534.46	33,371.91	110.43		3,151.10-
532100 NON CAPITALIZED EQUIP PU	141,359.96		5,096.90	3.61		136,263.06
532270 WIRELESS PHONE EQUIP	2,000.00		962.94	48.15		1,037.06
533900 FOOD EXPENSE	1,000.00	124.50	693.91	69.39		306.09
534600 ED & RECREATIONAL SUP EX	4,500.00	1,953.00	5,556.99	123.49		1,056.99-
534900 MISCELLANEOUS SUPPLIES EXPENSE		2,160.00	2,239.29	0.00		2,239.29-
541100 ACCTG & AUDITING SERVICES	4,900.00		8,908.65	181.81		4,008.65-

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541200 PURCHASING ASSESSMENT	700.00		654.30	93.47		45.70
541700 LEGAL RELATED EXPENSE	125,651.35	6,806.42	55,403.73	44.09		70,247.62
554900 OTHER CONTRACTUAL SERVICE	29,975.00	2,170.18	15,033.05	50.15	219.00	14,722.95
555100 SOFTWARE RENEWAL/MAINT FEE	7,500.00			0.00		7,500.00
555200 SOFTWARE - NEW PURCHASES	22,000.00		15,150.00	68.86		6,850.00
556100 INSURANCE EXPENSE	1,000.00			0.00		1,000.00
Major Account 520000 Total	890,251.97	61,110.49	504,293.35	56.65	219.00	385,739.62
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	54,550.03	6,796.59	42,724.87	78.32		11,825.16
571600 MEALS-NOT TRAVEL STATUS	23.10	105.01	369.12	1597.92		346.02-
571800 MEALS - TRAVEL STATUS	19,734.30	2,294.20	16,131.10	81.74		3,603.20
572100 COMMERCIAL TRANSPORTATION	15,819.44	2,317.02	11,263.35	71.20		4,556.09
573100 STATE-OWNED TRANSPORT	53,350.00	4,608.51	40,155.25	75.27		13,194.75
574500 PERSONAL VEHICLE MILEAGE	17,727.51	5,215.95	17,859.30	100.74		131.79-
575100 MISC TRAVEL EXPENSES	1,150.00	545.48	1,616.17	140.54		466.17-
Major Account 570000 Total	162,354.38	21,882.76	130,119.16	80.15	0.00	32,235.22
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	34,000.00	4,593.69	9,452.27	27.80		24,547.73
Major Account 580000 Total	34,000.00	4,593.69	9,452.27	27.80	0.00	24,547.73
BUDGETED EXPENDITURES TOTAL	7,309,512.58	556,237.87	4,299,079.83	58.81	219.00	3,010,213.75

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	4,048,985.62	327,116.11	2,625,303.01	64.84	219.00	1,423,463.61
2 CASH FUNDS	1,956,724.00	127,007.92	857,205.74	43.81		1,099,518.26
4 FEDERAL FUNDS	1,303,802.96	102,113.84	816,571.08	62.63		487,231.88
BUDGETED EXPENDITURES TOTAL	7,309,512.58	556,237.87	4,299,079.83	58.81	219.00	3,010,213.75

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

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461500 OP GRANTS - STATE AGENCI		9,259.94-	68,817.77-	0.00		68,817.77
Major Account 460000 Total	0.00	9,259.94-	68,817.77-	0.00	0.00	68,817.77
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			14,735.55-	0.00		14,735.55
Major Account 470000 Total	0.00	0.00	14,735.55-	0.00	0.00	14,735.55
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,940.13-	15,616.31-	0.00		15,616.31
486500 MISCELLANEOUS ADJUSTMENT			35,433.00-	0.00		35,433.00
486599 REVENUE SETTLEMENTS		3,184.36-	5,037.40-	0.00		5,037.40
Major Account 480000 Total	0.00	5,124.49-	56,086.71-	0.00	0.00	56,086.71
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			.07	0.00		.07-
Major Account 490000 Total	0.00	0.00	.07	0.00	0.00	.07-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>14,384.43-</u>	<u>139,639.96-</u>	<u>0.00</u>	<u>0.00</u>	<u>139,639.96</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			35,433.00-	0.00		35,433.00
2 CASH FUNDS		5,124.49-	26,509.57-	0.00		26,509.57
4 FEDERAL FUNDS		9,259.94-	77,697.39-	0.00		77,697.39
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>14,384.43-</u>	<u>139,639.96-</u>	<u>0.00</u>	<u>0.00</u>	<u>139,639.96</u>

Agency 011 ATTORNEY GENERAL
Program 273 LEGAL SERVICES BUREAU

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	1,400,000.00	99,056.09	796,134.65	56.87		603,865.35
512100 VACATION LEAVE EXPENSE		1,501.43	67,179.59	0.00		67,179.59-
512200 SICK LEAVE EXPENSE		10,329.08	74,067.71	0.00		74,067.71-
512300 HOLIDAY LEAVE EXPENSE		5,185.42	53,095.91	0.00		53,095.91-
512500 FUNERAL LEAVE EXPENSE			4,460.54	0.00		4,460.54-
Personal Services Subtotal	1,400,000.00	116,072.02	994,938.40	71.07	0.00	405,061.60
515100 RETIREMENT PLANS EXPENSE	104,832.00	8,691.43	74,500.81	71.07		30,331.19
515200 FICA EXPENSE	107,100.00	8,404.18	72,192.29	67.41		34,907.71
515500 HEALTH INSURANCE EXPENSE	218,559.40	14,317.82	118,963.25	54.43		99,596.15
516500 WORKERS COMP PREMIUMS	9,300.00		9,667.98	103.96		367.98-
Major Account 510000 Total	1,839,791.40	147,485.45	1,270,262.73	69.04	0.00	569,528.67
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE			59.92	0.00		59.92-
521400 DATA PROCESSING EXPENSE	34,314.54	3,325.86	29,085.66	84.76		5,228.88
521500 PUBLICATION & PRINT EXPENSE	500.00	1,203.77	1,967.77	393.55		1,467.77-
521900 AWARDS EXPENSE	100.00		150.70	150.70		50.70-
522100 DUES & SUBSCRIPTION EXPENSE	4,022.57	276.50	1,286.56	31.98		2,736.01
522200 CONFERENCE REGISTRATION	4,482.00		3,907.00	87.17		575.00
523900 SEE CHART OF ACCOUNTS	100.00			0.00		100.00
524600 RENT EXPENSE-BUILDINGS	75,000.00	6,993.34	55,946.72	74.60		19,053.28
531100 OFFICE SUPPLIES EXPENSE	200.00	223.82	223.82	111.91		23.82-
531200 SEE CHART OF ACCOUNTS	100.00			0.00		100.00
532100 NON CAPITALIZED EQUIP PU	18,700.00		3,732.98	19.96		14,967.02
532270 WIRELESS PHONE EQUIP	400.00			0.00		400.00
541100 ACCTG & AUDITING SERVICES	1,900.00		2,771.58	145.87		871.58-
541200 PURCHASING ASSESSMENT	250.00		203.56	81.42		46.44
541700 LEGAL RELATED EXPENSE	13,892.60		196.00	1.41		13,696.60
554900 OTHER CONTRACTUAL SERVICE	2,800.00	473.73	2,296.97	82.03		503.03
Major Account 520000 Total	156,761.71	12,497.02	101,829.24	64.96	0.00	54,932.47
570000 TRAVEL EXPENSES						

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Agency 011 ATTORNEY GENERAL
Program 273 LEGAL SERVICES BUREAU

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	1,400.00	119.00	2,296.24	164.02		896.24-
571800 MEALS - TRAVEL STATUS	400.00		350.73	87.68		49.27
572100 COMMERCIAL TRANSPORTATION	600.00		146.05	24.34		453.95
573100 STATE-OWNED TRANSPORT	350.00		53.66	15.33		296.34
574500 PERSONAL VEHICLE MILEAGE	1,000.00	414.21	820.53	82.05		179.47
575100 MISC TRAVEL EXPENSES	100.00		52.00	52.00		48.00
Major Account 570000 Total	3,850.00	533.21	3,719.21	96.60	0.00	130.79
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	5,932.59	846.94	2,279.53	38.42		3,653.06
Major Account 580000 Total	5,932.59	846.94	2,279.53	38.42	0.00	3,653.06
BUDGETED EXPENDITURES TOTAL	2,006,335.70	161,362.62	1,378,090.71	68.69	0.00	628,244.99
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,103,751.70	79,342.87	716,982.05	64.96		386,769.65
5 REVOLVING FUNDS	902,584.00	82,019.75	661,108.66	73.25		241,475.34
BUDGETED EXPENDITURES TOTAL	2,006,335.70	161,362.62	1,378,090.71	68.69	0.00	628,244.99
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		79,297.16-	601,630.17-	0.00		601,630.17
Major Account 470000 Total	0.00	79,297.16-	601,630.17-	0.00	0.00	601,630.17
BUDGETED REVENUE TOTAL	0.00	79,297.16-	601,630.17-	0.00	0.00	601,630.17
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		79,297.16-	601,630.17-	0.00		601,630.17
BUDGETED REVENUE TOTAL	0.00	79,297.16-	601,630.17-	0.00	0.00	601,630.17

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Program 274 PUBLIC PROTECTION BUREAU

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	1,067,000.00	61,408.17	460,192.84	43.13		606,807.16
511200 TEMPORARY SALARIES-WAGES	33,000.00	1,746.00	10,578.00	32.05		22,422.00
512100 VACATION LEAVE EXPENSE		1,700.82	38,985.40	0.00		38,985.40-
512200 SICK LEAVE EXPENSE		3,013.04	16,195.00	0.00		16,195.00-
512300 HOLIDAY LEAVE EXPENSE		3,400.99	33,691.71	0.00		33,691.71-
512500 FUNERAL LEAVE EXPENSE		439.88	439.88	0.00		439.88-
Personal Services Subtotal	1,100,000.00	71,708.90	560,082.83	50.92	0.00	539,917.17
515100 RETIREMENT PLANS EXPENSE	79,896.96	5,238.81	41,147.02	51.50		38,749.94
515200 FICA EXPENSE	83,315.70	5,210.40	40,692.38	48.84		42,623.32
515500 HEALTH INSURANCE EXPENSE	18,215.50	8,630.87	67,573.30	370.97		49,357.80-
516400 UNEMPLOYM COMP INS EXP	3,500.00			0.00		3,500.00
516500 WORKERS COMP PREMIUMS	6,500.00		5,524.56	84.99		975.44
Major Account 510000 Total	1,291,428.16	90,788.98	715,020.09	55.37	0.00	576,408.07
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	50.00			0.00		50.00
521300 FREIGHT	100.00			0.00		100.00
521400 DATA PROCESSING EXPENSE	27,811.46	4,355.95	33,446.23	120.26		5,634.77-
521500 PUBLICATION & PRINT EXPENSE	3,055.66	859.71	2,078.42	68.02		977.24
521900 AWARDS EXPENSE			59.95	0.00		59.95-
522100 DUES & SUBSCRIPTION EXPENSE	3,022.57		1,060.06	35.07		1,962.51
522200 CONFERENCE REGISTRATION	1,125.00		3,020.00	268.44		1,895.00-
524600 RENT EXPENSE-BUILDINGS	30,000.00	3,996.20	31,969.58	106.57		1,969.58-
531100 OFFICE SUPPLIES EXPENSE	100.00		159.96	159.96		59.96-
532100 NON CAPITALIZED EQUIP PU	7,000.00		1,805.44	25.79		5,194.56
541100 ACCTG & AUDITING SERVICES	1,500.00		1,583.76	105.58		83.76-
541200 PURCHASING ASSESSMENT	200.00		116.32	58.16		83.68
541700 LEGAL RELATED EXPENSE	20,772.36	495.00	6,054.00	29.14		14,718.36
554900 OTHER CONTRACTUAL SERVICE	2,013.10	270.69	1,420.19	70.55		592.91
555520 SAAS IMPLEMENTATION	7,418.25	12,403.13	91,966.70	1239.74		84,548.45-
Major Account 520000 Total	104,168.40	22,380.68	174,740.61	167.75	0.00	70,572.21-
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		409.85	58.55		290.15
571800 MEALS - TRAVEL STATUS	1,114.98		354.05	31.75		760.93
572100 COMMERCIAL TRANSPORTATION	149.24		756.98	507.22		607.74-
573100 STATE-OWNED TRANSPORT	1,400.00		674.09	48.15		725.91
574500 PERSONAL VEHICLE MILEAGE	985.16	41.54	713.58	72.43		271.58
575100 MISC TRAVEL EXPENSES	338.00		107.50	31.80		230.50
Major Account 570000 Total	4,687.38	41.54	3,016.05	64.34	0.00	1,671.33
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	12,100.00		3,648.38	30.15		8,451.62
Major Account 580000 Total	12,100.00	0.00	3,648.38	30.15	0.00	8,451.62
BUDGETED EXPENDITURES TOTAL	1,412,383.94	113,211.20	896,425.13	63.47	0.00	515,958.81
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	403,475.69	26,717.94	214,397.53	53.14		189,078.16
2 CASH FUNDS	908,908.25	78,295.92	616,448.94	67.82		292,459.31
5 REVOLVING FUNDS	100,000.00	8,197.34	65,578.66	65.58		34,421.34
BUDGETED EXPENDITURES TOTAL	1,412,383.94	113,211.20	896,425.13	63.47	0.00	515,958.81
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		8,197.33-	64,877.28-	0.00		64,877.28
473300 VEHICLE TITLE FEES		9,760.82-	88,101.85-	0.00		88,101.85
Major Account 470000 Total	0.00	17,958.15-	152,979.13-	0.00	0.00	152,979.13
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,161.09-	7,955.41-	0.00		7,955.41
Major Account 480000 Total	0.00	1,161.09-	7,955.41-	0.00	0.00	7,955.41
490000 REVENUE - OTHER FINANCIAL SOURCES/U						

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
493100 OPERATING TRANSFER IN			595,807.00-	0.00		595,807.00
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>19,119.24-</u>	<u>756,741.54-</u>	<u>0.00</u>	<u>0.00</u>	<u>756,741.54</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		10,128.04-	686,287.80-	0.00		686,287.80
5 REVOLVING FUNDS		8,991.20-	70,453.74-	0.00		70,453.74
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>19,119.24-</u>	<u>756,741.54-</u>	<u>0.00</u>	<u>0.00</u>	<u>756,741.54</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI			12,058.99-	0.00		12,058.99
Major Account 480000 Total	0.00	0.00	12,058.99-	0.00	0.00	12,058.99
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>12,058.99-</u>	<u>0.00</u>	<u>0.00</u>	<u>12,058.99</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS			12,058.99-	0.00		12,058.99
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>12,058.99-</u>	<u>0.00</u>	<u>0.00</u>	<u>12,058.99</u>

Agency 011 ATTORNEY GENERAL
Program 290 STATE SETTLEMENT FUNDS

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	1,177,000.00	78,899.57	669,614.06	56.89		507,385.94
511200 TEMPORARY SALARIES-WAGES	182,545.00	8,156.50	92,411.50	50.62		90,133.50
512100 VACATION LEAVE EXPENSE		13,527.73	57,706.67	0.00		57,706.67-
512200 SICK LEAVE EXPENSE		1,319.36	15,328.22	0.00		15,328.22-
512300 HOLIDAY LEAVE EXPENSE		3,974.91	44,146.94	0.00		44,146.94-
512500 FUNERAL LEAVE EXPENSE		390.35	2,115.30	0.00		2,115.30-
Personal Services Subtotal	1,359,545.00	106,268.42	881,322.69	64.82	0.00	478,222.31
515100 RETIREMENT PLANS EXPENSE	88,133.76	7,346.65	59,073.61	67.03		29,060.15
515200 FICA EXPENSE	104,005.19	7,711.52	65,207.69	62.70		38,797.50
515500 HEALTH INSURANCE EXPENSE	144,500.00	12,405.74	109,925.66	76.07		34,574.34
516100 EMPLOYEE RELOCATION			18,340.65	0.00		18,340.65-
516500 WORKERS COMP PREMIUMS	11,000.00		11,739.69	106.72		739.69-
Major Account 510000 Total	1,707,183.95	133,732.33	1,145,609.99	67.11	0.00	561,573.96
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	3,134.99	289.12	1,998.73	63.76		1,136.26
521300 FREIGHT	800.00		2,145.66	268.21		1,345.66-
521400 DATA PROCESSING EXPENSE	38,720.00	3,253.35	32,617.05	84.24		6,102.95
521500 PUBLICATION & PRINT EXPENSE	13,727.41	253.76	12,796.35	93.22		931.06
521900 AWARDS EXPENSE	100.00			0.00		100.00
522100 DUES & SUBSCRIPTION EXPENSE	5,500.00		789.10	14.35		4,710.90
522200 CONFERENCE REGISTRATION	6,130.00	150.00	1,569.13	25.60		4,560.87
524600 RENT EXPENSE-BUILDINGS	88,000.00	8,491.91	67,935.28	77.20		20,064.72
527200 REP & MAINT-MOTOR VEHICL			1,000.00	0.00		1,000.00-
531100 OFFICE SUPPLIES EXPENSE	40,000.00	128.77	612.02	1.53		39,387.98
532100 NON CAPITALIZED EQUIP PU	2,000.00		2,805.97	140.30		805.97-
532270 WIRELESS PHONE EQUIP	1,000.00		374.49	37.45		625.51
533900 FOOD EXPENSE			122.44	0.00		122.44-
541100 ACCTG & AUDITING SERVICES	2,000.00		3,365.49	168.27		1,365.49-
541200 PURCHASING ASSESSMENT	300.00		247.18	82.39		52.82
541700 LEGAL RELATED EXPENSE	497,593.04	4,134.10	155,978.68	31.35		341,614.36
554900 OTHER CONTRACTUAL SERVICE	7,526.20	575.24	4,746.28	63.06		2,779.92

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Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	706,531.64	17,276.25	289,103.85	40.92	0.00	417,427.79
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	16,500.00	151.41	5,960.24	36.12		10,539.76
571600 MEALS-NOT TRAVEL STATUS		30.98	47.26	0.00		47.26-
571800 MEALS - TRAVEL STATUS	4,000.00	61.96	1,773.73	44.34		2,226.27
572100 COMMERCIAL TRANSPORTATION	14,000.00	344.00	3,540.61	25.29		10,459.39
573100 STATE-OWNED TRANSPORT	4,000.00		3,131.80	78.30		868.20
574500 PERSONAL VEHICLE MILEAGE	2,000.00	664.20	2,863.75	143.19		863.75-
574600 CONTRACTUAL SERV - TRAVEL EXP	4,500.00		699.05	15.53		3,800.95
575100 MISC TRAVEL EXPENSES	1,000.00		169.02	16.90		830.98
Major Account 570000 Total	46,000.00	1,252.55	18,185.46	39.53	0.00	27,814.54
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	5,000.00	1,531.23	1,531.23	30.62		3,468.77
Major Account 580000 Total	5,000.00	1,531.23	1,531.23	30.62	0.00	3,468.77
BUDGETED EXPENDITURES TOTAL	<u>2,464,715.59</u>	<u>153,792.36</u>	<u>1,454,430.53</u>	<u>59.01</u>	<u>0.00</u>	<u>1,010,285.06</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>2,464,715.59</u>	<u>153,792.36</u>	<u>1,454,430.53</u>	<u>59.01</u>		<u>1,010,285.06</u>
BUDGETED EXPENDITURES TOTAL	<u>2,464,715.59</u>	<u>153,792.36</u>	<u>1,454,430.53</u>	<u>59.01</u>	<u>0.00</u>	<u>1,010,285.06</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		72,427.33-	510,971.84-	0.00		510,971.84
486599 REVENUE SETTLEMENTS			1,769,057.10-	0.00		1,769,057.10
Major Account 480000 Total	0.00	72,427.33-	2,280,028.94-	0.00	0.00	2,280,028.94
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			150,000.00	0.00		150,000.00-

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Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	150,000.00	0.00	0.00	150,000.00-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>72,427.33-</u>	<u>2,130,028.94-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,130,028.94</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>72,427.33-</u>	<u>2,130,028.94-</u>	<u>0.00</u>		<u>2,130,028.94</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>72,427.33-</u>	<u>2,130,028.94-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,130,028.94</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		<u>62.18-</u>	<u>442.50-</u>	<u>0.00</u>		<u>442.50</u>
Major Account 480000 Total	0.00	<u>62.18-</u>	<u>442.50-</u>	<u>0.00</u>	<u>0.00</u>	<u>442.50</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>62.18-</u>	<u>442.50-</u>	<u>0.00</u>	<u>0.00</u>	<u>442.50</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		<u>62.18-</u>	<u>442.50-</u>	<u>0.00</u>		<u>442.50</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>62.18-</u>	<u>442.50-</u>	<u>0.00</u>	<u>0.00</u>	<u>442.50</u>

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Program 496 INTERSTATE WATER LITIGATION

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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	300.00		1,370.00	456.67		1,070.00-
541700 LEGAL RELATED EXPENSE	633,449.31	47,785.87	255,355.52	40.31		378,093.79
Major Account 520000 Total	633,749.31	47,785.87	256,725.52	40.51	0.00	377,023.79
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	560.74		1,961.49	349.80		1,400.75-
571800 MEALS - TRAVEL STATUS	140.80		709.37	503.81		568.57-
572100 COMMERCIAL TRANSPORTATION	450.00		793.17	176.26		343.17-
574500 PERSONAL VEHICLE MILEAGE	599.33	73.70	2,425.82	404.76		1,826.49-
575100 MISC TRAVEL EXPENSES	25.00		110.00	440.00		85.00-
Major Account 570000 Total	1,775.87	73.70	5,999.85	337.85	0.00	4,223.98-
BUDGETED EXPENDITURES TOTAL	635,525.18	47,859.57	262,725.37	41.34	0.00	372,799.81
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	435,525.18	47,859.57	262,725.37	60.32		172,799.81
2 CASH FUNDS	200,000.00			0.00		200,000.00
BUDGETED EXPENDITURES TOTAL	635,525.18	47,859.57	262,725.37	41.34	0.00	372,799.81

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Agency 012 STATE TREASURER
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		3,079.86	24,281.56	0.00		24,281.56-
559100 OTHER OPERATING EXP		3,208.57	12,875.98	0.00		12,875.98-
Major Account 520000 Total	0.00	6,288.43	37,157.54	0.00	0.00	37,157.54-
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS			4,021,115.88	0.00		4,021,115.88-
Major Account 590000 Total	0.00	0.00	4,021,115.88	0.00	0.00	4,021,115.88-
UNBUDGETED EXPENDITURES TOTAL	0.00	6,288.43	4,058,273.42	0.00	0.00	4,058,273.42-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		6,288.43	4,058,273.42	0.00		4,058,273.42-
UNBUDGETED EXPENDITURES TOTAL	0.00	6,288.43	4,058,273.42	0.00	0.00	4,058,273.42-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		179,132.32-	1,107,061.63-	0.00		1,107,061.63
481200 GAIN OR LOSS-SALE OF INV		665,623.25-	715,526.66-	0.00		715,526.66
484900 OTHER PRIVATE SOURCES			75,000.00	0.00		75,000.00-
485100 FINES FORFEITS & PENALTI			3,936.77-	0.00		3,936.77
Major Account 480000 Total	0.00	844,755.57-	1,751,525.06-	0.00	0.00	1,751,525.06
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			1,003,361.85-	0.00		1,003,361.85
493200 OPERATING TRANSFERS OUT		79,097,862.20	650,227,378.99	0.00		650,227,378.99-
Major Account 490000 Total	0.00	79,097,862.20	649,224,017.14	0.00	0.00	649,224,017.14-
UNBUDGETED REVENUE TOTAL	0.00	78,253,106.63	647,472,492.08	0.00	0.00	647,472,492.08-

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 Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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						
6 TRUST FUNDS		78,253,106.63	647,472,492.08	0.00		647,472,492.08-
UNBUDGETED REVENUE TOTAL	0.00	78,253,106.63	647,472,492.08	0.00	0.00	647,472,492.08-

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Agency 012 STATE TREASURER
Program 012 SALARY-STATE TREASURER

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	51,068.52	6,429.48	44,256.98	86.66		6,811.54
511200 TEMPORARY SALARIES-WAGES	29,681.48			0.00		29,681.48
512300 HOLIDAY LEAVE EXPENSE	4,250.00	653.85	2,288.42	53.85		1,961.58
Personal Services Subtotal	85,000.00	7,083.33	46,545.40	54.76	0.00	38,454.60
515100 RETIREMENT PLANS EXPENSE	6,375.00	530.40	3,485.32	54.67		2,889.68
515200 FICA EXPENSE	5,949.99	503.57	3,252.87	54.67		2,697.12
515500 HEALTH INSURANCE EXPENSE	34,921.01	1,744.14	12,779.88	36.60		22,141.13
Major Account 510000 Total	132,246.00	9,861.44	66,063.47	49.95	0.00	66,182.53
BUDGETED EXPENDITURES TOTAL	132,246.00	9,861.44	66,063.47	49.95	0.00	66,182.53
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	48,610.00	3,648.77	22,166.55	45.60		26,443.45
2 CASH FUNDS	83,636.00	6,212.67	43,896.92	52.49		39,739.08
BUDGETED EXPENDITURES TOTAL	132,246.00	9,861.44	66,063.47	49.95	0.00	66,182.53

Agency 012 STATE TREASURER
Program 024 STATE DISBURSEMENT UNIT

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	79,498.91	650,609.16	50.05		649,390.84
511300 OVERTIME PAYMENTS	1,000.00	54.63	624.73	62.47		375.27
511700 EMPLOYEE BONUSES			500.00	0.00		500.00-
511800 COMP TIME PAYMENT	8,000.00	2,685.58	5,087.11	63.59		2,912.89
512100 VACATION LEAVE EXPENSE	105,000.00	5,354.39	93,949.31	89.48		11,050.69
512200 SICK LEAVE EXPENSE	105,000.00	5,949.23	51,404.98	48.96		53,595.02
512300 HOLIDAY LEAVE EXPENSE	105,000.00	9,509.99	29,358.41	27.96		75,641.59
512400 MILITARY LEAVE EXPENSE		140.63	140.63	0.00		140.63-
512500 FUNERAL LEAVE EXPENSE	3,424.00			0.00		3,424.00
Personal Services Subtotal	1,627,424.00	103,193.36	831,674.33	51.10	0.00	795,749.67
515100 RETIREMENT PLANS EXPENSE	121,861.51	7,727.15	62,030.80	50.90		59,830.71
515200 FICA EXPENSE	124,497.93	7,339.95	59,268.99	47.61		65,228.94
515500 HEALTH INSURANCE EXPENSE	203,116.68	17,174.58	136,267.56	67.09		66,849.12
516300 EMPLOYEE ASSISTANCE PRO	500.00			0.00		500.00
516500 WORKERS COMP PREMIUMS	9,590.96		9,590.95	100.00		.01
Major Account 510000 Total	2,086,991.08	135,435.04	1,098,832.63	52.65	0.00	988,158.45
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	50,000.00	4,665.63	34,677.94	69.36		15,322.06
521200 COMM EXP-VOICE/DATA	40,000.00	2,887.22	31,835.67	79.59		8,164.33
521300 FREIGHT	8,000.00	611.26	5,044.50	63.06		2,955.50
521400 DATA PROCESSING EXPENSE	60,000.00	4,331.24	39,995.40	66.66		20,004.60
521500 PUBLICATION & PRINT EXPENSE	20,000.00	1,803.08	8,408.80	42.04		11,591.20
522100 DUES & SUBSCRIPTION EXPENSE	45,000.00	470.79	34,815.09	77.37		10,184.91
522200 CONFERENCE REGISTRATION	2,500.00		816.79	32.67		1,683.21
522800 E-COMMERCE OPER EXP	175,000.00	14,682.72	121,449.07	69.40		53,550.93
522900 EMPLOYEE PARKING EXP	7,000.00	1,131.00	4,602.00	65.74		2,398.00
523200 SEE CHART OF ACCOUNTS		1,147.57	5,667.12	0.00		5,667.12-
524600 RENT EXPENSE-BUILDINGS	87,993.84	6,934.92	56,847.69	64.60		31,146.15
524900 RENT EXP-DUPR SURCHARGE	614.28	51.19	409.52	66.67		204.76
525100 RENT EXP-OFFICE EQUIP		595.88	1,939.87	0.00		1,939.87-
527100 REP & MAINT-OFFICE EQUIP	30,000.00		29,275.00	97.58		725.00
527900 SEE CHART OF ACCOUNTS			188.92-	0.00		188.92

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527910 SERVER REPAIR & MAINT	7,500.00		6,693.26	89.24		806.74
531100 OFFICE SUPPLIES EXPENSE	7,500.00	101.70	2,883.30	38.44		4,616.70
531200 SEE CHART OF ACCOUNTS	2,500.00	59.00	990.69	39.63		1,509.31
532100 NON CAPITALIZED EQUIP PU	1,000.00		3,780.03	378.00		2,780.03-
532200 PERSONAL COMPUTING EQUIP	50,000.00	2,675.79	4,163.50	8.33	5,916.75	39,919.75
532240 DATA STORAGE EQUIP		2,569.98	4,199.91	0.00		4,199.91-
532250 NETWORKING EQUIP			179.20	0.00		179.20-
541100 ACCTG & AUDITING SERVICES	27,666.01		21,035.64	76.03		6,630.37
541200 PURCHASING ASSESSMENT	844.35		844.35	100.00		
541400 HRMS ASSESSMENT	7,723.15		1,930.79	25.00		5,792.36
541500 LEGAL SERVICES EXPENSE	21,644.33	1,797.05-	12,755.15	58.93	13,356.84	4,467.66-
542190 SOS TEMP SERV - IT STAFF	12,500.00		5,245.65	41.97		7,254.35
543100 IT CONSULTING-APPLICATIONS	12,500.00			0.00		12,500.00
543200 IT CONSULTING-HW/SW SUPP	3,000.00			0.00		3,000.00
547100 EDUCATIONAL SERVICES	1,000.00	1,524.00	2,356.05	235.61		1,356.05-
549200 JANITORIAL/SECURITY SERVICES	10,000.00		19,440.00	194.40		9,440.00-
554900 OTHER CONTRACTUAL SERVICE	10,000.00	1,433.04	4,370.08	43.70	2,811.36	2,818.56
555100 SOFTWARE RENEWAL/MAINT FEE	5,000.00		4,345.21	86.90		654.79
555200 SOFTWARE - NEW PURCHASES	5,000.00	99.00	99.00	1.98		4,901.00
555310 COTS LICENSE FEES	5,000.00		2,369.88	47.40	694.93	1,935.19
555340 COTS MAINTENANCE			98.43	0.00		98.43-
555410 CUSTOMIZED LICENSE FEES	25,000.00			0.00		25,000.00
555420 CUSTOMIZED DEVELOPMENT	30,000.00	2,000.00	8,000.00	26.67		22,000.00
555440 CUSTOMIZED MAINTENANCE	10,000.00		454.63	4.55		9,545.37
555510 SAAS SUBSCRIPTION FEES	35,000.00	902.40	30,160.98	86.17		4,839.02
555540 SAAS MAINTENANCE	47,500.00			0.00		47,500.00
556100 INSURANCE EXPENSE	500.00		510.32	102.06		10.32-
559100 OTHER OPERATING EXP	65,000.00		99.92	.15		64,900.08
Major Account 520000 Total	929,485.96	48,880.36	512,601.51	55.15	22,779.88	394,104.57
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	3,500.00		278.85	7.97		3,221.15
571800 MEALS - TRAVEL STATUS	1,500.00			0.00		1,500.00
572100 COMMERCIAL TRANSPORTATION	3,500.00			0.00		3,500.00
573100 STATE-OWNED TRANSPORT			11.53	0.00		11.53-
574500 PERSONAL VEHICLE MILEAGE	3,000.00		170.12	5.67		2,829.88
575100 MISC TRAVEL EXPENSES	29,942.96			0.00		29,942.96
Major Account 570000 Total						

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
	41,442.96	0.00	460.50	1.11	0.00	40,982.46
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
583470 PERSONAL COMPUTING EQUIPMENT	6,000.00	616.11	2,327.90	38.80		3,672.10
Major Account 580000 Total	53,000.00	616.11	2,327.90	4.39	0.00	50,672.10
BUDGETED EXPENDITURES TOTAL	3,110,920.00	184,931.51	1,614,222.54	51.89	22,779.88	1,473,917.58
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,232,217.00	74,000.73	657,602.83	53.37	5,979.61	568,634.56
2 CASH FUNDS	47,500.00			0.00		47,500.00
4 FEDERAL FUNDS	1,831,203.00	110,930.78	956,619.71	52.24	16,800.27	857,783.02
BUDGETED EXPENDITURES TOTAL	3,110,920.00	184,931.51	1,614,222.54	51.89	22,779.88	1,473,917.58
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES		306.26	99.69	0.00		99.69
485100 FINES FORFEITS & PENALTI		483.00	2,453.40	0.00		2,453.40
Major Account 480000 Total	0.00	176.74	2,553.09	0.00	0.00	2,553.09
BUDGETED REVENUE TOTAL	0.00	176.74	2,553.09	0.00	0.00	2,553.09
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		306.26	99.69	0.00		99.69
2 CASH FUNDS		483.00	2,453.40	0.00		2,453.40
BUDGETED REVENUE TOTAL	0.00	176.74	2,553.09	0.00	0.00	2,553.09

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Program 117 MUTUAL FIN ASSISTANCE

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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	8,060,000.00		4,979,280.00	61.78		3,080,720.00
Major Account 590000 Total	8,060,000.00	0.00	4,979,280.00	61.78	0.00	3,080,720.00
BUDGETED EXPENDITURES TOTAL	<u>8,060,000.00</u>	<u>0.00</u>	<u>4,979,280.00</u>	<u>61.78</u>	<u>0.00</u>	<u>3,080,720.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>8,060,000.00</u>		<u>4,979,280.00</u>	<u>61.78</u>		<u>3,080,720.00</u>
BUDGETED EXPENDITURES TOTAL	<u>8,060,000.00</u>	<u>0.00</u>	<u>4,979,280.00</u>	<u>61.78</u>	<u>0.00</u>	<u>3,080,720.00</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,734.58-	10,839.24-	0.00		10,839.24
Major Account 480000 Total	0.00	1,734.58-	10,839.24-	0.00	0.00	10,839.24
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			4,979,280.00-	0.00		4,979,280.00
Major Account 490000 Total	0.00	0.00	4,979,280.00-	0.00	0.00	4,979,280.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,734.58-</u>	<u>4,990,119.24-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,990,119.24</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>1,734.58-</u>	<u>4,990,119.24-</u>	<u>0.00</u>		<u>4,990,119.24</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,734.58-</u>	<u>4,990,119.24-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,990,119.24</u>

Agency 012 STATE TREASURER
Program 475 ABLE SAVINGS PROGRAM

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	140,000.00	8,988.35	70,726.60	50.52		69,273.40
511700 EMPLOYEE BONUSES			500.00	0.00		500.00-
511800 COMP TIME PAYMENT	4,000.00	25.27	1,699.90	42.50		2,300.10
512100 VACATION LEAVE EXPENSE	17,500.00	59.55	3,259.64	18.63		14,240.36
512200 SICK LEAVE EXPENSE	17,500.00	500.68	10,667.50	60.96		6,832.50
512300 HOLIDAY LEAVE EXPENSE	17,500.00	974.66	3,438.11	19.65		14,061.89
512400 MILITARY LEAVE EXPENSE		19.90	19.90	0.00		19.90-
512500 FUNERAL LEAVE EXPENSE	1,889.00			0.00		1,889.00
Personal Services Subtotal	198,389.00	10,568.41	90,311.65	45.52	0.00	108,077.35
515100 RETIREMENT PLANS EXPENSE	14,855.37	791.39	6,725.04	45.27		8,130.33
515200 FICA EXPENSE	15,176.76	731.99	6,278.94	41.37		8,897.82
515500 HEALTH INSURANCE EXPENSE	27,134.04	2,229.48	19,178.90	70.68		7,955.14
516300 EMPLOYEE ASSISTANCE PRO	10.63			0.00		10.63
516500 WORKERS COMP PREMIUMS	917.56		917.56	100.00		
Major Account 510000 Total	256,483.36	14,321.27	123,412.09	48.12	0.00	133,071.27
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,500.00		11.89	.79		1,488.11
521400 DATA PROCESSING EXPENSE	5,000.00	263.33	2,225.34	44.51		2,774.66
521500 PUBLICATION & PRINT EXPENSE	10,000.00	82.72	737.55	7.38		9,262.45
521600 ANNUITY & RETIREMENT PAY	35,000.00	4,289.50	17,601.78	50.29		17,398.22
522100 DUES & SUBSCRIPTION EXPENSE	5,000.00	65.39	2,282.82	45.66		2,717.18
522200 CONFERENCE REGISTRATION	5,000.00	177.50	1,490.51	29.81		3,509.49
522900 EMPLOYEE PARKING EXP		90.00	90.00	0.00		90.00-
523100 UTILITIES EXPENSE	697.32		408.11	58.53		289.21
524600 RENT EXPENSE-BUILDINGS	8,423.28	1,099.84	6,788.76	80.60		1,634.52
525100 RENT EXP-OFFICE EQUIP		93.95	184.03	0.00		184.03-
527900 SEE CHART OF ACCOUNTS			2.00-	0.00		2.00
527910 SERVER REPAIR & MAINT	100.00		121.43	121.43		21.43-
531100 OFFICE SUPPLIES EXPENSE	1,000.00	5.33-	103.27	10.33		896.73
531200 SEE CHART OF ACCOUNTS	500.00	5.19	45.50	9.10		454.50
532100 NON CAPITALIZED EQUIP PU	250.00		22.19	8.88		227.81
532200 PERSONAL COMPUTING EQUIP	500.00		31.18	6.24		468.82

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Program 475 ABLE SAVINGS PROGRAM

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	27,646.78		4,804.62	17.38		22,842.16
541200 PURCHASING ASSESSMENT	80.78		80.78	100.00		
541400 HRMS ASSESSMENT	738.87		184.72	25.00		554.15
541500 LEGAL SERVICES EXPENSE	15,070.68	4,008.67	28,364.12	188.21	380.21	13,673.65-
542190 SOS TEMP SERV - IT STAFF	1,500.00		411.59	27.44		1,088.41
543100 IT CONSULTING-APPLICATIONS	1,000.00		34.99	3.50		965.01
543500 MGT CONSULTANT SERVICES	3,000.00	745.00	2,235.00	74.50		765.00
547100 EDUCATIONAL SERVICES			65.35	0.00		65.35-
549200 JANITORIAL/SECURITY SERVICES			80.00	0.00		80.00-
554900 OTHER CONTRACTUAL SERVICE			665.75	0.00		665.75-
555100 SOFTWARE RENEWAL/MAINT FEE			4.71	0.00		4.71-
555310 COTS LICENSE FEES	250.00		753.52	301.41	65.58	569.10-
555340 COTS MAINTENANCE			9.42	0.00		9.42-
555420 CUSTOMIZED DEVELOPMENT			2,550.00	0.00		2,550.00-
555440 CUSTOMIZED MAINTENANCE			40.02	0.00		40.02-
555510 SAAS SUBSCRIPTION FEES	2,500.00	79.44	4,611.28	184.45		2,111.28-
556100 INSURANCE EXPENSE	25.00		19.26	77.04		5.74
559100 OTHER OPERATING EXP	197.93		8.80	4.45		189.13
Major Account 520000 Total	124,980.64	10,995.20	77,066.29	61.66	445.79	47,468.56
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	6,000.00		485.95	8.10		5,514.05
571600 MEALS-NOT TRAVEL STATUS			78.76	0.00		78.76-
571800 MEALS - TRAVEL STATUS	1,000.00		158.76	15.88		841.24
572100 COMMERCIAL TRANSPORTATION	3,000.00	230.32	1,114.10	37.14		1,885.90
573100 STATE-OWNED TRANSPORT			1.02	0.00		1.02-
574500 PERSONAL VEHICLE MILEAGE	2,500.00		1,528.56	61.14		971.44
575100 MISC TRAVEL EXPENSES	500.00		145.83	29.17		354.17
Major Account 570000 Total	13,000.00	230.32	3,512.98	27.02	0.00	9,487.02
580000 CAPITAL OUTLAY						
583470 PERSONAL COMPUTING EQUIPMENT		54.24	218.01	0.00		218.01-
Major Account 580000 Total	0.00	54.24	218.01	0.00	0.00	218.01-
BUDGETED EXPENDITURES TOTAL	394,464.00	25,601.03	204,209.37	51.77	445.79	189,808.84

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2023
As of 02/29/24

Agency 012 STATE TREASURER
Program 475 ABLE SAVINGS PROGRAM

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	394,464.00	25,601.03	204,209.37	51.77	445.79	189,808.84
BUDGETED EXPENDITURES TOTAL	394,464.00	25,601.03	204,209.37	51.77	445.79	189,808.84
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			295,848.00-	0.00		295,848.00
Major Account 470000 Total	0.00	0.00	295,848.00-	0.00	0.00	295,848.00
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES		66.57-	249.22-	0.00		249.22
Major Account 480000 Total	0.00	66.57-	249.22-	0.00	0.00	249.22
BUDGETED REVENUE TOTAL	0.00	66.57-	296,097.22-	0.00	0.00	296,097.22
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		66.57-	296,097.22-	0.00		296,097.22
BUDGETED REVENUE TOTAL	0.00	66.57-	296,097.22-	0.00	0.00	296,097.22

Agency 012 STATE TREASURER
Program 503 TREASURY MGMT

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	540,000.00	31,840.03	295,155.76	54.66		244,844.24
511800 COMP TIME PAYMENT	2,000.00	5,579.44	6,495.73	324.79		4,495.73-
512100 VACATION LEAVE EXPENSE	45,000.00	2,167.61	24,137.01	53.64		20,862.99
512200 SICK LEAVE EXPENSE	25,000.00	1,608.73	11,993.96	47.98		13,006.04
512300 HOLIDAY LEAVE EXPENSE	25,000.00	4,196.84	14,395.11	57.58		10,604.89
512400 MILITARY LEAVE EXPENSE		71.40	71.40	0.00		71.40-
512500 FUNERAL LEAVE EXPENSE	1,342.00		439.19	32.73		902.81
Personal Services Subtotal	638,342.00	45,464.05	352,688.16	55.25	0.00	285,653.84
515100 RETIREMENT PLANS EXPENSE	47,799.05	3,404.30	26,409.38	55.25		21,389.67
515200 FICA EXPENSE	48,833.16	3,271.82	25,325.95	51.86		23,507.21
515500 HEALTH INSURANCE EXPENSE	36,899.48	5,282.53	44,698.66	121.14		7,799.18-
516300 EMPLOYEE ASSISTANCE PRO	100.00		453.60	453.60		353.60-
516500 WORKERS COMP PREMIUMS	4,860.57		4,860.56	100.00		.01
Major Account 510000 Total	776,834.26	57,422.70	454,436.31	58.50	0.00	322,397.95
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	500.00	.61	39.58	7.92		460.42
521300 FREIGHT				0.00	369.20	369.20-
521400 DATA PROCESSING EXPENSE	15,000.00	1,230.13	10,754.32	71.70		4,245.68
521500 PUBLICATION & PRINT EXPENSE	1,500.00	215.10-	199.96-	13.33-		1,699.96
522100 DUES & SUBSCRIPTION EXPENSE	6,500.00	105.57	2,023.20	31.13		4,476.80
522200 CONFERENCE REGISTRATION	2,000.00	177.50	2,467.89	123.39		467.89-
523100 UTILITIES EXPENSE	697.32		408.11	58.53		289.21
523200 SEE CHART OF ACCOUNTS	5,400.00	476.15	3,809.20	70.54		1,590.80
524600 RENT EXPENSE-BUILDINGS	8,423.28	701.94	5,595.08	66.42		2,828.20
525100 RENT EXP-OFFICE EQUIP		347.19	887.72	0.00		887.72-
527100 REP & MAINT-OFFICE EQUIP	750.00			0.00		750.00
527900 SEE CHART OF ACCOUNTS			10.63-	0.00		10.63
527910 SERVER REPAIR & MAINT	1,500.00		1,088.76	72.58		411.24
531100 OFFICE SUPPLIES EXPENSE	1,500.00		623.20	41.55		876.80
531200 SEE CHART OF ACCOUNTS	750.00	26.90	265.36	35.38		484.64
532100 NON CAPITALIZED EQUIP PU	250.00		114.95	45.98		135.05
532200 PERSONAL COMPUTING EQUIP	3,000.00	414.11	576.82	19.23		2,423.18

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
532240 DATA STORAGE EQUIP		397.74	650.00	0.00		650.00-
532250 NETWORKING EQUIP			27.74	0.00		27.74-
541100 ACCTG & AUDITING SERVICES	14,020.78		9,943.32	70.92		4,077.46
541200 PURCHASING ASSESSMENT	427.91		427.92	100.00		.01-
541400 HRMS ASSESSMENT	3,914.00		978.50	25.00		2,935.50
541500 LEGAL SERVICES EXPENSE	10,969.07	2,472.77	28,118.22	256.34	2,545.09	19,694.24-
542190 SOS TEMP SERV - IT STAFF	15,000.00		3,101.72	20.68		11,898.28
543100 IT CONSULTING-APPLICATIONS	7,500.00			0.00		7,500.00
547100 EDUCATIONAL SERVICES	7,500.00		346.16	4.62		7,153.84
549200 JANITORIAL/SECURITY SERVICES	300.00		680.00	226.67		380.00-
555100 SOFTWARE RENEWAL/MAINT FEE			24.94	0.00		24.94-
555310 COTS LICENSE FEES	2,000.00		1,974.00	98.70	383.88	357.88-
555340 COTS MAINTENANCE			49.88	0.00		49.88-
555420 CUSTOMIZED DEVELOPMENT	4,000.00	65.00	2,671.25	66.78		1,328.75
555440 CUSTOMIZED MAINTENANCE			207.31	0.00		207.31-
555510 SAAS SUBSCRIPTION FEES	17,500.00	411.48	10,631.90	60.75		6,868.10
556100 INSURANCE EXPENSE	150.00		134.79	89.86		15.21
559100 OTHER OPERATING EXP	529.38		45.56	8.61		483.82
Major Account 520000 Total	131,581.74	6,611.99	88,456.81	67.23	3,298.17	39,826.76
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,500.00		870.97	58.06		629.03
571800 MEALS - TRAVEL STATUS	250.00		263.08	105.23		13.08-
572100 COMMERCIAL TRANSPORTATION	1,500.00	230.33	468.91	31.26		1,031.09
573100 STATE-OWNED TRANSPORT			25.11	0.00		25.11-
574500 PERSONAL VEHICLE MILEAGE	1,000.00		423.25	42.33		576.75
575100 MISC TRAVEL EXPENSES	200.00		145.85	72.93		54.15
Major Account 570000 Total	4,450.00	230.33	2,197.17	49.37	0.00	2,252.83
580000 CAPITAL OUTLAY						
583410 SERVER EQUIP	1,250.00			0.00		1,250.00
583450 NETWORKING EQUIP	1,000.00			0.00		1,000.00
583470 PERSONAL COMPUTING EQUIPMENT	1,000.00	280.94	1,148.46	114.85		148.46-
Major Account 580000 Total	3,250.00	280.94	1,148.46	35.34	0.00	2,101.54
BUDGETED EXPENDITURES TOTAL	916,116.00	64,545.96	546,238.75	59.63	3,298.17	366,579.08

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SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	916,116.00	64,545.96	546,238.75	59.63	3,298.17	366,579.08
BUDGETED EXPENDITURES TOTAL	916,116.00	64,545.96	546,238.75	59.63	3,298.17	366,579.08
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
456400 PROPERTY TAX		1,207.51-	80,559.98-	0.00		80,559.98
Major Account 450000 Total	0.00	1,207.51-	80,559.98-	0.00	0.00	80,559.98
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			835,287.00-	0.00		835,287.00
472200 REPROD & PUBLICATIONS			155.75-	0.00		155.75
473100 DRIVERS LICENSE FEES			139,679.25-	0.00		139,679.25
473300 VEHICLE TITLE FEES		112,431.23-	1,028,814.40-	0.00		1,028,814.40
473900 OTHER VEHICLE FEES		367.46-	1,515.93-	0.00		1,515.93
Major Account 470000 Total	0.00	112,798.69-	2,005,452.33-	0.00	0.00	2,005,452.33
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		10,051,262.14-	62,786,147.29-	0.00		62,786,147.29
484500 REIMB NON-GOVT SOURCES		66.58-	111,226.47-	0.00		111,226.47
484900 OTHER PRIVATE SOURCES			2,424.73-	0.00		2,424.73
486500 MISCELLANEOUS ADJUSTMENT		101,026.23	685,231.04	0.00		685,231.04-
Major Account 480000 Total	0.00	9,950,302.49-	62,214,567.45-	0.00	0.00	62,214,567.45
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		155.54-	420.34-	0.00		420.34
493100 OPERATING TRANSFER IN			22,635,207.87-	0.00		22,635,207.87
493200 OPERATING TRANSFERS OUT		1,000,000.00	1,475,395,615.64	0.00		1,475,395,615.64-
493240 TRANSFER TO CASH RESERVE FUND			2,982,492.00	0.00		2,982,492.00-
Major Account 490000 Total	0.00	999,844.46	1,455,742,479.43	0.00	0.00	1,455,742,479.43-
BUDGETED REVENUE TOTAL	0.00	9,064,464.23-	1,391,441,899.67	0.00	0.00	1,391,441,899.67-

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Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED 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		10,061,279.57-	1,283,690,096.50	0.00		1,283,690,096.50-
11	CASH RESERVE FUND		1,000,000.00	108,452,508.00	0.00		108,452,508.00-
2	CASH FUNDS		3,184.66-	700,704.83-	0.00		700,704.83
BUDGETED REVENUE TOTAL		0.00	9,064,464.23-	1,391,441,899.67	0.00	0.00	1,391,441,899.67-
UNBUDGETED FUND TYPES - EXPENDITURES							
590000 GOVERNMENT AID							
591100	AID TO LOCAL GOVERNMENTS			1,245,966.13	0.00		1,245,966.13-
	Major Account 590000 Total	0.00	0.00	1,245,966.13	0.00	0.00	1,245,966.13-
UNBUDGETED EXPENDITURES TOTAL		0.00	0.00	1,245,966.13	0.00	0.00	1,245,966.13-
SUMMARY BY FUND TYPE - EXPENDITURES							
6	TRUST FUNDS			1,245,966.13	0.00		1,245,966.13-
UNBUDGETED EXPENDITURES TOTAL		0.00	0.00	1,245,966.13	0.00	0.00	1,245,966.13-
UNBUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
452200	SEE CHART OF ACCOUNTS		34,641,064.82-	276,856,856.96-	0.00		276,856,856.96
	Major Account 450000 Total	0.00	34,641,064.82-	276,856,856.96-	0.00	0.00	276,856,856.96
470000 REVENUE - SALES AND CHARGES							
473200	VEHICLE REGIST & PLATE F		11,917,120.13-	54,099,993.21-	0.00		54,099,993.21
	Major Account 470000 Total	0.00	11,917,120.13-	54,099,993.21-	0.00	0.00	54,099,993.21
480000 REVENUE - MISCELLANEOUS							

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481100 INVESTMENT INCOME		1,976.72-	13,541.37-	0.00		13,541.37
Major Account 480000 Total	0.00	1,976.72-	13,541.37-	0.00	0.00	13,541.37
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT		125,000.00	1,025,000.00	0.00		1,025,000.00-
Major Account 490000 Total	0.00	125,000.00	1,025,000.00	0.00	0.00	1,025,000.00-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>46,435,161.67-</u>	<u>329,945,391.54-</u>	<u>0.00</u>	<u>0.00</u>	<u>329,945,391.54</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		<u>46,435,161.67-</u>	<u>329,945,391.54-</u>	<u>0.00</u>		<u>329,945,391.54</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>46,435,161.67-</u>	<u>329,945,391.54-</u>	<u>0.00</u>	<u>0.00</u>	<u>329,945,391.54</u>

Agency 012 STATE TREASURER
Program 505 EDUCATIONAL SAVINGS UNIT

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	215,000.00	8,424.08	72,702.29	33.82		142,297.71
511800 COMP TIME PAYMENT	5,000.00	851.45	5,623.62	112.47		623.62-
512100 VACATION LEAVE EXPENSE	20,000.00	42.98	9,006.38	45.03		10,993.62
512200 SICK LEAVE EXPENSE	15,000.00	722.74	5,856.61	39.04		9,143.39
512300 HOLIDAY LEAVE EXPENSE	20,000.00	1,023.24	4,575.76	22.88		15,424.24
512400 MILITARY LEAVE EXPENSE		16.44	16.44	0.00		16.44-
512500 FUNERAL LEAVE EXPENSE	1,900.00			0.00		1,900.00
Personal Services Subtotal	276,900.00	11,080.93	97,781.10	35.31	0.00	179,118.90
515100 RETIREMENT PLANS EXPENSE	20,734.27	829.72	7,321.73	35.31		13,412.54
515200 FICA EXPENSE	21,182.85	837.98	7,350.50	34.70		13,832.35
515500 HEALTH INSURANCE EXPENSE	3,986.28	219.50	3,409.16	85.52		577.12
516300 EMPLOYEE ASSISTANCE PRO	50.00			0.00		50.00
516500 WORKERS COMP PREMIUMS	737.76		737.76	100.00		
Major Account 510000 Total	323,591.16	12,968.13	116,600.25	36.03	0.00	206,990.91
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	500.00			0.00		500.00
521400 DATA PROCESSING EXPENSE	7,500.00	295.86	2,614.32	34.86		4,885.68
521500 PUBLICATION & PRINT EXPENSE	2,500.00		15.14	.61		2,484.86
521600 ANNUITY & RETIREMENT PAY	150,000.00		6,000.00	4.00		144,000.00
522100 DUES & SUBSCRIPTION EXPENSE	20,000.00	30.37	3,440.78	17.20		16,559.22
522200 CONFERENCE REGISTRATION	5,000.00	777.50	2,070.42	41.41		2,929.58
523100 UTILITIES EXPENSE	697.32		408.10	58.52		289.22
524600 RENT EXPENSE-BUILDINGS	8,423.28	701.94	5,595.08	66.42		2,828.20
525100 RENT EXP-OFFICE EQUIP		88.88	178.96	0.00		178.96-
527900 SEE CHART OF ACCOUNTS			1.61-	0.00		1.61
527910 SERVER REPAIR & MAINT	100.00		119.57	119.57		19.57-
531100 OFFICE SUPPLIES EXPENSE	250.00		16.46	6.58		233.54
531200 SEE CHART OF ACCOUNTS	250.00	4.97	42.09	16.84		207.91
532100 NON CAPITALIZED EQUIP PU	250.00		21.23	8.49		228.77
532200 PERSONAL COMPUTING EQUIP	500.00	31.85	60.10	12.02		439.90
532240 DATA STORAGE EQUIP		30.60	50.00	0.00		50.00-
532250 NETWORKING EQUIP			2.13	0.00		2.13-

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Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	2,128.15		1,721.30	80.88		406.85
541200 PURCHASING ASSESSMENT	64.95		64.95	100.00		
541400 HRMS ASSESSMENT	594.09		148.52	25.00		445.57
541500 LEGAL SERVICES EXPENSE	101,664.95	3,665.68	20,929.74	20.59	461.12	80,274.09
542190 SOS TEMP SERV - IT STAFF	5,000.00		411.41	8.23		4,588.59
543100 IT CONSULTING-APPLICATIONS	2,500.00			0.00		2,500.00
547100 EDUCATIONAL SERVICES	150,000.00		150,052.54	100.04		52.54-
549200 JANITORIAL/SECURITY SERVICES	100.00		80.00	80.00		20.00
554900 OTHER CONTRACTUAL SERVICE	5,000.00			0.00		5,000.00
555100 SOFTWARE RENEWAL/MAINT FEE	250.00		3.79	1.52		246.21
555200 SOFTWARE - NEW PURCHASES	250.00			0.00		250.00
555310 COTS LICENSE FEES	250.00		338.63	135.45	70.17	158.80-
555340 COTS MAINTENANCE	250.00		7.57	3.03		242.43
555440 CUSTOMIZED MAINTENANCE			38.29	0.00		38.29-
555510 SAAS SUBSCRIPTION FEES	5,000.00	76.01	4,737.90	94.76		262.10
556100 INSURANCE EXPENSE	50.00		19.25	38.50		30.75
559100 OTHER OPERATING EXP	88.10		18.41	20.90		69.69
Major Account 520000 Total	469,160.84	5,703.66	199,205.07	42.46	531.29	269,424.48
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	7,500.00		1,420.85	18.94		6,079.15
571800 MEALS - TRAVEL STATUS	2,000.00		229.13	11.46		1,770.87
572100 COMMERCIAL TRANSPORTATION	4,000.00	1,851.97	2,675.95	66.90		1,324.05
573100 STATE-OWNED TRANSPORT			.97	0.00		.97-
574500 PERSONAL VEHICLE MILEAGE	1,000.00		739.15	73.92		260.85
575100 MISC TRAVEL EXPENSES	475.00		338.33	71.23		136.67
Major Account 570000 Total	14,975.00	1,851.97	5,404.38	36.09	0.00	9,570.62
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	500.00			0.00		500.00
583410 SERVER EQUIP	500.00			0.00		500.00
583450 NETWORKING EQUIP	500.00			0.00		500.00
583470 PERSONAL COMPUTING EQUIPMENT	1,000.00	51.90	183.58	18.36		816.42
Major Account 580000 Total	2,500.00	51.90	183.58	7.34	0.00	2,316.42
BUDGETED EXPENDITURES TOTAL	810,227.00	20,575.66	321,393.28	39.67	531.29	488,302.43

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Department of Administrative Services
Accounting Division
Budget Status Report
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Agency 012 STATE TREASURER
Program 505 EDUCATIONAL SAVINGS UNIT

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	810,227.00	20,575.66	321,393.28	39.67	531.29	488,302.43
BUDGETED EXPENDITURES TOTAL	810,227.00	20,575.66	321,393.28	39.67	531.29	488,302.43
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		111,711.16-	853,881.17-	0.00		853,881.17
Major Account 470000 Total	0.00	111,711.16-	853,881.17-	0.00	0.00	853,881.17
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		15,755.16-	111,078.78-	0.00		111,078.78
484500 REIMB NON-GOVT SOURCES		66.58-	249.23-	0.00		249.23
Major Account 480000 Total	0.00	15,821.74-	111,328.01-	0.00	0.00	111,328.01
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			810,227.00-	0.00		810,227.00
493200 OPERATING TRANSFERS OUT		142,080.00	1,236,469.00	0.00		1,236,469.00-
Major Account 490000 Total	0.00	142,080.00	426,242.00	0.00	0.00	426,242.00-
BUDGETED REVENUE TOTAL	0.00	14,547.10	538,967.18-	0.00	0.00	538,967.18
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		14,547.10	538,967.18-	0.00		538,967.18
BUDGETED REVENUE TOTAL	0.00	14,547.10	538,967.18-	0.00	0.00	538,967.18

Agency 012 STATE TREASURER
Program 512 UNCLAIMED PROPERTY

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	525,000.00	38,505.38	292,250.75	55.67		232,749.25
511800 COMP TIME PAYMENT	9,000.00	375.71	1,606.38	17.85		7,393.62
512100 VACATION LEAVE EXPENSE	50,000.00	3,027.77	31,922.37	63.84		18,077.63
512200 SICK LEAVE EXPENSE	40,000.00	2,955.10	18,460.34	46.15		21,539.66
512300 HOLIDAY LEAVE EXPENSE	35,000.00	4,571.67	20,455.21	58.44		14,544.79
512400 MILITARY LEAVE EXPENSE		97.79	97.79	0.00		97.79-
512500 FUNERAL LEAVE EXPENSE	1,122.00			0.00		1,122.00
Personal Services Subtotal	660,122.00	49,533.42	364,792.84	55.26	0.00	295,329.16
515100 RETIREMENT PLANS EXPENSE	49,429.94	3,709.05	27,315.82	55.26		22,114.12
515200 FICA EXPENSE	50,499.33	3,412.05	25,028.62	49.56		25,470.71
515500 HEALTH INSURANCE EXPENSE	133,857.12	11,354.89	86,860.94	64.89		46,996.18
516300 EMPLOYEE ASSISTANCE PRO	225.00			0.00		225.00
516500 WORKERS COMP PREMIUMS	4,941.17		4,941.17	100.00		
Major Account 510000 Total	899,074.56	68,009.41	508,939.39	56.61	0.00	390,135.17
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	17,500.00	7,446.63	15,976.12	91.29		1,523.88
521400 DATA PROCESSING EXPENSE	27,500.00	2,196.36	17,868.73	64.98		9,631.27
521500 PUBLICATION & PRINT EXPENSE	25,000.00	3,893.23	24,626.76	98.51		373.24
521600 ANNUITY & RETIREMENT PAY	25,000.00	27,104.00	33,385.73	133.54		8,385.73-
522100 DUES & SUBSCRIPTION EXPENSE	8,000.00	292.49	2,907.02	36.34		5,092.98
522200 CONFERENCE REGISTRATION	3,000.00	177.50	819.39	27.31		2,180.61
522900 EMPLOYEE PARKING EXP	4,000.00	448.00	1,808.00	45.20		2,192.00
523100 UTILITIES EXPENSE	3,100.00	467.59	2,508.15	80.91		591.85
524600 RENT EXPENSE-BUILDINGS	72,117.27	6,052.98	47,803.12	66.29		24,314.15
525100 RENT EXP-OFFICE EQUIP		660.22	2,060.89	0.00		2,060.89-
527900 SEE CHART OF ACCOUNTS			10.80-	0.00		10.80
527910 SERVER REPAIR & MAINT	1,400.00		1,339.73	95.70		60.27
531100 OFFICE SUPPLIES EXPENSE	3,000.00	171.40	1,547.49	51.58		1,452.51
531200 SEE CHART OF ACCOUNTS	1,000.00	30.79	316.35	31.64		683.65
532100 NON CAPITALIZED EQUIP PU	1,000.00		131.55	13.16		868.45
532200 PERSONAL COMPUTING EQUIP	2,500.00	63.71	242.89	9.72		2,257.11
532240 DATA STORAGE EQUIP		61.19	100.00	0.00		100.00-

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Agency 012 STATE TREASURER
Program 512 UNCLAIMED PROPERTY

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			4.27	0.00		4.27-
541100 ACCTG & AUDITING SERVICES	14,253.27		10,931.37	76.69		3,321.90
541200 PURCHASING ASSESSMENT	435.00		435.00	100.00		
541400 HRMS ASSESSMENT	3,978.90		994.72	25.00		2,984.18
541500 LEGAL SERVICES EXPENSE	11,150.96	970.91-	6,755.65	60.58	2,968.77	1,426.54
542190 SOS TEMP SERV - IT STAFF	15,000.00		2,973.79	19.83		12,026.21
543100 IT CONSULTING-APPLICATIONS	7,000.00			0.00		7,000.00
547100 EDUCATIONAL SERVICES	500.00	300.00	651.90	130.38		151.90-
549200 JANITORIAL/SECURITY SERVICES	500.00		339.66	67.93		160.34
554900 OTHER CONTRACTUAL SERVICE	250.00	13.52	28.32	11.33		221.68
555100 SOFTWARE RENEWAL/MAINT FEE	500.00		25.35	5.07		474.65
555310 COTS LICENSE FEES	500.00		1,330.57	266.11	381.12	1,211.69-
555340 COTS MAINTENANCE			50.70	0.00		50.70-
555410 CUSTOMIZED LICENSE FEES	305,000.00	47,977.28	166,726.96	54.66		138,273.04
555440 CUSTOMIZED MAINTENANCE			237.25	0.00		237.25-
555510 SAAS SUBSCRIPTION FEES	15,000.00	470.92	8,626.86	57.51		6,373.14
556100 INSURANCE EXPENSE			33.78	0.00		33.78-
559100 OTHER OPERATING EXP	2,637.04		82.12	3.11		2,554.92
Major Account 520000 Total	570,822.44	96,856.90	353,659.39	61.96	3,349.89	213,813.16
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	7,000.00		977.88	13.97		6,022.12
571600 MEALS-NOT TRAVEL STATUS			65.46	0.00		65.46-
571800 MEALS - TRAVEL STATUS	750.00		144.26	19.23		605.74
572100 COMMERCIAL TRANSPORTATION	4,000.00	230.33	867.87	21.70		3,132.13
573100 STATE-OWNED TRANSPORT			6.02	0.00		6.02-
574500 PERSONAL VEHICLE MILEAGE	1,500.00		601.52	40.10		898.48
575100 MISC TRAVEL EXPENSES	750.00		314.91	41.99		435.09
Major Account 570000 Total	14,000.00	230.33	2,977.92	21.27	0.00	11,022.08
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	750.00			0.00		750.00
583410 SERVER EQUIP	750.00			0.00		750.00
583470 PERSONAL COMPUTING EQUIPMENT	2,500.00	321.52	2,406.92	96.28	2,573.55	2,480.47-
Major Account 580000 Total	4,000.00	321.52	2,406.92	60.17	2,573.55	980.47-
BUDGETED EXPENDITURES TOTAL	1,487,897.00	165,418.16	867,983.62	58.34	5,923.44	613,989.94

STATE OF NEBRASKA
Department of Administrative Services
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Budget Status Report
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Program 512 UNCLAIMED PROPERTY

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	1,487,897.00	165,418.16	867,983.62	58.34	5,923.44	613,989.94
BUDGETED EXPENDITURES TOTAL	1,487,897.00	165,418.16	867,983.62	58.34	5,923.44	613,989.94
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472200 REPROD & PUBLICATIONS		195.00-	715.00-	0.00		715.00
Major Account 470000 Total	0.00	195.00-	715.00-	0.00	0.00	715.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		5,252.06-	40,076.62-	0.00		40,076.62
484500 REIMB NON-GOVT SOURCES		66.58-	249.24-	0.00		249.24
Major Account 480000 Total	0.00	5,318.64-	40,325.86-	0.00	0.00	40,325.86
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			1,487,897.00-	0.00		1,487,897.00
Major Account 490000 Total	0.00	0.00	1,487,897.00-	0.00	0.00	1,487,897.00
BUDGETED REVENUE TOTAL	0.00	5,513.64-	1,528,937.86-	0.00	0.00	1,528,937.86
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		5,513.64-	1,528,937.86-	0.00		1,528,937.86
BUDGETED REVENUE TOTAL	0.00	5,513.64-	1,528,937.86-	0.00	0.00	1,528,937.86
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE			1,292.11	0.00		1,292.11-

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Program 512 UNCLAIMED PROPERTY

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
521500 PUBLICATION & PRINT EXPENSE			1,212.61	0.00		1,212.61-
541100 ACCTG & AUDITING SERVICES		12,454.64	70,319.67	0.00	41,360.56	111,680.23-
554900 OTHER CONTRACTUAL SERVICE		12,141.12	21,654.82	0.00		21,654.82-
559100 OTHER OPERATING EXP		2,564,544.25	11,649,003.26	0.00		11,649,003.26-
Major Account 520000 Total	0.00	2,589,140.01	11,743,482.47	0.00	41,360.56	11,784,843.03-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>2,589,140.01</u>	<u>11,743,482.47</u>	<u>0.00</u>	<u>41,360.56</u>	<u>11,784,843.03-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		2,589,140.01	11,743,482.47	0.00	41,360.56	11,784,843.03-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>2,589,140.01</u>	<u>11,743,482.47</u>	<u>0.00</u>	<u>41,360.56</u>	<u>11,784,843.03-</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
484400 ESCHEAT MONIES		192,194.22-	26,973,274.55-	0.00		26,973,274.55
Major Account 480000 Total	0.00	192,194.22-	26,973,274.55-	0.00	0.00	26,973,274.55
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			15,200,312.43	0.00		15,200,312.43-
Major Account 490000 Total	0.00	0.00	15,200,312.43	0.00	0.00	15,200,312.43-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>192,194.22-</u>	<u>11,772,962.12-</u>	<u>0.00</u>	<u>0.00</u>	<u>11,772,962.12</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		192,194.22-	11,772,962.12-	0.00		11,772,962.12
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>192,194.22-</u>	<u>11,772,962.12-</u>	<u>0.00</u>	<u>0.00</u>	<u>11,772,962.12</u>

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Agency 012 STATE TREASURER
Program 663 SPORTS ARENA FINANCING

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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	1,112,483.02	3,022,624.49	137.39		822,624.49-
Major Account 590000 Total	2,200,000.00	1,112,483.02	3,022,624.49	137.39	0.00	822,624.49-
BUDGETED EXPENDITURES TOTAL	<u>2,200,000.00</u>	<u>1,112,483.02</u>	<u>3,022,624.49</u>	<u>137.39</u>	<u>0.00</u>	<u>822,624.49-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>2,200,000.00</u>	<u>1,112,483.02</u>	<u>3,022,624.49</u>	<u>137.39</u>		<u>822,624.49-</u>
BUDGETED EXPENDITURES TOTAL	<u>2,200,000.00</u>	<u>1,112,483.02</u>	<u>3,022,624.49</u>	<u>137.39</u>	<u>0.00</u>	<u>822,624.49-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		101.04-	2,266.59-	0.00		2,266.59
Major Account 480000 Total	0.00	101.04-	2,266.59-	0.00	0.00	2,266.59
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		1,585,971.33-	4,564,688.52-	0.00		4,564,688.52
493200 OPERATING TRANSFERS OUT		473,488.31	1,542,064.03	0.00		1,542,064.03-
Major Account 490000 Total	0.00	1,112,483.02-	3,022,624.49-	0.00	0.00	3,022,624.49
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,112,584.06-</u>	<u>3,024,891.08-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,024,891.08</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>1,112,584.06-</u>	<u>3,024,891.08-</u>	<u>0.00</u>		<u>3,024,891.08</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,112,584.06-</u>	<u>3,024,891.08-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,024,891.08</u>

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Agency 012 STATE TREASURER
Program 665 CONVENTION CTR FINANCING

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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	4,100,000.00		7,116,198.96	173.57		3,016,198.96-
Major Account 590000 Total	4,100,000.00	0.00	7,116,198.96	173.57	0.00	3,016,198.96-
BUDGETED EXPENDITURES TOTAL	<u>4,100,000.00</u>	<u>0.00</u>	<u>7,116,198.96</u>	<u>173.57</u>	<u>0.00</u>	<u>3,016,198.96-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>4,100,000.00</u>		<u>7,116,198.96</u>	<u>173.57</u>		<u>3,016,198.96-</u>
BUDGETED EXPENDITURES TOTAL	<u>4,100,000.00</u>	<u>0.00</u>	<u>7,116,198.96</u>	<u>173.57</u>	<u>0.00</u>	<u>3,016,198.96-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		312.05-	5,983.95-	0.00		5,983.95
Major Account 480000 Total	0.00	312.05-	5,983.95-	0.00	0.00	5,983.95
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		8,967.77-	10,191,205.89-	0.00		10,191,205.89
493200 OPERATING TRANSFERS OUT			3,049,799.56	0.00		3,049,799.56-
Major Account 490000 Total	0.00	8,967.77-	7,141,406.33-	0.00	0.00	7,141,406.33
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>9,279.82-</u>	<u>7,147,390.28-</u>	<u>0.00</u>	<u>0.00</u>	<u>7,147,390.28</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>9,279.82-</u>	<u>7,147,390.28-</u>	<u>0.00</u>		<u>7,147,390.28</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>9,279.82-</u>	<u>7,147,390.28-</u>	<u>0.00</u>	<u>0.00</u>	<u>7,147,390.28</u>

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Agency 012 STATE TREASURER
Program 999 CIG TAX CONTROL

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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		298,772.66-	3,360,164.71-	0.00		3,360,164.71
Major Account 480000 Total	0.00	298,772.66-	3,360,164.71-	0.00	0.00	3,360,164.71
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>298,772.66-</u>	<u>3,360,164.71-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,360,164.71</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
38 NCCF		298,772.66-	3,360,164.71-	0.00		3,360,164.71
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>298,772.66-</u>	<u>3,360,164.71-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,360,164.71</u>

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Agency 013 DEPT OF EDUCATION
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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						
521300 FREIGHT				0.00	465.00	465.00-
526100 REPAIRS & MAINT-REAL PROPERTY			3,809.30	0.00		3,809.30-
532100 NON CAPITALIZED EQUIP PU			1,053.00	0.00	6,843.00	7,896.00-
532101 NON-CAPITALIZED COMPUTER EQUIP			3,809.82	0.00		3,809.82-
534600 ED & RECREATIONAL SUP EX			1,558.09	0.00		1,558.09-
534900 MISCELLANEOUS SUPPLIES EXPENSE			2,670.00	0.00		2,670.00-
535100 MEDICAL SUPPLIES			67.95	0.00		67.95-
544100 PHYSICIAN SERVICES			2,500.00	0.00		2,500.00-
555100 SOFTWARE RENEWAL/MAINT FEE			2,029.95	0.00		2,029.95-
559100 OTHER OPERATING EXP		13,060.78	52,720.70	0.00		52,720.70-
Major Account 520000 Total	0.00	13,060.78	70,218.81	0.00	7,308.00	77,526.81-
580000 CAPITAL OUTLAY						
586900 OTHER FIXED ASSETS				0.00	21,428.17	21,428.17-
Major Account 580000 Total	0.00	0.00	0.00	0.00	21,428.17	21,428.17-
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS			59,523,203.13	0.00		59,523,203.13-
Major Account 590000 Total	0.00	0.00	59,523,203.13	0.00	0.00	59,523,203.13-
UNBUDGETED EXPENDITURES TOTAL	0.00	13,060.78	59,593,421.94	0.00	28,736.17	59,622,158.11-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		13,060.78	59,593,421.94	0.00	28,736.17	59,622,158.11-
UNBUDGETED EXPENDITURES TOTAL	0.00	13,060.78	59,593,421.94	0.00	28,736.17	59,622,158.11-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						

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Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		291,210.89-	1,306,855.62-	0.00		1,306,855.62
481200 GAIN OR LOSS-SALE OF INV		2,689,928.99-	2,898,592.43-	0.00		2,898,592.43
Major Account 480000 Total	0.00	2,981,139.88-	4,205,448.05-	0.00	0.00	4,205,448.05
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			17,731,960.74-	0.00		17,731,960.74
493200 OPERATING TRANSFERS OUT			22,240,787.98	0.00		22,240,787.98-
Major Account 490000 Total	0.00	0.00	4,508,827.24	0.00	0.00	4,508,827.24-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,981,139.88-</u>	<u>303,379.19</u>	<u>0.00</u>	<u>0.00</u>	<u>303,379.19-</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		2,981,139.88-	303,379.19	0.00		303,379.19-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,981,139.88-</u>	<u>303,379.19</u>	<u>0.00</u>	<u>0.00</u>	<u>303,379.19-</u>

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

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	18,873,444.33	1,206,555.05	9,552,962.56	50.62		9,320,481.77
511200 TEMPORARY SALARIES-WAGES		15,579.00	93,469.96	0.00		93,469.96-
511300 OVERTIME PAYMENTS		3,924.59	33,173.94	0.00		33,173.94-
511700 EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511800 COMP TIME PAYMENT		1,961.49	30,510.19	0.00		30,510.19-
512100 VACATION LEAVE EXPENSE		41,308.17	803,878.25	0.00		803,878.25-
512200 SICK LEAVE EXPENSE		41,795.10	358,566.86	0.00		358,566.86-
512300 HOLIDAY LEAVE EXPENSE		67,604.85	664,147.67	0.00		664,147.67-
512500 FUNERAL LEAVE EXPENSE		4,181.32	26,658.93	0.00		26,658.93-
512600 CIVIL LEAVE EXPENSE			192.92	0.00		192.92-
512800 ADMINISTRATIVE LEAVE EXP			800.18	0.00		800.18-
Personal Services Subtotal	18,873,444.33	1,382,909.57	11,565,361.46	61.28	0.00	7,308,082.87
515100 RETIREMENT PLANS EXPENSE	1,453,096.00	106,469.90	894,846.01	61.58		558,249.99
515200 FICA EXPENSE	1,327,259.00	99,074.05	829,529.63	62.50		497,729.37
515400 LIFE & ACCIDENT INS EXP	3,118.00			0.00		3,118.00
515500 HEALTH INSURANCE EXPENSE	3,083,661.00	215,752.48	1,673,668.08	54.28		1,409,992.92
516300 EMPLOYEE ASSISTANCE PRO	3,374.00		6,400.80	189.71		3,026.80-
516400 UNEMPLOYM COMP INS EXP		2,544.00	2,971.76	0.00		2,971.76-
516500 WORKERS COMP PREMIUMS	187,711.00	11.30	55,459.54	29.55		132,251.46
Major Account 510000 Total	24,931,663.33	1,806,761.30	15,028,237.28	60.28	0.00	9,903,426.05
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,176.00	29.41	2,589.84	119.02		413.84-
521200 COMM EXP-VOICE/DATA	595.00			0.00		595.00
521400 DATA PROCESSING EXPENSE	43,199.00		19,696.95	45.60		23,502.05
521500 PUBLICATION & PRINT EXPENSE	7,561.00		4,392.73	58.10		3,168.27
521900 AWARDS EXPENSE	98.00		31.50	32.14		66.50
522100 DUES & SUBSCRIPTION EXPENSE	84,944.00		3,873.00	4.56		81,071.00
522200 CONFERENCE REGISTRATION	5,838.00		11,670.00	199.90		5,832.00-
524600 RENT EXPENSE-BUILDINGS	460,341.00		407,367.80	88.49		52,973.20
524700 RENT EXP-OTHER REAL PROP	28,549.00		17,844.74	62.51		10,704.26
524900 RENT EXP-DUPR SURCHARGE			175.68	0.00		175.68-
525500 RENT EXP-OTHER PERS PROP	8,276.00		4,285.28	51.78		3,990.72

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

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			1,777.50	0.00		1,777.50-
527100 REP & MAINT-OFFICE EQUIP			45.74	0.00		45.74-
527600 REP & MAINT-HOUSE/INST E		1,034.00	1,034.00	0.00		1,034.00-
527700 REP & MAINT-PHOTO/MEDIA			1,107.00	0.00		1,107.00-
527800 REP & MAINT-OTHER PROPER			1,465.59	0.00		1,465.59-
531100 OFFICE SUPPLIES EXPENSE	2,834.00	5,309.03-	883.31-	31.17-		3,717.31
531200 SEE CHART OF ACCOUNTS	2,493.00		335.87	13.47		2,157.13
532100 NON CAPITALIZED EQUIP PU		7,360.40	24,294.80	0.00	2,328.52	26,623.32-
532200 PERSONAL COMPUTING EQUIP	7,341.00		3,583.17	48.81		3,757.83
532260 VOICE EQUIP			100.08	0.00		100.08-
532280 VIDEO EQUIP	2,432.00		76,441.85	3143.17	5,649.07	79,658.92-
533100 HOUSEHOLD & INSTIT EXP	17.00		166.90	981.76		149.90-
533900 FOOD EXPENSE	198.00			0.00		198.00
534600 ED & RECREATIONAL SUP EX	1,040.00		13.17	1.27		1,026.83
534900 MISCELLANEOUS SUPPLIES EXPENSE	174.00	108.81	4,396.50	2526.72		4,222.50-
535100 MEDICAL SUPPLIES			10,948.76	0.00		10,948.76-
539100 INDIRECT COST ALLOWANCE			63,549.87	0.00		63,549.87-
539500 PURCHASING CARD SUSPENSE	2,500.00		25,451.32	1018.05		22,951.32-
541500 LEGAL SERVICES EXPENSE			1,197.00	0.00		1,197.00-
541700 LEGAL RELATED EXPENSE	500.00			0.00		500.00
542100 SOS TEMP SERV-PERSONNEL		12,555.47	16,171.63	0.00		16,171.63-
542500 ENG & ARCH SERVICES			3,925.00	0.00		3,925.00-
547100 EDUCATIONAL SERVICES	256,517.00	45,545.67	545,465.49	212.64		288,948.49-
554130 VIDEO SERVICES	2,988.00		3,157.00	105.66		169.00-
554900 OTHER CONTRACTUAL SERVICE	144,481.00		97,588.33	67.54	3,430.00	43,462.67
554901 OTHER CONTRACT SERV>25000			284,701.30	0.00		284,701.30-
555510 SAAS SUBSCRIPTION FEES	3,362.00		11,341.32	337.34		7,979.32-
559100 OTHER OPERATING EXP	1,192,310.26	1,703.50-	37,707.80	3.16	3,620.00	1,150,982.46
Major Account 520000 Total	2,260,764.26	59,621.23	1,687,011.20	74.62	15,027.59	558,725.47
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	15,842.00	2,663.45	33,223.17	209.72		17,381.17-
571600 MEALS-NOT TRAVEL STATUS	14,369.00		6,853.07	47.69		7,515.93
571800 MEALS - TRAVEL STATUS	8,380.00	41.43	9,870.50	117.79		1,490.50-
572100 COMMERCIAL TRANSPORTATION	2,439.00		7,758.66	318.11		5,319.66-
573100 STATE-OWNED TRANSPORT	1,107.00	733.03	3,101.19	280.14		1,994.19-
574500 PERSONAL VEHICLE MILEAGE	25,611.00	1,523.91	25,231.68	98.52		379.32
574600 CONTRACTUAL SERV - TRAVEL EXP	647.00		5,211.81	805.53		4,564.81-

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Program 025 EDUCATION, ADMIN., AND SUPPORT

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	2,944.00	36.25	1,417.59	48.15		1,526.41
Major Account 570000 Total	71,339.00	4,998.07	92,667.67	129.90	0.00	21,328.67-
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	3,777.00		8,144.00	215.62		4,367.00-
Major Account 590000 Total	3,777.00	0.00	8,144.00	215.62	0.00	4,367.00-
BUDGETED EXPENDITURES TOTAL	27,267,543.59	1,871,380.60	16,816,060.15	61.67	15,027.59	10,436,455.85

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	12,409,115.10	786,891.22	7,176,903.25	57.84	6,758.52	5,225,453.33
2 CASH FUNDS	531,403.48	39,729.09	359,934.03	67.73		171,469.45
4 FEDERAL FUNDS	14,223,416.01	1,044,760.29	9,279,222.87	65.24	8,269.07	4,935,924.07
5 REVOLVING FUNDS	103,609.00			0.00		103,609.00
BUDGETED EXPENDITURES TOTAL	27,267,543.59	1,871,380.60	16,816,060.15	61.67	15,027.59	10,436,455.85

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461300 PASS-THROUGH FEDERAL GRA		89,575.52-	973,397.47-	0.00		973,397.47
461500 OP GRANTS - STATE AGENCI		65,683.50-	301,002.01-	0.00		301,002.01
Major Account 460000 Total	0.00	155,259.02-	1,274,399.48-	0.00	0.00	1,274,399.48

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		112.09-	2,967.47-	0.00		2,967.47
484100 OPERATING DONATIONS & CO			5,237.00-	0.00		5,237.00
484500 REIMB NON-GOVT SOURCES			593.80	0.00		593.80-
Major Account 480000 Total	0.00	112.09-	7,610.67-	0.00	0.00	7,610.67

490000 REVENUE - OTHER FINANCIAL SOURCES/U

493200 OPERATING TRANSFERS OUT			17,500.00	0.00		17,500.00-
Major Account 490000 Total	0.00	0.00	17,500.00	0.00	0.00	17,500.00-

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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>
BUDGETED REVENUE TOTAL	0.00	155,371.11-	1,264,510.15-	0.00	0.00	1,264,510.15
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			132,493.25-	0.00		132,493.25
2 CASH FUNDS		112.09-	80,200.82-	0.00		80,200.82
4 FEDERAL FUNDS		155,259.02-	1,051,816.08-	0.00		1,051,816.08
BUDGETED REVENUE TOTAL	0.00	155,371.11-	1,264,510.15-	0.00	0.00	1,264,510.15

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Program 158 EDUCATIONAL AID

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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						
547100 EDUCATIONAL SERVICES			13,788.01	0.00		13,788.01-
554900 OTHER CONTRACTUAL SERVICE		743.75	743.75	0.00		743.75-
Major Account 520000 Total	0.00	743.75	14,531.76	0.00	0.00	14,531.76-
570000 TRAVEL EXPENSES						
574600 CONTRACTUAL SERV - TRAVEL EXP			347.15	0.00		347.15-
Major Account 570000 Total	0.00	0.00	347.15	0.00	0.00	347.15-
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	2,211,932,002.46	251,368,553.50	1,229,681,833.88	55.59	20,591,383.73	961,658,784.85
593100 GRANTS	19,849,087.85	1,123,282.66	9,148,010.19	46.09	4,355,690.91	6,345,386.75
594100 SUBRECIPIENT PAYMENT-SEFA	544,570.00	9,999.00	415,455.00	76.29		129,115.00
595100 COMNTRACTUAL AID	3,492,104.74	661,665.73	8,333,456.93	238.64	23,039.67	4,864,391.86-
599100 OTHER GOVERNMENT AID	5,435,381.00	37,988.90	224,148.28	4.12		5,211,232.72
599300 SEE CHART OF ACCOUNTS	22,857,166.00	2,255,159.45	22,467,702.50	98.30		389,463.50
Major Account 590000 Total	2,264,110,312.05	255,456,649.24	1,270,270,606.78	56.10	24,970,114.31	968,869,590.96
BUDGETED EXPENDITURES TOTAL	<u>2,264,110,312.05</u>	<u>255,457,392.99</u>	<u>1,270,285,485.69</u>	<u>56.11</u>	<u>24,970,114.31</u>	<u>968,854,712.05</u>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	1,325,221,648.87	151,637,459.74	791,186,017.57	59.70	22,344,612.64	511,691,018.66
2 CASH FUNDS	341,785,943.85	31,538,550.00	92,712,726.84	27.13	2,625,501.67	246,447,715.34
4 FEDERAL FUNDS	597,102,719.33	72,281,383.25	386,386,741.28	64.71		210,715,978.05
BUDGETED EXPENDITURES TOTAL	<u>2,264,110,312.05</u>	<u>255,457,392.99</u>	<u>1,270,285,485.69</u>	<u>56.11</u>	<u>24,970,114.31</u>	<u>968,854,712.05</u>

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C			259,359.61-	0.00		259,359.61
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Program 158 EDUCATIONAL 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>
461300 PASS-THROUGH FEDERAL GRA		276,076.02-	5,026,660.23-	0.00		5,026,660.23
461500 OP GRANTS - STATE AGENCI			180,000.00-	0.00		180,000.00
Major Account 460000 Total	0.00	276,076.02-	5,466,019.84-	0.00	0.00	5,466,019.84
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,645.96-	11,495.04-	0.00		11,495.04
484900 OTHER PRIVATE SOURCES			1,300,000.00-	0.00		1,300,000.00
486500 MISCELLANEOUS ADJUSTMENT		744.92-	25,613.51-	0.00		25,613.51
Major Account 480000 Total	0.00	2,390.88-	1,337,108.55-	0.00	0.00	1,337,108.55
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			10,697,874.58-	0.00		10,697,874.58
Major Account 490000 Total	0.00	0.00	10,697,874.58-	0.00	0.00	10,697,874.58
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>278,466.90-</u>	<u>17,501,002.97-</u>	<u>0.00</u>	<u>0.00</u>	<u>17,501,002.97</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS			11,997,874.58-	0.00		11,997,874.58
4 FEDERAL FUNDS		278,466.90-	5,503,128.39-	0.00		5,503,128.39
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>278,466.90-</u>	<u>17,501,002.97-</u>	<u>0.00</u>	<u>0.00</u>	<u>17,501,002.97</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	82,450.00	11,384.00	75,607.58	91.70		6,842.42
511200 TEMPORARY SALARIES-WAGES		1,786.49	15,007.69	0.00		15,007.69-
512100 VACATION LEAVE EXPENSE		137.62	1,465.73	0.00		1,465.73-
512200 SICK LEAVE EXPENSE			1,808.85	0.00		1,808.85-
512300 HOLIDAY LEAVE EXPENSE		694.72	5,759.37	0.00		5,759.37-
Personal Services Subtotal	82,450.00	14,002.83	99,649.22	120.86	0.00	17,199.22-
515100 RETIREMENT PLANS EXPENSE	3,833.00	914.65	6,337.26	165.33		2,504.26-
515200 FICA EXPENSE	5,984.00	1,013.64	7,212.37	120.53		1,228.37-
515400 LIFE & ACCIDENT INS EXP	16.00			0.00		16.00
515500 HEALTH INSURANCE EXPENSE	19,703.00	2,313.75	16,493.49	83.71		3,209.51
516300 EMPLOYEE ASSISTANCE PRO	17.00			0.00		17.00
516500 WORKERS COMP PREMIUMS	826.00		695.82	84.24		130.18
Major Account 510000 Total	112,829.00	18,244.87	130,388.16	115.56	0.00	17,559.16-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		.62	6.28	0.00		6.28-
521400 DATA PROCESSING EXPENSE			2,098.55	0.00		2,098.55-
522100 DUES & SUBSCRIPTION EXPENSE			353.00	0.00		353.00-
522200 CONFERENCE REGISTRATION		25.00	124.00	0.00		124.00-
547100 EDUCATIONAL SERVICES	12,928.00	3,130.00	3,130.00	24.21		9,798.00
555310 COTS LICENSE FEES	104,400.00			0.00		104,400.00
555441 CUSTOMIZED MAINTENANCE>25000			219.48	0.00		219.48-
559100 OTHER OPERATING EXP	68,850.23		40.00	.06		68,810.23
Major Account 520000 Total	186,178.23	3,155.62	5,971.31	3.21	0.00	180,206.92
570000 TRAVEL EXPENSES						
571800 MEALS - TRAVEL STATUS			218.95	0.00		218.95-
574500 PERSONAL VEHICLE MILEAGE			431.38	0.00		431.38-
Major Account 570000 Total	0.00	0.00	650.33	0.00	0.00	650.33-
590000 GOVERNMENT AID						

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591100 AID TO LOCAL GOVERNMENTS	1,627,770.00	122,500.00	1,055,076.60	64.82	965,758.00	393,064.60-
593100 GRANTS	208,171.00	179,730.00	224,265.00	107.73		16,094.00-
595100 COMNTRACTUAL AID	5,547,281.13	116,295.88	2,306,168.56	41.57		3,241,112.57
599100 OTHER GOVERNMENT AID	1,864,767.00	37,575.00	1,996,000.00	107.04		131,233.00-
Major Account 590000 Total	9,247,989.13	456,100.88	5,581,510.16	60.35	965,758.00	2,700,720.97
BUDGETED EXPENDITURES TOTAL	9,546,996.36	477,501.37	5,718,519.96	59.90	965,758.00	2,862,718.40

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	9,546,996.36	477,501.37	5,718,519.96	59.90	965,758.00	2,862,718.40
BUDGETED EXPENDITURES TOTAL	9,546,996.36	477,501.37	5,718,519.96	59.90	965,758.00	2,862,718.40

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		40,108.14-	275,824.30-	0.00		275,824.30
486100 LOAN INTEREST		3,819.31-	24,264.36-	0.00		24,264.36
Major Account 480000 Total	0.00	43,927.45-	300,088.66-	0.00	0.00	300,088.66

490000 REVENUE - OTHER FINANCIAL SOURCES/U

493100 OPERATING TRANSFER IN			3,889,214.79-	0.00		3,889,214.79
493200 OPERATING TRANSFERS OUT			64,943.49	0.00		64,943.49-
Major Account 490000 Total	0.00	0.00	3,824,271.30-	0.00	0.00	3,824,271.30
BUDGETED REVENUE TOTAL	0.00	43,927.45-	4,124,359.96-	0.00	0.00	4,124,359.96

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		43,927.45-	4,124,359.96-	0.00		4,124,359.96
BUDGETED REVENUE TOTAL	0.00	43,927.45-	4,124,359.96-	0.00	0.00	4,124,359.96

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	13,931,285.00	900,790.98	7,081,204.46	50.83		6,850,080.54
511200 TEMPORARY SALARIES-WAGES		7,426.87	157,338.51	0.00		157,338.51-
511300 OVERTIME PAYMENTS		.76	2,418.14	0.00		2,418.14-
511800 COMP TIME PAYMENT			773.51	0.00		773.51-
512100 VACATION LEAVE EXPENSE		29,143.06	668,613.19	0.00		668,613.19-
512200 SICK LEAVE EXPENSE		50,317.10	394,410.89	0.00		394,410.89-
512300 HOLIDAY LEAVE EXPENSE		51,314.11	505,823.55	0.00		505,823.55-
512500 FUNERAL LEAVE EXPENSE		2,519.47	36,589.12	0.00		36,589.12-
512800 ADMINISTRATIVE LEAVE EXP			2,041.98	0.00		2,041.98-
Personal Services Subtotal	13,931,285.00	1,041,512.35	8,849,213.35	63.52	0.00	5,082,071.65
515100 RETIREMENT PLANS EXPENSE	1,038,619.00	77,432.37	650,847.92	62.66		387,771.08
515200 FICA EXPENSE	969,212.00	73,710.13	630,336.58	65.04		338,875.42
515400 LIFE & ACCIDENT INS EXP	2,941.00			0.00		2,941.00
515500 HEALTH INSURANCE EXPENSE	3,103,018.00	202,593.13	1,606,542.29	51.77		1,496,475.71
516200 TUITION ASSISTANCE			2,184.00	0.00		2,184.00-
516300 EMPLOYEE ASSISTANCE PRO	3,184.00			0.00		3,184.00
516400 UNEMPLOYM COMP INS EXP		3,570.90	3,570.90	0.00		3,570.90-
516500 WORKERS COMP PREMIUMS	139,327.00		61,238.88	43.95		78,088.12
Major Account 510000 Total	19,187,586.00	1,398,818.88	11,803,933.92	61.52	0.00	7,383,652.08
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		3,205.45	27,184.40	0.00		27,184.40-
521400 DATA PROCESSING EXPENSE		30,139.06	360,180.23	0.00		360,180.23-
521500 PUBLICATION & PRINT EXPENSE		7,138.83	33,171.90	0.00		33,171.90-
521900 AWARDS EXPENSE			157.20	0.00		157.20-
522100 DUES & SUBSCRIPTION EXPENSE		375.00	24,443.87	0.00		24,443.87-
522200 CONFERENCE REGISTRATION		4,139.98	15,857.98	0.00		15,857.98-
522800 E-COMMERCE OPER EXP			48.00	0.00		48.00-
523202 ELECTRICITY 110		1,379.44	6,325.29	0.00		6,325.29-
523203 WATER 110		56.76	135.72	0.00		135.72-
523204 SEWER 110			97.56	0.00		97.56-
524600 RENT EXPENSE-BUILDINGS		77,021.51	620,143.52	0.00		620,143.52-
524700 RENT EXP-OTHER REAL PROP		25.00	3,015.50	0.00		3,015.50-

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524900 RENT EXP-DUPR SURCHARGE		3,375.79	27,006.32	0.00		27,006.32-
525500 RENT EXP-OTHER PERS PROP			3,276.10	0.00		3,276.10-
526100 REPAIRS & MAINT-REAL PROPERTY			1,606.23	0.00		1,606.23-
527100 REP & MAINT-OFFICE EQUIP		158.30	1,425.27	0.00		1,425.27-
527200 REP & MAINT-MOTOR VEHICL		100.00	3,673.28	0.00		3,673.28-
527800 REP & MAINT-OTHER PROPER			1,895.00	0.00		1,895.00-
527900 SEE CHART OF ACCOUNTS			2,142.25	0.00		2,142.25-
527960 VOICE EQUIP REPAIR & MAINT			65.00	0.00		65.00-
527980 VIDEO EQUIP REP/MAINT 110			2,306.18	0.00		2,306.18-
531100 OFFICE SUPPLIES EXPENSE	64,922.00	1,587.94	7,253.44	11.17		57,668.56
531200 SEE CHART OF ACCOUNTS	234,274.00	12.99	20,943.63	8.94		213,330.37
532100 NON CAPITALIZED EQUIP PU	40,403.00	21,226.10	56,657.87	140.23	2,997.18	19,252.05-
532200 PERSONAL COMPUTING EQUIP	188,196.00	118.79	65,023.01	34.55	1,464.10	121,708.89
532260 VOICE EQUIP 110	562.00			0.00		562.00
532270 WIRELESS PHONE EQUIP 110	435.00			0.00		435.00
532280 VIDEO EQUIP 110	722.00		85,087.15	11784.92		84,365.15-
533100 HOUSEHOLD & INSTIT EXP	7,058.00		326.07	4.62		6,731.93
534600 ED & RECREATIONAL SUP EX	177,071.00	885.73	55,325.26	31.24		121,745.74
534800 CONSTRUCTION & MAINT SUPPLIES	182.00		1,397.16	767.67		1,215.16-
534900 MISCELLANEOUS SUPPLIES EXPENSE	26,184.00	9.64	11,733.75	44.81		14,450.25
535100 MEDICAL SUPPLIES	246.00			0.00		246.00
538100 VEHICLE & EQUIP SUPP EXP	1,544.00	5.35	981.47	63.57		562.53
539100 INDIRECT COST ALLOWANCE	3,840,460.00	206,261.59	1,800,920.16	46.89		2,039,539.84
539500 PURCHASING CARD SUSPENSE	63.00		1,533.92	2434.79		1,470.92-
541500 LEGAL SERVICES EXPENSE	14,660.00			0.00		14,660.00
541700 LEGAL RELATED EXPENSE	2,696.00	182.00	485.56	18.01		2,210.44
542100 SOS TEMP SERV-PERSONNEL	23,217.00	3,694.85	17,417.31	75.02		5,799.69
542500 ENG & ARCH SERVICES		1,218.80	6,778.80	0.00		6,778.80-
543300 IT CONSULTING-OTHER	10,848.00		4,116.00	37.94		6,732.00
543301 IT CONSULTING-OTH>25000	207.00			0.00		207.00
547100 EDUCATIONAL SERVICES	1,422,899.00	56,820.75	573,757.94	40.32		849,141.06
547300 INTERPETER SERVICES	50,120.00	2,370.00	22,478.32	44.85		27,641.68
549200 JANITORIAL/SECURITY SERVICES	26,137.00	2,753.36	12,583.52	48.14		13,553.48
554100 SEE CHART OF ACCOUNTS	1,662.00			0.00		1,662.00
554130 VIDEO SERVICES	17,211.00		3,000.00	17.43		14,211.00
554900 OTHER CONTRACTUAL SERVICE	647,958.00	33,373.08	450,608.30	69.54		197,349.70
555100 SOFTWARE RENEWAL/MAINT FEE	26.00		740.40	2847.69		714.40-
555200 SOFTWARE - NEW PURCHASES	13,205.00			0.00		13,205.00
555310 COTS LICENSE FEES-110	63,239.00	1,500.00	35,898.80	56.77		27,340.20

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555340 COTS MAINTENANCE-110	30,625.00		9,189.50	30.01	1,281.00	20,154.50
555510 SAAS SUBSCRIPTION 110	80,209.00	41,697.89	99,036.06	123.47		18,827.06-
555540 CUSTOMIZED LICENSE FEES			768.00	0.00		768.00-
556100 INSURANCE EXPENSE	27,348.00	15,300.31	29,415.31	107.56		2,067.31-
559100 OTHER OPERATING EXP	3,088,637.52	1,929.33	30,873.12	1.00		3,057,764.40
Major Account 520000 Total	10,103,226.52	518,063.62	4,538,486.63	44.92	5,742.28	5,558,997.61
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	16,068.00	2,576.93	29,037.89	180.72		12,969.89-
571600 MEALS-NOT TRAVEL STATUS	195.00	191.88	633.25	324.74		438.25-
571800 MEALS - TRAVEL STATUS	4,114.00	929.90	7,032.22	170.93		2,918.22-
572100 COMMERCIAL TRANSPORTATION	18,196.00	94.00	10,054.53	55.26		8,141.47
573100 STATE-OWNED TRANSPORT	276,934.00	14,004.20	119,083.62	43.00		157,850.38
574500 PERSONAL VEHICLE MILEAGE	19,477.00	3,148.95	24,774.57	127.20		5,297.57-
574600 CONTRACTUAL SERV - TRAVEL EXP	804.00	3,744.94	11,318.51	1407.77		10,514.51-
575100 MISC TRAVEL EXPENSES	282.00	146.00	798.97	283.32		516.97-
Major Account 570000 Total	336,070.00	24,836.80	202,733.56	60.32	0.00	133,336.44
580000 CAPITAL OUTLAY						
583410 SERVER EQUIP 110			5,695.05	0.00		5,695.05-
583470 PERSONAL COMPUTING EQUIP-110	42,287.00		15,615.00	36.93		26,672.00
586900 OTHER FIXED ASSETS	11,399.00			0.00		11,399.00
Major Account 580000 Total	53,686.00	0.00	21,310.05	39.69	0.00	32,375.95
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	1,706.00			0.00		1,706.00
592100 ASSISTANCE TO/FOR INDIVIDUALS	7,633,206.74	662,615.71	4,134,113.33	54.16		3,499,093.41
592200 1099-AID TO/FOR INDIVIDUA	2,104,930.00	49,024.09	564,697.85	26.83		1,540,232.15
Major Account 590000 Total	9,739,842.74	711,639.80	4,698,811.18	48.24	0.00	5,041,031.56
BUDGETED EXPENDITURES TOTAL	39,420,411.26	2,653,359.10	21,265,275.34	53.94	5,742.28	18,149,393.64

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	5,984,101.77	893,702.40	4,089,703.77	68.34		1,894,398.00
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2 CASH FUNDS	545,334.99	22,115.31	127,750.96	23.43		417,584.03
4 FEDERAL FUNDS	32,890,974.50	1,737,541.39	17,047,820.61	51.83	5,742.28	15,837,411.61
BUDGETED EXPENDITURES TOTAL	39,420,411.26	2,653,359.10	21,265,275.34	53.94	5,742.28	18,149,393.64
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		11,314.12-	636,337.29-	0.00		636,337.29
461500 OP GRANTS - STATE AGENCI		64,199.37-	749,699.17-	0.00		749,699.17
465100 NONGRANT REIMBURSEMENTS			1,000.00-	0.00		1,000.00
Major Account 460000 Total	0.00	75,513.49-	1,387,036.46-	0.00	0.00	1,387,036.46
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,794.86-	19,968.96-	0.00		19,968.96
484100 OPERATING DONATIONS & CO			203,125.00-	0.00		203,125.00
484500 REIMB NON-GOVT SOURCES			27.78-	0.00		27.78
Major Account 480000 Total	0.00	2,794.86-	223,121.74-	0.00	0.00	223,121.74
BUDGETED REVENUE TOTAL	0.00	78,308.35-	1,610,158.20-	0.00	0.00	1,610,158.20
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			29.79-	0.00		29.79
2 CASH FUNDS		2,488.32-	221,993.88-	0.00		221,993.88
4 FEDERAL FUNDS		75,820.03-	1,388,134.53-	0.00		1,388,134.53
BUDGETED REVENUE TOTAL	0.00	78,308.35-	1,610,158.20-	0.00	0.00	1,610,158.20

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	4,966,050.00	285,448.92	2,233,975.04	44.98		2,732,074.96
511300 OVERTIME PAYMENTS		2.65	10,731.28	0.00		10,731.28-
511800 COMP TIME PAYMENT			20.95	0.00		20.95-
512100 VACATION LEAVE EXPENSE		10,184.33	199,243.21	0.00		199,243.21-
512200 SICK LEAVE EXPENSE		20,035.32	121,836.51	0.00		121,836.51-
512300 HOLIDAY LEAVE EXPENSE		16,706.05	160,769.74	0.00		160,769.74-
512500 FUNERAL LEAVE EXPENSE		1,699.94	13,103.19	0.00		13,103.19-
512600 CIVIL LEAVE EXPENSE			141.62	0.00		141.62-
Personal Services Subtotal	4,966,050.00	334,077.21	2,739,821.54	55.17	0.00	2,226,228.46
515100 RETIREMENT PLANS EXPENSE	367,312.00	25,169.78	206,564.52	56.24		160,747.48
515200 FICA EXPENSE	321,301.00	23,710.08	195,185.86	60.75		126,115.14
515400 LIFE & ACCIDENT INS EXP	1,081.00			0.00		1,081.00
515500 HEALTH INSURANCE EXPENSE	1,470,934.00	64,725.85	503,200.31	34.21		967,733.69
516300 EMPLOYEE ASSISTANCE PRO	1,171.00			0.00		1,171.00
516500 WORKERS COMP PREMIUMS	49,661.00		18,523.42	37.30		31,137.58
Major Account 510000 Total	7,177,510.00	447,682.92	3,663,295.65	51.04	0.00	3,514,214.35
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		10,972.17	68,240.38	0.00		68,240.38-
521400 DATA PROCESSING EXPENSE		4,376.02	46,446.51	0.00		46,446.51-
521500 PUBLICATION & PRINT EXPENSE			10,469.54	0.00		10,469.54-
522100 DUES & SUBSCRIPTION EXPENSE			500.00	0.00		500.00-
522200 CONFERENCE REGISTRATION			272.29	0.00		272.29-
524600 RENT EXPENSE-BUILDINGS		38,811.60	300,254.88	0.00		300,254.88-
526100 REPAIRS & MAINT-REAL PROPERTY			268.00	0.00		268.00-
527800 REP & MAINT-OTHER PROPER			162.50	0.00		162.50-
531100 OFFICE SUPPLIES EXPENSE	33,891.00	339.09	2,824.38	8.33		31,066.62
531200 SEE CHART OF ACCOUNTS	10,523.00		762.46	7.25		9,760.54
532100 NON CAPITALIZED EQUIP PU	3,928.00		1,949.00	49.62		1,979.00
532200 PERSONAL COMPUTING EQUIP	1,434.00			0.00		1,434.00
533100 HOUSEHOLD & INSTIT EXP	3,117.00	285.48	527.73	16.93		2,589.27
534900 MISCELLANEOUS SUPPLIES EXPENSE	992.00			0.00	582,391.79	581,399.79-
539100 INDIRECT COST ALLOWANCE	1,476,520.00	86,207.66	674,315.42	45.67		802,204.58

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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As of 02/29/24

Agency 013 DEPT OF EDUCATION
Program 352 DISABILITY DETERMINATIONS

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			33.00	0.00		33.00-
542100 SOS TEMP SERV-PERSONNEL	56,585.00			0.00		56,585.00
542500 ENG & ARCH SERVICES			21,960.80	0.00		21,960.80-
543300 IT CONSULTING-OTHER	162,628.00			0.00		162,628.00
543600 SEE CHART OF ACCOUNTS	1,703,954.00	171,790.15	1,138,358.41	66.81		565,595.59
547100 EDUCATIONAL SERVICES	43,988.00			0.00		43,988.00
549200 JANITORIAL/SECURITY SERVICES	60,011.00	6,139.16	21,487.06	35.81		38,523.94
554900 OTHER CONTRACTUAL SERVICE	249,979.00	525.00	92,903.11	37.16	65,303.65	91,772.24
554901 OTHER CONTRACT SERV > 25000		154,800.00	608,600.00	0.00		608,600.00-
555310 COTS LICENSE FEES	489.00			0.00		489.00
556300 SURETY & NOTARY BONDS	65.00			0.00		65.00
559100 OTHER OPERATING EXP	402,420.47		3,152.85	.78		399,267.62
Major Account 520000 Total	4,210,524.47	474,246.33	2,993,488.32	71.10	647,695.44	569,340.71
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,813.00		1,751.76	62.27		1,061.24
571800 MEALS - TRAVEL STATUS	1,142.00		463.94	40.63		678.06
572100 COMMERCIAL TRANSPORTATION	3,355.00		127.05	3.79		3,227.95
574500 PERSONAL VEHICLE MILEAGE	1,580.00		1,677.51	106.17		97.51-
575100 MISC TRAVEL EXPENSES			70.00	0.00		70.00-
Major Account 570000 Total	8,890.00	0.00	4,090.26	46.01	0.00	4,799.74
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	249,265.05			0.00		249,265.05
592103 ALL OTHER SERVICES	45,891.00	3,459.61	17,714.58	38.60		28,176.42
592116 TITLE II MEDICAL EVIDENCE	696,003.00	13,820.23	229,342.13	32.95		466,660.87
592117 TITLE XVI MEDICAL EVIDENCE	438,876.00	9,286.85	152,615.86	34.77		286,260.14
592118 CONCURRENT MED EVIDENCE	519,469.00	11,828.55	168,177.59	32.37		351,291.41
592126 ALJ TITLE II MED EVIDENCE	6,336.00	321.00	1,668.05	26.33		4,667.95
592127 ALJ TITLE XVI MED EVIDENCE	2,693.00	99.00	960.50	35.67		1,732.50
592128 ALJ CONCURRENT MED EVIDENCE	96.00		1,332.70	1388.23		1,236.70-
592211 TITLE II CONSULTATIVE EXAM	981,358.00	66,688.41	398,136.22	40.57		583,221.78
592212 TITLE XVI CONSULTATIVE EXAM	991,262.00	61,603.62	418,165.72	42.19		573,096.28
592213 CONCURRENT CONSULTATIVE EXAM	858,450.00	51,879.06	311,144.37	36.24		547,305.63
592221 ALJ TITLE II CONSULTATIVE EXAM	29,213.00	421.02	5,540.19	18.96		23,672.81
592222 ALJ TITLE XVI CONSULTATIV EXAM	10,860.00	75.00	1,118.89	10.30		9,741.11
592223 ALJ CONCURRENT CONSULTATI EXAM	489.00	488.52	4,831.06	987.95		4,342.06-

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Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 590000 Total	4,830,261.05	219,970.87	1,710,747.86	35.42	0.00	3,119,513.19
BUDGETED EXPENDITURES TOTAL	<u>16,227,185.52</u>	<u>1,141,900.12</u>	<u>8,371,622.09</u>	<u>51.59</u>	<u>647,695.44</u>	<u>7,207,867.99</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
4 FEDERAL FUNDS	<u>16,227,185.52</u>	<u>1,141,900.12</u>	<u>8,371,622.09</u>	<u>51.59</u>	<u>647,695.44</u>	<u>7,207,867.99</u>
BUDGETED EXPENDITURES TOTAL	<u>16,227,185.52</u>	<u>1,141,900.12</u>	<u>8,371,622.09</u>	<u>51.59</u>	<u>647,695.44</u>	<u>7,207,867.99</u>

Agency 013 DEPT OF EDUCATION
Program 401 SCHOOL FOR THE DEAF

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	15,955.00	933.72	9,576.27	60.02		6,378.73
512100 VACATION LEAVE EXPENSE		175.08	445.87	0.00		445.87-
512200 SICK LEAVE EXPENSE			87.54	0.00		87.54-
512300 HOLIDAY LEAVE EXPENSE		58.36	594.68	0.00		594.68-
512500 FUNERAL LEAVE EXPENSE			60.69	0.00		60.69-
Personal Services Subtotal	15,955.00	1,167.16	10,765.05	67.47	0.00	5,189.95
515100 RETIREMENT PLANS EXPENSE	1,576.00	115.33	1,063.52	67.48		512.48
515200 FICA EXPENSE	1,221.00	89.31	823.53	67.45		397.47
515400 LIFE & ACCIDENT INS EXP	3.00			0.00		3.00
516300 EMPLOYEE ASSISTANCE PRO	3.00			0.00		3.00
516500 WORKERS COMP PREMIUMS	160.00		75.96	47.48		84.04
Major Account 510000 Total	18,918.00	1,371.80	12,728.06	67.28	0.00	6,189.94
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA			40.90	0.00		40.90-
521400 DATA PROCESSING EXPENSE			163.81	0.00		163.81-
522100 DUES & SUBSCRIPTION EXPENSE		61.45	61.45	0.00		61.45-
531100 OFFICE SUPPLIES EXPENSE	11.00			0.00		11.00
534600 ED & RECREATIONAL SUP EX			35,684.11	0.00		35,684.11-
534900 MISCELLANEOUS SUPPLIES EXPENSE		3.25	3.25	0.00		3.25-
547100 EDUCATIONAL SERVICES	2,980,158.00	258,740.72	1,292,002.23	43.35	156,284.50	1,531,871.27
559100 OTHER OPERATING EXP	262,640.08			0.00		262,640.08
Major Account 520000 Total	3,242,809.08	258,805.42	1,327,955.75	40.95	156,284.50	1,758,568.83
570000 TRAVEL EXPENSES						
573100 STATE-OWNED TRANSPORT	18,909.00			0.00		18,909.00
574500 PERSONAL VEHICLE MILEAGE	194.00			0.00		194.00
574600 CONTRACTUAL SERV - TRAVEL EXP	8,402.00		11,234.21	133.71	12,414.80	15,247.01-
Major Account 570000 Total	27,505.00	0.00	11,234.21	40.84	12,414.80	3,855.99
590000 GOVERNMENT AID						

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Program 401 SCHOOL FOR THE DEAF

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
591100 AID TO LOCAL GOVERNMENTS	41,814.00	1,207.46	21,309.18	50.96	3,038.72	17,466.10
Major Account 590000 Total	41,814.00	1,207.46	21,309.18	50.96	3,038.72	17,466.10
BUDGETED EXPENDITURES TOTAL	<u>3,331,046.08</u>	<u>261,384.68</u>	<u>1,373,227.20</u>	<u>41.23</u>	<u>171,738.02</u>	<u>1,786,080.86</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>2,328,070.08</u>	<u>261,384.68</u>	<u>1,337,543.09</u>	<u>57.45</u>	<u>171,738.02</u>	<u>818,788.97</u>
2 CASH FUNDS	<u>2,976.00</u>			<u>0.00</u>		<u>2,976.00</u>
4 FEDERAL FUNDS	<u>1,000,000.00</u>		<u>35,684.11</u>	<u>3.57</u>		<u>964,315.89</u>
BUDGETED EXPENDITURES TOTAL	<u>3,331,046.08</u>	<u>261,384.68</u>	<u>1,373,227.20</u>	<u>41.23</u>	<u>171,738.02</u>	<u>1,786,080.86</u>

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

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	5,053.00	622.48	4,548.65	90.02		504.35
512100 VACATION LEAVE EXPENSE		116.73	218.28	0.00		218.28-
512200 SICK LEAVE EXPENSE			19.84	0.00		19.84-
512300 HOLIDAY LEAVE EXPENSE		38.91	258.38	0.00		258.38-
512500 FUNERAL LEAVE EXPENSE			21.79	0.00		21.79-
Personal Services Subtotal	5,053.00	778.12	5,066.94	100.28	0.00	13.94-
515100 RETIREMENT PLANS EXPENSE	500.00	76.90	500.70	100.14		.70-
515200 FICA EXPENSE	387.00	59.50	387.46	100.12		.46-
515400 LIFE & ACCIDENT INS EXP	1.00			0.00		1.00
516300 EMPLOYEE ASSISTANCE PRO	1.00			0.00		1.00
516500 WORKERS COMP PREMIUMS	51.00		31.46	61.69		19.54
Major Account 510000 Total	5,993.00	914.52	5,986.56	99.89	0.00	6.44
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA			40.90	0.00		40.90-
521400 DATA PROCESSING EXPENSE			71.96	0.00		71.96-
521500 PUBLICATION & PRINT EXPENSE			3,317.69	0.00		3,317.69-
522100 DUES & SUBSCRIPTION EXPENSE		61.45	61.45	0.00		61.45-
524600 RENT EXPENSE-BUILDINGS	598.00			0.00		598.00
531100 OFFICE SUPPLIES EXPENSE	10.00			0.00		10.00
534900 MISCELLANEOUS SUPPLIES EXPENSE		.91	.91	0.00		.91-
547100 EDUCATIONAL SERVICES	2,267,492.00	544,575.00	1,844,999.00	81.37		422,493.00
556100 INSURANCE EXPENSE	8,220.00	12,401.77	13,225.77	160.90		5,005.77-
559100 OTHER OPERATING EXP	395,168.69			0.00		395,168.69
Major Account 520000 Total	2,671,488.69	557,039.13	1,861,717.68	69.69	0.00	809,771.01
570000 TRAVEL EXPENSES						
573100 STATE-OWNED TRANSPORT			10,573.34	0.00		10,573.34-
574500 PERSONAL VEHICLE MILEAGE	181.00		53.71	29.67		127.29
Major Account 570000 Total	181.00	0.00	10,627.05	5871.30	0.00	10,446.05-
BUDGETED EXPENDITURES TOTAL	2,677,662.69	557,953.65	1,878,331.29	70.15	0.00	799,331.40

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

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	2,677,662.69	557,953.65	1,878,331.29	70.15		799,331.40
BUDGETED EXPENDITURES TOTAL	2,677,662.69	557,953.65	1,878,331.29	70.15	0.00	799,331.40

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

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	1,295.00	74.82	1,312.63	101.36		17.63-
521400 DATA PROCESSING EXPENSE	11,767.00	376.75	7,701.49	65.45		4,065.51
521500 PUBLICATION & PRINT EXPENSE	2,465.00		2,509.31	101.80		44.31-
522100 DUES & SUBSCRIPTION EXPENSE	16,969.00	6,970.00	9,398.00	55.38		7,571.00
522200 CONFERENCE REGISTRATION	520.00		2,482.00	477.31		1,962.00-
527100 REP & MAINT-OFFICE EQUIP	73.00		116.84	160.05		43.84-
531100 OFFICE SUPPLIES EXPENSE	3,274.00	35.46	74.95	2.29		3,199.05
532200 PERSONAL COMPUTING EQUIP			62.21	0.00		62.21-
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		227.00	70.94		93.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	20.00			0.00		20.00
541700 LEGAL RELATED EXPENSE	215.00		44.50	20.70		170.50
556300 SURETY & NOTARY BONDS	40.00			0.00		40.00
559100 OTHER OPERATING EXP	1,572.87	7.00	47.55	3.02		1,525.32
Major Account 520000 Total	38,646.87	7,464.03	23,976.48	62.04	0.00	14,670.39
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	544.00		2,057.47	378.21		1,513.47-
571800 MEALS - TRAVEL STATUS	298.00		374.11	125.54		76.11-
572100 COMMERCIAL TRANSPORTATION	540.00		2,114.25	391.53		1,574.25-
574500 PERSONAL VEHICLE MILEAGE	873.00		861.46	98.68		11.54
574600 CONTRACTUAL SERV - TRAVEL EXP			141.48	0.00		141.48-
575100 MISC TRAVEL EXPENSES	1,591.00		165.72	10.42		1,425.28
Major Account 570000 Total	3,846.00	0.00	5,714.49	148.58	0.00	1,868.49-
BUDGETED EXPENDITURES TOTAL	42,492.87	7,464.03	29,690.97	69.87	0.00	12,801.90

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	9,053.00	253.95	7,434.11	82.12		1,618.89
4 FEDERAL FUNDS	33,439.87	7,210.08	22,256.86	66.56		11,183.01

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Program 403 GENERAL COUNSEL AND LEGAL SERV

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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>42,492.87</u>	<u>7,464.03</u>	<u>29,690.97</u>	<u>69.87</u>	<u>0.00</u>	<u>12,801.90</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES			35.90-	0.00		35.90
Major Account 480000 Total	0.00	0.00	35.90-	0.00	0.00	35.90
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>35.90-</u>	<u>0.00</u>	<u>0.00</u>	<u>35.90</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS			35.90-	0.00		35.90
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>35.90-</u>	<u>0.00</u>	<u>0.00</u>	<u>35.90</u>

Agency 013 DEPT OF EDUCATION
Program 440 HUMAN RESOURCES

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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						
511700 EMPLOYEE BONUSES			1,500.00	0.00		1,500.00-
Personal Services Subtotal	0.00	0.00	1,500.00	0.00	0.00	1,500.00-
515100 RETIREMENT PLANS EXPENSE			124.27	0.00		124.27-
515200 FICA EXPENSE			110.73	0.00		110.73-
516500 WORKERS COMP PREMIUMS			12.96	0.00		12.96-
Major Account 510000 Total	0.00	0.00	1,747.96	0.00	0.00	1,747.96-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	690.00	52.07	442.70	64.16		247.30
521400 DATA PROCESSING EXPENSE	12,301.00	256.15	5,542.37	45.06		6,758.63
521500 PUBLICATION & PRINT EXPENSE	3,122.00		417.50	13.37		2,704.50
522100 DUES & SUBSCRIPTION EXPENSE	10,472.00		8,835.00	84.37		1,637.00
522200 CONFERENCE REGISTRATION	2,144.00		1,100.00	51.31		1,044.00
523900 SEE CHART OF ACCOUNTS			1,706.55	0.00		1,706.55-
531100 OFFICE SUPPLIES EXPENSE	3,709.00	463.73	1,129.54	30.45		2,579.46
531200 SEE CHART OF ACCOUNTS			39.90	0.00		39.90-
532260 VOICE EQUIP	121.00			0.00		121.00
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	531.54	2,700.39	247.97		1,611.39-
539500 PURCHASING CARD SUSPENSE			10,938.00-	0.00		10,938.00
541700 LEGAL RELATED EXPENSE	2,486.00	235.00	3,361.65	135.22		875.65-
547100 EDUCATIONAL SERVICES	3,000.00			0.00		3,000.00
559100 OTHER OPERATING EXP	226.00		138.92	61.47		87.08
Major Account 520000 Total	42,205.00	1,538.49	14,476.52	34.30	0.00	27,728.48
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,523.00			0.00		2,523.00
571600 MEALS-NOT TRAVEL STATUS	36.00			0.00		36.00
571800 MEALS - TRAVEL STATUS	5.00			0.00		5.00
573100 STATE-OWNED TRANSPORT			76.32	0.00		76.32-

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Agency 013 DEPT OF EDUCATION
Program 440 HUMAN RESOURCES

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	314.00		56.06	17.85		257.94
575100 MISC TRAVEL EXPENSES			29.96	0.00		29.96-
Major Account 570000 Total	2,878.00	0.00	162.34	5.64	0.00	2,715.66
BUDGETED EXPENDITURES TOTAL	45,083.00	1,538.49	16,386.82	36.35	0.00	28,696.18
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
4 FEDERAL FUNDS	45,083.00	1,538.49	16,386.82	36.35		28,696.18
BUDGETED EXPENDITURES TOTAL	45,083.00	1,538.49	16,386.82	36.35	0.00	28,696.18
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
486100 LOAN INTEREST			11.19-	0.00		11.19
Major Account 480000 Total	0.00	0.00	11.19-	0.00	0.00	11.19
BUDGETED REVENUE TOTAL	0.00	0.00	11.19-	0.00	0.00	11.19
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS			11.19-	0.00		11.19
BUDGETED REVENUE TOTAL	0.00	0.00	11.19-	0.00	0.00	11.19

Agency 013 DEPT OF EDUCATION
Program 441 TEACHING AND LEARNING

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	795.00	17.11	1,087.58	136.80		292.58-
521200 COMM EXP-VOICE/DATA			1,201.46	0.00		1,201.46-
521400 DATA PROCESSING EXPENSE	35,552.00	687.85	21,102.35	59.36		14,449.65
521500 PUBLICATION & PRINT EXPENSE	5,175.00		1,816.84	35.11		3,358.16
521900 AWARDS EXPENSE	127.00			0.00		127.00
522100 DUES & SUBSCRIPTION EXPENSE	8,893.00	260.31	727.61	8.18		8,165.39
522200 CONFERENCE REGISTRATION	5,221.00	912.00	4,121.00	78.93		1,100.00
524600 RENT EXPENSE-BUILDINGS	33,982.00			0.00		33,982.00
524700 RENT EXP-OTHER REAL PROP	2,861.00		3,056.00	106.82		195.00-
525500 RENT EXP-OTHER PERS PROP	248.00		1,162.30	468.67		914.30-
531100 OFFICE SUPPLIES EXPENSE	4,710.00	74.94	603.27	12.81		4,106.73
531200 SEE CHART OF ACCOUNTS			148.75	0.00		148.75-
532200 PERSONAL COMPUTING EQUIP	27.00		1,590.00	5888.89	1,020.00	2,583.00-
532260 VOICE EQUIP	29.00			0.00		29.00
533100 HOUSEHOLD & INSTIT EXP	204.00			0.00		204.00
534600 ED & RECREATIONAL SUP EX	4,018.00	1,276.10	1,403.78	34.94		2,614.22
534900 MISCELLANEOUS SUPPLIES EXPENSE	277.00		89.16	32.19		187.84
538100 VEHICLE & EQUIP SUPP EXP	55.00	67.58	67.58	122.87		12.58-
539100 INDIRECT COST ALLOWANCE		1,855.26	255,937.76-	0.00		255,937.76
541500 LEGAL SERVICES EXPENSE	6,860.00		10,100.00	147.23		3,240.00-
542100 SOS TEMP SERV-PERSONNEL			5,483.72	0.00		5,483.72-
543300 IT CONSULTING-OTHER		993,025.27	2,413,952.91	0.00		2,413,952.91-
543301 IT CONSULTING-OTH>25000	3,365,248.00		926,817.86	27.54		2,438,430.14
547100 EDUCATIONAL SERVICES	2,275,287.00	544,561.36	1,361,321.87-	59.83-		3,636,608.87
547101 ED SERVICES-NON TRAD		196,118.00	2,989,225.50	0.00		2,989,225.50-
547300 INTERPETER SERVICES			273.79	0.00		273.79-
554900 OTHER CONTRACTUAL SERVICE			30,000.00	0.00		30,000.00-
555510 SAAS SUBSCRIPTION FEES	267.00			0.00		267.00
559100 OTHER OPERATING EXP	4,113,829.69		79.98	0.		4,113,749.71
Major Account 520000 Total	9,863,665.69	1,738,855.78	4,796,851.81	48.63	1,020.00	5,065,793.88
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	18,745.00		19,717.83	105.19		972.83-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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Agency 013 DEPT OF EDUCATION
Program 441 TEACHING AND LEARNING

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
571600 MEALS-NOT TRAVEL STATUS	1,691.00		1,651.13	97.64		39.87
571800 MEALS - TRAVEL STATUS	2,115.00	88.93	3,145.10	148.70		1,030.10-
572100 COMMERCIAL TRANSPORTATION	6,588.00		11,258.11	170.89		4,670.11-
573100 STATE-OWNED TRANSPORT	4,003.00	4,235.35	7,561.79	188.90		3,558.79-
574500 PERSONAL VEHICLE MILEAGE	12,010.00	746.75	10,156.99	84.57		1,853.01
574600 CONTRACTUAL SERV - TRAVEL EXP	13,421.00		9,635.57	71.79		3,785.43
575100 MISC TRAVEL EXPENSES	4,880.00	143.61	1,195.04	24.49		3,684.96
Major Account 570000 Total	63,453.00	5,214.64	64,321.56	101.37	0.00	868.56-
590000 GOVERNMENT AID						
595100 COMNTRACTUAL AID	1,258,355.00			0.00		1,258,355.00
Major Account 590000 Total	1,258,355.00	0.00	0.00	0.00	0.00	1,258,355.00
BUDGETED EXPENDITURES TOTAL	11,185,473.69	1,744,070.42	4,861,173.37	43.46	1,020.00	6,323,280.32
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	7,624,868.31	1,543,319.43	4,285,756.05	56.21	1,020.00	3,338,092.26
2 CASH FUNDS	45,356.80	550.80	2,523.60	5.56		42,833.20
4 FEDERAL FUNDS	3,515,248.58	200,200.19	572,893.72	16.30		2,942,354.86
BUDGETED EXPENDITURES TOTAL	11,185,473.69	1,744,070.42	4,861,173.37	43.46	1,020.00	6,323,280.32
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			42,545.00-	0.00		42,545.00
461700 OP GRANTS - OTHER			10,000.00-	0.00		10,000.00
465100 NONGRANT REIMBURSEMENTS		10.00-	240.00-	0.00		240.00
Major Account 460000 Total	0.00	10.00-	52,785.00-	0.00	0.00	52,785.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,106.74-	14,678.24-	0.00		14,678.24
484100 OPERATING DONATIONS & CO			1,000.00-	0.00		1,000.00
484500 REIMB NON-GOVT SOURCES		550.80-	2,438.92-	0.00		2,438.92

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

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			250.00-	0.00		250.00
Major Account 480000 Total	0.00	2,657.54-	18,367.16-	0.00	0.00	18,367.16
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,667.54-</u>	<u>71,152.16-</u>	<u>0.00</u>	<u>0.00</u>	<u>71,152.16</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			319.32-	0.00		319.32
2 CASH FUNDS		640.02-	13,999.45-	0.00		13,999.45
4 FEDERAL FUNDS		2,027.52-	56,833.39-	0.00		56,833.39
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,667.54-</u>	<u>71,152.16-</u>	<u>0.00</u>	<u>0.00</u>	<u>71,152.16</u>

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

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	362.00		13.59	3.75		348.41
521400 DATA PROCESSING EXPENSE	8,837.00	422.82	6,290.67	71.19		2,546.33
521500 PUBLICATION & PRINT EXPENSE	788.00	183.14	1,960.11	248.74		1,172.11-
521900 AWARDS EXPENSE	5,203.00		285.49	5.49		4,917.51
522100 DUES & SUBSCRIPTION EXPENSE	937.00	47.99	82.99	8.86		854.01
522200 CONFERENCE REGISTRATION	1,914.00		1,200.00	62.70		714.00
522800 E-COMMERCE OPER EXP			98.10	0.00		98.10-
523900 SEE CHART OF ACCOUNTS		79.23	2,069.12	0.00		2,069.12-
524700 RENT EXP-OTHER REAL PROP	151.00			0.00		151.00
527900 SEE CHART OF ACCOUNTS	90.00			0.00		90.00
531100 OFFICE SUPPLIES EXPENSE	341.00	18.27	302.09	88.59		38.91
531200 SEE CHART OF ACCOUNTS	700.00		1,253.41	179.06		553.41-
532200 PERSONAL COMPUTING EQUIP	2,913.00			0.00		2,913.00
533100 HOUSEHOLD & INSTIT EXP	877.00		537.13	61.25		339.87
533900 FOOD EXPENSE	940.00		73.83	7.85		866.17
534900 MISCELLANEOUS SUPPLIES EXPENSE	11.00		259.97	2363.36		248.97-
554900 OTHER CONTRACTUAL SERVICE	60,196.00			0.00		60,196.00
555200 SOFTWARE - NEW PURCHASES		65.00	1,773.83	0.00		1,773.83-
555310 COTS LICENSE FEES	63.00			0.00		63.00
555510 SAAS SUBSCRIPTION FEES	1,563.00		2.99	.19		1,560.01
555540 SAAS MAINTENANCE	249.00			0.00		249.00
559100 OTHER OPERATING EXP	3,864.03	148.85	1,710.02	44.25		2,154.01
Major Account 520000 Total	89,999.03	965.30	17,913.34	19.90	0.00	72,085.69
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	4,130.00		1,149.55	27.83		2,980.45
571600 MEALS-NOT TRAVEL STATUS	20.00	482.06	513.56	2567.80		493.56-
571800 MEALS - TRAVEL STATUS	820.00		246.62	30.08		573.38
572100 COMMERCIAL TRANSPORTATION	1,965.00	485.21	485.21	24.69		1,479.79
573100 STATE-OWNED TRANSPORT	823.00	132.25	132.25	16.07		690.75
574500 PERSONAL VEHICLE MILEAGE	325.00			0.00		325.00
574600 CONTRACTUAL SERV - TRAVEL EXP	8,343.00		3,586.16	42.98		4,756.84
575100 MISC TRAVEL EXPENSES	3,461.00			0.00		3,461.00

STATE OF NEBRASKA
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Program 442 STAFF DEV/INSTRUCT ISSUE

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	19,887.00	1,099.52	6,113.35	30.74	0.00	13,773.65
BUDGETED EXPENDITURES TOTAL	<u>109,886.03</u>	<u>2,064.82</u>	<u>24,026.69</u>	<u>21.87</u>	<u>0.00</u>	<u>85,859.34</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	11.00			0.00		11.00
2 CASH FUNDS	60,000.00	482.06	482.06	.80		59,517.94
4 FEDERAL FUNDS	49,875.03	1,582.76	23,544.63	47.21		26,330.40
BUDGETED EXPENDITURES TOTAL	<u>109,886.03</u>	<u>2,064.82</u>	<u>24,026.69</u>	<u>21.87</u>	<u>0.00</u>	<u>85,859.34</u>
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES		964.21	834.27	0.00		834.27-
Major Account 480000 Total	0.00	964.21	834.27	0.00	0.00	834.27-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			17,500.00-	0.00		17,500.00
Major Account 490000 Total	0.00	0.00	17,500.00-	0.00	0.00	17,500.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>964.21</u>	<u>16,665.73-</u>	<u>0.00</u>	<u>0.00</u>	<u>16,665.73</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		964.21	16,535.79-	0.00		16,535.79
4 FEDERAL FUNDS			129.94-	0.00		129.94
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>964.21</u>	<u>16,665.73-</u>	<u>0.00</u>	<u>0.00</u>	<u>16,665.73</u>

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

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	11.00			0.00		11.00
521400 DATA PROCESSING EXPENSE	1,853,780.00		175,975.36	9.49		1,677,804.64
521500 PUBLICATION & PRINT EXPENSE	64.00		12.74	19.91		51.26
522200 CONFERENCE REGISTRATION	2,594.00			0.00		2,594.00
527900 SEE CHART OF ACCOUNTS	48.00			0.00		48.00
531100 OFFICE SUPPLIES EXPENSE	1,716.00	119.98	1,278.73	74.52		437.27
531200 SEE CHART OF ACCOUNTS	2,530.00		42.98	1.70		2,487.02
532100 NON CAPITALIZED EQUIP PU			663.00	0.00		663.00-
532200 PERSONAL COMPUTING EQUIP	28,028.00	138.00	2,000.76	7.14		26,027.24
532240 DATA STORAGE EQUIP		201.90	201.90	0.00		201.90-
532260 VOICE EQUIP		35.34	35.34	0.00		35.34-
533100 HOUSEHOLD & INSTIT EXP			61.09	0.00		61.09-
547100 EDUCATIONAL SERVICES	177,111.00			0.00		177,111.00
554900 OTHER CONTRACTUAL SERVICE		1,999.99	1,999.99	0.00		1,999.99-
555310 COTS LICENSE FEES	75,717.00		68,683.11	90.71	188.60	6,845.29
555340 COTS MAINTENANCE	3,896.00			0.00	6,673.25	2,777.25-
555510 SAAS SUBSCRIPTION FEES	69,596.00	516.20	48,217.61	69.28	1,360.00	20,018.39
559100 OTHER OPERATING EXP	59,037.95			0.00		59,037.95
Major Account 520000 Total	2,274,128.95	3,011.41	299,172.61	13.16	8,221.85	1,966,734.49
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			129.95	0.00		129.95-
571800 MEALS - TRAVEL STATUS	134.00		56.72	42.33		77.28
573100 STATE-OWNED TRANSPORT	77.00		7.35	9.55		69.65
574500 PERSONAL VEHICLE MILEAGE	146.00			0.00		146.00
575100 MISC TRAVEL EXPENSES	809.00			0.00		809.00
Major Account 570000 Total	1,166.00	0.00	194.02	16.64	0.00	971.98
BUDGETED EXPENDITURES TOTAL	2,275,294.95	3,011.41	299,366.63	13.16	8,221.85	1,967,706.47

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	208,452.00	2,429.84	7,701.63	3.69	1,548.60	199,201.77
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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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Agency 013 DEPT OF EDUCATION
Program 443 NETWORK EDUC. & TECH SERVICES

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	10,000.00			0.00		10,000.00
4 FEDERAL FUNDS	30,946.60	155.32	8,059.29	26.04		22,887.31
5 REVOLVING FUNDS	2,025,896.35	426.25	283,605.71	14.00	6,673.25	1,735,617.39
BUDGETED EXPENDITURES TOTAL	2,275,294.95	3,011.41	299,366.63	13.16	8,221.85	1,967,706.47
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			314,962.72-	0.00		314,962.72
Major Account 470000 Total	0.00	0.00	314,962.72-	0.00	0.00	314,962.72
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		82.85-	739.74-	0.00		739.74
484500 REIMB NON-GOVT SOURCES			200.99-	0.00		200.99
Major Account 480000 Total	0.00	82.85-	940.73-	0.00	0.00	940.73
BUDGETED REVENUE TOTAL	0.00	82.85-	315,903.45-	0.00	0.00	315,903.45
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			22.58-	0.00		22.58
2 CASH FUNDS		33.25-	235.74-	0.00		235.74
4 FEDERAL FUNDS			40.40-	0.00		40.40
5 REVOLVING FUNDS		49.60-	315,604.73-	0.00		315,604.73
BUDGETED REVENUE TOTAL	0.00	82.85-	315,903.45-	0.00	0.00	315,903.45

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

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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			30,145.97	0.00		30,145.97-
Personal Services Subtotal	0.00	0.00	30,145.97	0.00	0.00	30,145.97-
515200 FICA EXPENSE			2,208.30	0.00		2,208.30-
515500 HEALTH INSURANCE EXPENSE			7,358.17	0.00		7,358.17-
516500 WORKERS COMP PREMIUMS			266.98	0.00		266.98-
Major Account 510000 Total	0.00	0.00	39,979.42	0.00	0.00	39,979.42-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	8,624.00	104.00	11,224.24	130.15		2,600.24-
521300 FREIGHT	481.00	98.61	459.90	95.61		21.10
521400 DATA PROCESSING EXPENSE	675,680.00	21,876.83	298,465.27	44.17		377,214.73
521500 PUBLICATION & PRINT EXPENSE	7,457.00		29,518.95	395.86		22,061.95-
522100 DUES & SUBSCRIPTION EXPENSE	10,082.00		4,755.00	47.16		5,327.00
522200 CONFERENCE REGISTRATION	3,882.00	675.00	9,521.00	245.26		5,639.00-
524600 RENT EXPENSE-BUILDINGS	7,088.00	4,595.42	36,584.58	516.15		29,496.58-
524700 RENT EXP-OTHER REAL PROP			380.00	0.00		380.00-
527500 REPAIRS & MAINT-COMM EQUIP	120.00			0.00		120.00
531100 OFFICE SUPPLIES EXPENSE	11,285.00	950.91	2,475.47	21.94		8,809.53
531200 SEE CHART OF ACCOUNTS	318.00			0.00		318.00
532100 NON CAPITALIZED EQUIP PU	104.00			0.00		104.00
532200 PERSONAL COMPUTING EQUIP	555.00			0.00	1,664.00	1,109.00-
532260 VOICE EQUIP	93.00		42.41	45.60		50.59
532270 WIRELESS PHONE EQUIP	20.00		43.99	219.95		23.99-
533100 HOUSEHOLD & INSTIT EXP	48.00		82.25	171.35		34.25-
534600 ED & RECREATIONAL SUP EX	14,838.00	345.00	10,182.24	68.62		4,655.76
534900 MISCELLANEOUS SUPPLIES EXPENSE	8,515.00			0.00		8,515.00
538100 VEHICLE & EQUIP SUPP EXP	28.00	33.13	107.35	383.39		79.35-
539100 INDIRECT COST ALLOWANCE	271,706.00	9,896.23	163,386.11	60.13		108,319.89
541700 LEGAL RELATED EXPENSE	1,172.00	5.00	728.05	62.12		443.95
542100 SOS TEMP SERV-PERSONNEL	1,301.00			0.00		1,301.00
543100 IT CONSULTING-APPLICATIONS			587,212.50	0.00		587,212.50-
547100 EDUCATIONAL SERVICES	975,333.00	93,067.03	434,290.43	44.53		541,042.57
547101 EDUCATIONAL SERVICES>25000	270,270.00	26,845.00	26,845.00	9.93		243,425.00

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555310 COTS LICENSE FEES			325.34	0.00		325.34-
555440 CUSTOMIZED MAINTENANCE	7,000.00		109,072.50	1558.18		102,072.50-
555441 CUSTOMIZED MAINTENANCE>25000	2,604.00		989.31	37.99		1,614.69
555510 SAAS SUBSCRIPTION FEES	247.00		24,581.44	9952.00		24,334.44-
559100 OTHER OPERATING EXP	6,177,371.06		468.00	.01		6,176,903.06
Major Account 520000 Total	8,456,222.06	158,492.16	1,751,741.33	20.72	1,664.00	6,702,816.73
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	9,342.00		7,514.87	80.44		1,827.13
571600 MEALS-NOT TRAVEL STATUS	41.00		560.47	1367.00		519.47-
571800 MEALS - TRAVEL STATUS	467.00		2,025.36	433.70		1,558.36-
572100 COMMERCIAL TRANSPORTATION	3,919.00	600.96	3,672.07	93.70		246.93
573100 STATE-OWNED TRANSPORT	9,032.00	280.15	1,567.29	17.35		7,464.71
574500 PERSONAL VEHICLE MILEAGE	6,363.00	81.07	12,691.95	199.46		6,328.95-
574600 CONTRACTUAL SERV - TRAVEL EXP	58,156.00	3,096.16	88,072.52	151.44		29,916.52-
574601 CONT SERV/VOL TRAVEL EXP>25000		824.00	922.00	0.00		922.00-
575100 MISC TRAVEL EXPENSES	505.00		412.50	81.68		92.50
Major Account 570000 Total	87,825.00	4,882.34	117,439.03	133.72	0.00	29,614.03-
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	146,490.79		3,000.00	2.05		143,490.79
593100 GRANTS		39,838.98-	7,500.00	0.00		7,500.00-
595100 COMNTRACTUAL AID	3,366.00			0.00		3,366.00
Major Account 590000 Total	149,856.79	39,838.98-	10,500.00	7.01	0.00	139,356.79
BUDGETED EXPENDITURES TOTAL	8,693,903.85	123,535.52	1,919,659.78	22.08	1,664.00	6,772,580.07
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	334,197.30	27,124.17-	212,991.73	63.73		121,205.57
2 CASH FUNDS	47,166.15	958.89	16,984.54	36.01		30,181.61
4 FEDERAL FUNDS	8,312,540.40	149,700.80	1,689,683.51	20.33	1,664.00	6,621,192.89
BUDGETED EXPENDITURES TOTAL	8,693,903.85	123,535.52	1,919,659.78	22.08	1,664.00	6,772,580.07

BUDGETED FUND TYPES - REVENUES

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460000 REVENUE - INTERGOVERNMENTAL						
461300 PASS-THROUGH FEDERAL GRA		109,912.92-	1,903,020.59-	0.00		1,903,020.59
461500 OP GRANTS - STATE AGENCI			62,868.74-	0.00		62,868.74
Major Account 460000 Total	0.00	109,912.92-	1,965,889.33-	0.00	0.00	1,965,889.33
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		980.71-	16,046.36-	0.00		16,046.36
472200 REPROD & PUBLICATIONS		83.90-	1,070.57-	0.00		1,070.57
Major Account 470000 Total	0.00	1,064.61-	17,116.93-	0.00	0.00	17,116.93
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		12,558.44-	86,693.47-	0.00		86,693.47
484500 REIMB NON-GOVT SOURCES			144.12-	0.00		144.12
486500 MISCELLANEOUS ADJUSTMENT			425.00	0.00		425.00-
Major Account 480000 Total	0.00	12,558.44-	86,412.59-	0.00	0.00	86,412.59
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			1,169,417.98-	0.00		1,169,417.98
493200 OPERATING TRANSFERS OUT			697,874.58	0.00		697,874.58-
Major Account 490000 Total	0.00	0.00	471,543.40-	0.00	0.00	471,543.40
BUDGETED REVENUE TOTAL	0.00	123,535.97-	2,540,962.25-	0.00	0.00	2,540,962.25
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			139.79-	0.00		139.79
2 CASH FUNDS		13,623.05-	637,662.54-	0.00		637,662.54
4 FEDERAL FUNDS		109,912.92-	1,903,159.92-	0.00		1,903,159.92
BUDGETED REVENUE TOTAL	0.00	123,535.97-	2,540,962.25-	0.00	0.00	2,540,962.25

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	58.00		519.27	895.29		461.27-
521400 DATA PROCESSING EXPENSE	569,217.00	13,900.57-	259,780.48	45.64		309,436.52
521500 PUBLICATION & PRINT EXPENSE	373.00		254.06	68.11		118.94
521900 AWARDS EXPENSE	420.00			0.00		420.00
522100 DUES & SUBSCRIPTION EXPENSE	4,120.00			0.00		4,120.00
522200 CONFERENCE REGISTRATION	5,973.00		3,653.00	61.16		2,320.00
524700 RENT EXP-OTHER REAL PROP	700.00			0.00		700.00
525500 RENT EXP-OTHER PERS PROP	6,970.00			0.00		6,970.00
527900 SEE CHART OF ACCOUNTS	90.00			0.00		90.00
531100 OFFICE SUPPLIES EXPENSE	1,412.00	176.64	10,138.96	718.06		8,726.96-
531200 SEE CHART OF ACCOUNTS	513.00			0.00		513.00
532100 NON CAPITALIZED EQUIP PU	1,269.00		1,423.57	112.18		154.57-
532200 PERSONAL COMPUTING EQUIP	1,255.00			0.00		1,255.00
532260 VOICE EQUIP	168.00	190.25	190.25	113.24		22.25-
532270 WIRELESS PHONE EQUIP	134.00			0.00		134.00
532280 VIDEO EQUIP	79.00	76.33	76.33	96.62		2.67
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	81,891.00		3,519.02	4.30		78,371.98
539500 PURCHASING CARD SUSPENSE	1,890.00	360.00	5,503.45	291.19		3,613.45-
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	31,739.00	1,499.00	1,499.00	4.72		30,240.00
554900 OTHER CONTRACTUAL SERVICE	5,489.00			0.00		5,489.00
555310 COTS LICENSE FEES	12,737.00		1,137.89	8.93		11,599.11
555340 COTS MAINTENANCE	207,598.00		170,300.00	82.03		37,298.00
555510 SAAS SUBSCRIPTION FEES	152,405.00	238,446.45-	143,998.18-	94.48-		296,403.18
559100 OTHER OPERATING EXP	81,833.49		105.00	.13		81,728.49
Major Account 520000 Total	1,180,297.49	250,044.80-	314,102.10	26.61	0.00	866,195.39
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,935.00		5,247.03	271.16		3,312.03-

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571800 MEALS - TRAVEL STATUS	450.00		1,280.46	284.55		830.46-
572100 COMMERCIAL TRANSPORTATION	400.00	1,316.42	7,563.10	1890.78		7,163.10-
574500 PERSONAL VEHICLE MILEAGE	1,917.00		1,776.57	92.67		140.43
574600 CONTRACTUAL SERV - TRAVEL EXP	2,736.00		4,228.02	154.53		1,492.02-
575100 MISC TRAVEL EXPENSES	27,048.00		530.12	1.96		26,517.88
Major Account 570000 Total	34,486.00	1,316.42	20,625.30	59.81	0.00	13,860.70
BUDGETED EXPENDITURES TOTAL	1,214,783.49	248,728.38-	334,727.40	27.55	0.00	880,056.09
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	187,878.61	4,136.68	52,913.58	28.16		134,965.03
2 CASH FUNDS	28,741.00			0.00		28,741.00
4 FEDERAL FUNDS	998,163.88	252,865.06-	281,813.82	28.23		716,350.06
BUDGETED EXPENDITURES TOTAL	1,214,783.49	248,728.38-	334,727.40	27.55	0.00	880,056.09
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			8,527.00-	0.00		8,527.00
Major Account 460000 Total	0.00	0.00	8,527.00-	0.00	0.00	8,527.00
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		5,700.00-	5,700.00-	0.00		5,700.00
Major Account 470000 Total	0.00	5,700.00-	5,700.00-	0.00	0.00	5,700.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		204.18-	1,556.19-	0.00		1,556.19
484500 REIMB NON-GOVT SOURCES			1,397.69-	0.00		1,397.69
Major Account 480000 Total	0.00	204.18-	2,953.88-	0.00	0.00	2,953.88
BUDGETED REVENUE TOTAL	0.00	5,904.18-	17,180.88-	0.00	0.00	17,180.88

SUMMARY BY FUND TYPE - REVENUE

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1 GENERAL FUND			1,125.88-	0.00		1,125.88
2 CASH FUNDS		5,799.72-	6,519.65-	0.00		6,519.65
4 FEDERAL FUNDS			8,798.81-	0.00		8,798.81
5 REVOLVING FUNDS		104.46-	736.54-	0.00		736.54
BUDGETED REVENUE TOTAL	0.00	5,904.18-	17,180.88-	0.00	0.00	17,180.88

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511200 TEMPORARY SALARIES-WAGES		3,219.75	22,765.00	0.00		22,765.00-
511300 OVERTIME PAYMENTS			912.38	0.00		912.38-
Personal Services Subtotal	0.00	3,219.75	23,677.38	0.00	0.00	23,677.38-
515200 FICA EXPENSE		246.31	1,811.31	0.00		1,811.31-
516200 TUITION ASSISTANCE			2,115.00	0.00		2,115.00-
516500 WORKERS COMP PREMIUMS		11.30-	1,027.25	0.00		1,027.25-
Major Account 510000 Total	0.00	3,454.76	28,630.94	0.00	0.00	28,630.94-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	5,022.00	785.07	2,819.55	56.14		2,202.45
521400 DATA PROCESSING EXPENSE	52,290.00		26,091.10	49.90		26,198.90
521500 PUBLICATION & PRINT EXPENSE	10,955.00		10,689.09	97.57		265.91
522100 DUES & SUBSCRIPTION EXPENSE	47,771.00	1,200.00	21,706.00	45.44		26,065.00
522200 CONFERENCE REGISTRATION	14,098.00	1,765.00	12,369.99	87.74		1,728.01
524600 RENT EXPENSE-BUILDINGS	77,282.00			0.00		77,282.00
524700 RENT EXP-OTHER REAL PROP	2,500.00		150.00	6.00		2,350.00
527200 REP & MAINT-MOTOR VEHICL			889.15	0.00		889.15-
531100 OFFICE SUPPLIES EXPENSE	16,313.00	211.71	2,629.98	16.12		13,683.02
531200 SEE CHART OF ACCOUNTS			16.99	0.00		16.99-
532200 PERSONAL COMPUTING EQUIP	94.00			0.00	416.00	322.00-
532260 VOICE EQUIP	24.00			0.00		24.00
532270 WIRELESS PHONE EQUIP	113.00		58.98	52.19		54.02
533100 HOUSEHOLD & INSTIT EXP	177.00			0.00		177.00
534600 ED & RECREATIONAL SUP EX	6,253.00		35,618.89	569.63		29,365.89-
538100 VEHICLE & EQUIP SUPP EXP	201.00	57.35	107.57	53.52		93.43
539100 INDIRECT COST ALLOWANCE	128,374.00	7,026.78	89,186.15	69.47		39,187.85
541700 LEGAL RELATED EXPENSE			60.00	0.00		60.00-
547100 EDUCATIONAL SERVICES	976,362.00	14,535.33	301,962.07	30.93		674,399.93
554900 OTHER CONTRACTUAL SERVICE	249.00			0.00		249.00
555310 COTS LICENSE FEES	273,536.00		186,455.00	68.16		87,081.00
555440 CUSTOMIZED MAINTENANCE	4,763.00			0.00		4,763.00
555441 CUSTOMIZED MAINTENANCE>25000	1,678.00		868.24	51.74		809.76
555510 SAAS SUBSCRIPTION FEES	57,441.00	170.00	36,286.51	63.17		21,154.49

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555511 DATA SOFT LIC>25,000	41,218.00		21,670.00	52.57		19,548.00
559100 OTHER OPERATING EXP	251,688.14		545.57	.22		251,142.57
Major Account 520000 Total	1,968,402.14	25,751.24	750,180.83	38.11	416.00	1,217,805.31
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	53,876.00	3,395.95	32,527.17	60.37		21,348.83
571600 MEALS-NOT TRAVEL STATUS	1,028.00	52.00	766.34	74.55		261.66
571800 MEALS - TRAVEL STATUS	9,998.00	626.10	9,547.79	95.50		450.21
572100 COMMERCIAL TRANSPORTATION	17,616.00	1,824.79	15,570.60	88.39		2,045.40
573100 STATE-OWNED TRANSPORT	15,236.00	7,716.16	11,773.49	77.27		3,462.51
574500 PERSONAL VEHICLE MILEAGE	23,633.00	2,514.06	23,008.37	97.36		624.63
574600 CONTRACTUAL SERV - TRAVEL EXP	18,678.00	2,467.98	14,533.15	77.81		4,144.85
575100 MISC TRAVEL EXPENSES	22,956.00	110.75	1,878.74	8.18		21,077.26
Major Account 570000 Total	163,021.00	18,707.79	109,605.65	67.23	0.00	53,415.35
BUDGETED EXPENDITURES TOTAL	2,131,423.14	47,913.79	888,417.42	41.68	416.00	1,242,589.72
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	581,171.07	9,194.09	354,899.42	61.07	208.00	226,063.65
2 CASH FUNDS	16,650.00		10,886.95	65.39		5,763.05
4 FEDERAL FUNDS	1,533,602.07	38,719.70	522,631.05	34.08	208.00	1,010,763.02
BUDGETED EXPENDITURES TOTAL	2,131,423.14	47,913.79	888,417.42	41.68	416.00	1,242,589.72
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
476100 OTHER LIC PERM & FEES		360.00-	3,298.00-	0.00		3,298.00
Major Account 470000 Total	0.00	360.00-	3,298.00-	0.00	0.00	3,298.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		4.21-	650.46-	0.00		650.46
484500 REIMB NON-GOVT SOURCES			34.17-	0.00		34.17
Major Account 480000 Total	0.00	4.21-	684.63-	0.00	0.00	684.63

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BUDGETED REVENUE TOTAL	0.00	364.21-	3,982.63-	0.00	0.00	3,982.63
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		360.00-	3,325.52-	0.00		3,325.52
2 CASH FUNDS		4.21-	657.11-	0.00		657.11
BUDGETED REVENUE TOTAL	0.00	364.21-	3,982.63-	0.00	0.00	3,982.63

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511200 TEMPORARY SALARIES-WAGES		5,602.50	10,893.75	0.00		10,893.75-
Personal Services Subtotal	0.00	5,602.50	10,893.75	0.00	0.00	10,893.75-
515200 FICA EXPENSE		428.59	833.37	0.00		833.37-
Major Account 510000 Total	0.00	6,031.09	11,727.12	0.00	0.00	11,727.12-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,432.00	120.10	2,276.64	93.61		155.36
521200 COMM EXP-VOICE/DATA	150.00			0.00		150.00
521300 FREIGHT	87.00		171.37	196.98		84.37-
521400 DATA PROCESSING EXPENSE	33,533.00	1,205.61	19,207.88	57.28		14,325.12
521500 PUBLICATION & PRINT EXPENSE	1,087.00		1,729.68	159.12		642.68-
522100 DUES & SUBSCRIPTION EXPENSE	12,635.00		12,355.00	97.78		280.00
522200 CONFERENCE REGISTRATION	3,170.00	380.00	710.00	22.40		2,460.00
524600 RENT EXPENSE-BUILDINGS	37,914.00			0.00		37,914.00
524700 RENT EXP-OTHER REAL PROP	552.00		707.25	128.13		155.25-
525500 RENT EXP-OTHER PERS PROP			369.00	0.00		369.00-
527100 REP & MAINT-OFFICE EQUIP		10.85	131.66	0.00		131.66-
531100 OFFICE SUPPLIES EXPENSE	3,370.00		184.81	5.48		3,185.19
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			45.94	0.00		45.94-
533100 HOUSEHOLD & INSTIT EXP	57.00			0.00		57.00
534600 ED & RECREATIONAL SUP EX	384.00			0.00		384.00
538100 VEHICLE & EQUIP SUPP EXP	187.00	43.60	43.60	23.32		143.40
539100 INDIRECT COST ALLOWANCE	18,291.00	1,074.48	13,283.43	72.62		5,007.57
541500 LEGAL SERVICES EXPENSE			1,248.25	0.00		1,248.25-
541700 LEGAL RELATED EXPENSE	47,733.00	3,305.10	34,269.60	71.79		13,463.40
542100 SOS TEMP SERV-PERSONNEL	87,363.00			0.00		87,363.00
547300 INTERPETER SERVICES			114.23	0.00		114.23-
554900 OTHER CONTRACTUAL SERVICE	1,253.00	232.50	1,587.30	126.68		334.30-
555420 CUSTOMIZED DEVELOPMENT	162,969.00		47,943.50	29.42		115,025.50
555510 SAAS SUBSCRIPTION FEES	7,694.00			0.00		7,694.00

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559100 OTHER OPERATING EXP	14,183.62		569.74	4.02		13,613.88
Major Account 520000 Total	436,354.62	6,372.24	136,948.88	31.38	0.00	299,405.74
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	13,022.00		5,930.13	45.54		7,091.87
571600 MEALS-NOT TRAVEL STATUS	3,271.00	26.00	1,975.45	60.39		1,295.55
571800 MEALS - TRAVEL STATUS	2,858.00	158.77	2,150.11	75.23		707.89
572100 COMMERCIAL TRANSPORTATION	1,331.00		1,654.60	124.31		323.60-
573100 STATE-OWNED TRANSPORT	2,408.00		1,339.97	55.65		1,068.03
574500 PERSONAL VEHICLE MILEAGE	18,501.00	235.64	7,347.03	39.71		11,153.97
574600 CONTRACTUAL SERV - TRAVEL EXP	2,625.00		295.00	11.24		2,330.00
575100 MISC TRAVEL EXPENSES	7,476.00		70.00	.94		7,406.00
Major Account 570000 Total	51,492.00	420.41	20,762.29	40.32	0.00	30,729.71
BUDGETED EXPENDITURES TOTAL	487,846.62	12,823.74	169,438.29	34.73	0.00	318,408.33

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	79,243.51	1,412.78	39,640.89	50.02		39,602.62
2 CASH FUNDS	369,260.02	10,182.68	109,332.75	29.61		259,927.27
4 FEDERAL FUNDS	39,343.09	1,228.28	20,464.65	52.02		18,878.44
BUDGETED EXPENDITURES TOTAL	487,846.62	12,823.74	169,438.29	34.73	0.00	318,408.33

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C		37,523.21-	104,647.10-	0.00		104,647.10
Major Account 460000 Total	0.00	37,523.21-	104,647.10-	0.00	0.00	104,647.10

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		80.00-	375.00-	0.00		375.00
472200 REPROD & PUBLICATIONS		40.00-	460.00-	0.00		460.00
475100 REGISTRATION / LICENSE F		100,741.00-	626,981.00-	0.00		626,981.00
475102 LICENSURES		1,200.00-	46,925.50-	0.00		46,925.50

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Major Account 470000 Total	0.00	102,061.00-	674,741.50-	0.00	0.00	674,741.50
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		6,014.39-	40,710.82-	0.00		40,710.82
484500 REIMB NON-GOVT SOURCES		5,350.00-	44,501.26-	0.00		44,501.26
484900 OTHER PRIVATE SOURCES			253.08-	0.00		253.08
Major Account 480000 Total	0.00	11,364.39-	85,465.16-	0.00	0.00	85,465.16
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>150,948.60-</u>	<u>864,853.76-</u>	<u>0.00</u>	<u>0.00</u>	<u>864,853.76</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			1.02-	0.00		1.02
2 CASH FUNDS		113,170.80-	758,090.84-	0.00		758,090.84
4 FEDERAL FUNDS		37,777.80-	106,761.90-	0.00		106,761.90
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>150,948.60-</u>	<u>864,853.76-</u>	<u>0.00</u>	<u>0.00</u>	<u>864,853.76</u>

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BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	4,281.00	16.41	1,049.42	24.51		3,231.58
521200 COMM EXP-VOICE/DATA			6,732.53	0.00		6,732.53-
521300 FREIGHT	1,541.00	995.96	995.96	64.63		545.04
521400 DATA PROCESSING EXPENSE	220,483.00	8.70	94,287.14	42.76		126,195.86
521500 PUBLICATION & PRINT EXPENSE	41,660.00		300.79	.72		41,359.21
521900 AWARDS EXPENSE	562.00			0.00		562.00
522100 DUES & SUBSCRIPTION EXPENSE	87,764.00	8,753.10	14,528.10	16.55		73,235.90
522200 CONFERENCE REGISTRATION	14,386.00	1,700.00	17,709.00	123.10		3,323.00-
524600 RENT EXPENSE-BUILDINGS	109,110.00			0.00		109,110.00
524700 RENT EXP-OTHER REAL PROP	9,908.00		4,038.50	40.76		5,869.50
525500 RENT EXP-OTHER PERS PROP	5,770.00		2,900.00	50.26		2,870.00
527100 REP & MAINT-OFFICE EQUIP		17.48	57.65	0.00		57.65-
531100 OFFICE SUPPLIES EXPENSE	3,501.00		303.24	8.66		3,197.76
531200 SEE CHART OF ACCOUNTS	62.00		31.28	50.45		30.72
532100 NON CAPITALIZED EQUIP PU			1,704.00	0.00		1,704.00-
532200 PERSONAL COMPUTING EQUIP	438.00		1,060.00	242.01		622.00-
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		43,097.02	107.67		3,069.02-
534900 MISCELLANEOUS SUPPLIES EXPENSE	334.00	280.65	327.64	98.10		6.36
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	292,168.00	80,203.94	313,339.58	107.25		21,171.58-
539500 PURCHASING CARD SUSPENSE	915.00			0.00		915.00
541500 LEGAL SERVICES EXPENSE	12,105.00		3,661.25	30.25		8,443.75
541700 LEGAL RELATED EXPENSE			637.00	0.00		637.00-
543300 IT CONSULTING-OTHER	50,450.00		6,157.50	12.21		44,292.50
543301 IT CONSULTING - OTH >25000	240,028.00		325,106.67	135.45		85,078.67-
547100 EDUCATIONAL SERVICES	462,329.00	42,860.11	1,585,033.18	342.84		1,122,704.18-
554130 VIDEO SERVICES	75.00			0.00		75.00
554900 OTHER CONTRACTUAL SERVICE	76,584.00	49,736.75	174,718.50	228.14		98,134.50-
554901 OTHER CONTRACT SERV>25000			111,859.67	0.00		111,859.67-
555440 CUSTOMIZED MAINTENANCE	42,817.00			0.00		42,817.00
555441 CUSTOMIZED MAINTENANCE>25000	24,947.00		5,501.55	22.05		19,445.45
555510 SAAS SUBSCRIPTION FEES	42,175.00	26.50	212.00	.50		41,963.00

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559100 OTHER OPERATING EXP	1,838,132.07		85.80	0.		1,838,046.27
Major Account 520000 Total	3,627,041.07	184,599.60	2,715,434.97	74.87	0.00	911,606.10
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	15,543.00	321.00	29,910.25	192.44		14,367.25-
571600 MEALS-NOT TRAVEL STATUS	3,572.00		2,640.00	73.91		932.00
571800 MEALS - TRAVEL STATUS	2,704.00	217.40	7,910.94	292.56		5,206.94-
572100 COMMERCIAL TRANSPORTATION	4,741.00	8.76	12,653.00	266.88		7,912.00-
573100 STATE-OWNED TRANSPORT	8,170.00	1,087.10	1,302.08	15.94		6,867.92
574500 PERSONAL VEHICLE MILEAGE	9,690.00	1,546.79	21,293.56	219.75		11,603.56-
574600 CONTRACTUAL SERV - TRAVEL EXP	10,047.00	1,226.15	67,768.75	674.52		57,721.75-
575100 MISC TRAVEL EXPENSES	33,601.00	154.00	2,592.87	7.72		31,008.13
Major Account 570000 Total	88,068.00	4,561.20	146,071.45	165.86	0.00	58,003.45-
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS			6,694.00	0.00		6,694.00-
Major Account 590000 Total	0.00	0.00	6,694.00	0.00	0.00	6,694.00-
BUDGETED EXPENDITURES TOTAL	3,715,109.07	189,160.80	2,868,200.42	77.20	0.00	846,908.65

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	132,481.84	3,301.06	49,486.20	37.35		82,995.64
2 CASH FUNDS	72,894.00		54,418.43	74.65		18,475.57
4 FEDERAL FUNDS	3,509,733.23	185,859.74	2,764,295.79	78.76		745,437.44
BUDGETED EXPENDITURES TOTAL	3,715,109.07	189,160.80	2,868,200.42	77.20	0.00	846,908.65

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

465100 NONGRANT REIMBURSEMENTS			1,835.00-	0.00		1,835.00
Major Account 460000 Total	0.00	0.00	1,835.00-	0.00	0.00	1,835.00

470000 REVENUE - SALES AND CHARGES

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471100 SALE OF SERVICES			78,200.00-	0.00		78,200.00
Major Account 470000 Total	0.00	0.00	78,200.00-	0.00	0.00	78,200.00
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES			55.82-	0.00		55.82
486500 MISCELLANEOUS ADJUSTMENT			92.28-	0.00		92.28
Major Account 480000 Total	0.00	0.00	148.10-	0.00	0.00	148.10
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>80,183.10-</u>	<u>0.00</u>	<u>0.00</u>	<u>80,183.10</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			144.95-	0.00		144.95
2 CASH FUNDS			78,203.15-	0.00		78,203.15
4 FEDERAL FUNDS			1,835.00-	0.00		1,835.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>80,183.10-</u>	<u>0.00</u>	<u>0.00</u>	<u>80,183.10</u>

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BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE			18.70	0.00		18.70-
521300 FREIGHT			16.09	0.00		16.09-
521400 DATA PROCESSING EXPENSE	36,550.00	179,285.02	1,459,838.42	3994.09		1,423,288.42-
521500 PUBLICATION & PRINT EXPENSE	72.00		1,239.32	1721.28		1,167.32-
522100 DUES & SUBSCRIPTION EXPENSE	176,841.00		74,737.30	42.26		102,103.70
522200 CONFERENCE REGISTRATION	10,883.00	629.00	5,316.00	48.85		5,567.00
524600 RENT EXPENSE-BUILDINGS	64,721.00			0.00		64,721.00
524700 RENT EXP-OTHER REAL PROP	872.00		5,780.00	662.84		4,908.00-
525500 RENT EXP-OTHER PERS PROP	81.00		97.00	119.75		16.00-
531100 OFFICE SUPPLIES EXPENSE	1,038.00	190.20	300.34	28.93		737.66
531200 SEE CHART OF ACCOUNTS			273.37	0.00		273.37-
532200 PERSONAL COMPUTING EQUIP		5,682.09	9,080.09	0.00		9,080.09-
532240 DATA STORAGE EQUIP		19,107.60	19,107.60	0.00		19,107.60-
532260 VOICE EQUIP		56.50	56.50	0.00		56.50-
532270 WIRELESS PHONE EQUIP	10.00			0.00		10.00
532280 VIDEO EQUIP			1,926.72	0.00		1,926.72-
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			0.00		3,511.00
534901 WORKING/CONFERENCE MEALS	750.00			0.00		750.00
539100 INDIRECT COST ALLOWANCE	311,294.00	8,926.55	515,549.38	165.61		204,255.38-
543300 IT CONSULTING-OTHER	50,000.00	1,482,393.22	4,411,786.38	8823.57		4,361,786.38-
543301 IT CONSULTING-OTH>25000	6,590,983.00		68,037.51	1.03		6,522,945.49
547100 EDUCATIONAL SERVICES	486,398.00	2,301,988.95	4,999,878.77	1027.94		4,513,480.77-
547101 EDUCATIONAL SERVICES>25000			125,926.85	0.00		125,926.85-
547300 INTERPETER SERVICES		80.00	340.00	0.00		340.00-
554900 OTHER CONTRACTUAL SERVICE	1,855.00	165,353.13	239,727.12	12923.29		237,872.12-
554901 OTHER CONTRACT SERV>25000		72,443.50	1,291,201.72	0.00		1,291,201.72-
555310 COTS LICENSE FEES			32,977.45	0.00		32,977.45-
555320 COTS DEVELOPMENT			151,200.00	0.00		151,200.00-
555340 COTS MAINTENANCE			6,393.22	0.00		6,393.22-
555410 CUSTOMIZED LICENSE FEES			196,054.31	0.00		196,054.31-
555440 CUSTOMIZED MAINTENANCE	48,185.00		272,300.00	565.11		224,115.00-
555441 CUSTOMIZED MAINTENANCE>25000	20,860.00		23,211.48	111.27		2,351.48-
555510 SAAS SUBSCRIPTION FEES	20.00	238,457.54	294,850.79	1474253.95		294,830.79-

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555540 SAAS MAINTENANCE			3,375.00	0.00		3,375.00-
559100 OTHER OPERATING EXP	32,655,752.04		646.36	0.		32,655,105.68
Major Account 520000 Total	40,460,885.04	4,474,593.30	14,211,243.79	35.12	0.00	26,249,641.25
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	5,022.00	214.00	7,131.17	142.00		2,109.17-
571600 MEALS-NOT TRAVEL STATUS	292.00		1,579.29	540.85		1,287.29-
571800 MEALS - TRAVEL STATUS	1,718.00	596.94	3,048.12	177.42		1,330.12-
572100 COMMERCIAL TRANSPORTATION	3,200.00	620.80	2,756.35	86.14		443.65
573100 STATE-OWNED TRANSPORT	1,148.00	121.05	848.12	73.88		299.88
574500 PERSONAL VEHICLE MILEAGE	7,893.00	1,862.40	12,031.57	152.43		4,138.57-
574600 CONTRACTUAL SERV - TRAVEL EXP	6,814.00	2,763.26	15,030.22	220.58		8,216.22-
575100 MISC TRAVEL EXPENSES	41,815.00	67.50	263.04	.63		41,551.96
Major Account 570000 Total	67,902.00	6,245.95	42,687.88	62.87	0.00	25,214.12
580000 CAPITAL OUTLAY						
583410 SERVER EQUIP			5,695.06	0.00		5,695.06-
Major Account 580000 Total	0.00	0.00	5,695.06	0.00	0.00	5,695.06-
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS		610,873.57	2,072,557.90	0.00		2,072,557.90-
595100 COMNTRACTUAL AID		26,945.02	332,866.22	0.00		332,866.22-
Major Account 590000 Total	0.00	637,818.59	2,405,424.12	0.00	0.00	2,405,424.12-
BUDGETED EXPENDITURES TOTAL	40,528,787.04	5,118,657.84	16,665,050.85	41.12	0.00	23,863,736.19
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS	40,528,787.04	5,118,657.84	16,665,050.85	41.12		23,863,736.19
BUDGETED EXPENDITURES TOTAL	40,528,787.04	5,118,657.84	16,665,050.85	41.12	0.00	23,863,736.19

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

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481100 INVESTMENT INCOME		1,559.79-	10,998.83-	0.00		10,998.83
Major Account 480000 Total	0.00	1,559.79-	10,998.83-	0.00	0.00	10,998.83
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			.20-	0.00		.20
493200 OPERATING TRANSFERS OUT			13,711.03-	0.00		13,711.03
Major Account 490000 Total	0.00	0.00	13,711.23-	0.00	0.00	13,711.23
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,559.79-</u>	<u>24,710.06-</u>	<u>0.00</u>	<u>0.00</u>	<u>24,710.06</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS			.20-	0.00		.20
4 FEDERAL FUNDS		1,559.79-	24,709.86-	0.00		24,709.86
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,559.79-</u>	<u>24,710.06-</u>	<u>0.00</u>	<u>0.00</u>	<u>24,710.06</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	5,835.00	2,210.62	12,776.95	218.97		6,941.95-
521200 COMM EXP-VOICE/DATA	12,003.00			0.00		12,003.00
521400 DATA PROCESSING EXPENSE	208,773.67	2,643.50	54,796.11	26.25		153,977.56
521500 PUBLICATION & PRINT EXPENSE	34,047.00	728.68	41,094.65	120.70		7,047.65-
522100 DUES & SUBSCRIPTION EXPENSE	1,519.00	125.00	525.00	34.56		994.00
522200 CONFERENCE REGISTRATION	12,985.00	1,130.00	6,052.21	46.61		6,932.79
524600 RENT EXPENSE-BUILDINGS	103,361.00	280.45	2,504.44	2.42		100,856.56
524700 RENT EXP-OTHER REAL PROP	256.00		4,903.00	1915.23		4,647.00-
525500 RENT EXP-OTHER PERS PROP			819.20	0.00		819.20-
531100 OFFICE SUPPLIES EXPENSE	10,320.00	290.06	1,898.54	18.40		8,421.46
531200 SEE CHART OF ACCOUNTS			226.07	0.00		226.07-
532100 NON CAPITALIZED EQUIP PU		479.98-		0.00		
532200 PERSONAL COMPUTING EQUIP	445.00	2,515.79	2,515.79	565.35		2,070.79-
532270 WIRELESS PHONE EQUIP			201.70	0.00		201.70-
533100 HOUSEHOLD & INSTIT EXP	54.00			0.00		54.00
533900 FOOD EXPENSE	71.00			0.00		71.00
534600 ED & RECREATIONAL SUP EX	24,347.00	1,964.72	35,523.42	145.90		11,176.42-
534900 MISCELLANEOUS SUPPLIES EXPENSE	440.00	89.58	258.36	58.72		181.64
538100 VEHICLE & EQUIP SUPP EXP	264.00	89.08	89.08	33.74		174.92
539100 INDIRECT COST ALLOWANCE	564,260.00	21,824.78	340,399.82	60.33		223,860.18
541100 ACCTG & AUDITING SERVICES	518,630.00	13,175.00	169,511.97	32.68		349,118.03
541500 LEGAL SERVICES EXPENSE			2,670.50	0.00		2,670.50-
547100 EDUCATIONAL SERVICES	1,322,529.00	270,846.58	888,601.70	67.19		433,927.30
547101 EDUCATIONAL SERVICES>25000	83,694.00			0.00		83,694.00
547300 INTERPETER SERVICES			25,000.00	0.00		25,000.00-
548400 SEE CHART OF ACCOUNTS	1,060,953.00			0.00		1,060,953.00
554900 OTHER CONTRACTUAL SERVICE	3,954.00	23,460.26	35,710.26	903.14		31,756.26-
555310 COTS LICENSE FEES			135.62	0.00		135.62-
555440 CUSTOMIZED MAINTENANCE	5,878.00	25,000.00	62,800.00	1068.39		56,922.00-
555441 CUSTOMIZED MAINTENANCE>25000	1,610,941.00	50,126.50	55,676.19	3.46		1,555,264.81
555510 SAAS SUBSCRIPTION FEES	9,989.00	3,102.00	8,548.34	85.58		1,440.66
555540 SAAS MAINTENANCE	91.00			0.00		91.00
559100 OTHER OPERATING EXP	5,503,673.44	7.00	317.17	.01		5,503,356.27
Major Account 520000 Total	11,099,313.11	419,129.62	1,753,556.09	15.80	0.00	9,345,757.02

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570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	17,286.00	1,362.62	37,905.32	219.28		20,619.32-
571600 MEALS-NOT TRAVEL STATUS	108.00			0.00		108.00
571800 MEALS - TRAVEL STATUS	8,295.00	316.12	8,142.27	98.16		152.73
572100 COMMERCIAL TRANSPORTATION	7,509.00	4,319.36	13,772.15	183.41		6,263.15-
573100 STATE-OWNED TRANSPORT	14,153.00	5,889.42	14,078.98	99.48		74.02
574500 PERSONAL VEHICLE MILEAGE	25,758.00	1,556.86	23,940.76	92.94		1,817.24
574600 CONTRACTUAL SERV - TRAVEL EXP	14,238.00	1,953.86	7,658.46	53.79		6,579.54
575100 MISC TRAVEL EXPENSES	11,274.00	112.50	2,086.20	18.50		9,187.80
Major Account 570000 Total	98,621.00	15,510.74	107,584.14	109.09	0.00	8,963.14-
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS			42,324.77	0.00		42,324.77-
594100 SUBRECIPIENT PAYMENT-SEFA	53,288.00		111,863.19	209.92		58,575.19-
595100 COMNTRACTUAL AID		285,073.76	1,069,466.73	0.00		1,069,466.73-
Major Account 590000 Total	53,288.00	285,073.76	1,223,654.69	2296.30	0.00	1,170,366.69-
BUDGETED EXPENDITURES TOTAL	11,251,222.11	719,714.12	3,084,794.92	27.42	0.00	8,166,427.19

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	493,272.98	1,317.76	59,793.89	12.12		433,479.09
4 FEDERAL FUNDS	10,757,949.13	718,396.36	3,025,001.03	28.12		7,732,948.10
BUDGETED EXPENDITURES TOTAL	11,251,222.11	719,714.12	3,084,794.92	27.42	0.00	8,166,427.19

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461300 PASS-THROUGH FEDERAL GRA			179,008.84-	0.00		179,008.84
461500 OP GRANTS - STATE AGENCI		27,149.31-	60,588.99-	0.00		60,588.99
Major Account 460000 Total	0.00	27,149.31-	239,597.83-	0.00	0.00	239,597.83

480000 REVENUE - MISCELLANEOUS

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484500 REIMB NON-GOVT SOURCES			111.59-	0.00		111.59
486500 MISCELLANEOUS ADJUSTMENT			4,000.00-	0.00		4,000.00
Major Account 480000 Total	0.00	0.00	4,111.59-	0.00	0.00	4,111.59
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			224.47	0.00		224.47-
Major Account 490000 Total	0.00	0.00	224.47	0.00	0.00	224.47-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>27,149.31-</u>	<u>243,484.95-</u>	<u>0.00</u>	<u>0.00</u>	<u>243,484.95</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
1 GENERAL FUND			29.14-	0.00		29.14
2 CASH FUNDS			29,886.94-	0.00		29,886.94
4 FEDERAL FUNDS		27,149.31-	213,568.87-	0.00		213,568.87
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>27,149.31-</u>	<u>243,484.95-</u>	<u>0.00</u>	<u>0.00</u>	<u>243,484.95</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	753.00	258.17	797.77	105.95		44.77-
521400 DATA PROCESSING EXPENSE	13,550.00		8,482.50	62.60		5,067.50
521500 PUBLICATION & PRINT EXPENSE	1,365.00		892.70	65.40		472.30
522100 DUES & SUBSCRIPTION EXPENSE	280.00		95.10	33.96		184.90
522200 CONFERENCE REGISTRATION	530.00			0.00		530.00
524700 RENT EXP-OTHER REAL PROP	1,000.00		500.00	50.00		500.00
527100 REP & MAINT-OFFICE EQUIP			55.15	0.00		55.15-
531100 OFFICE SUPPLIES EXPENSE	5,931.00	631.89	1,243.51	20.97		4,687.49
531200 SEE CHART OF ACCOUNTS			18.75	0.00		18.75-
532100 NON CAPITALIZED EQUIP PU		187.15	187.15	0.00		187.15-
532200 PERSONAL COMPUTING EQUIP	1,669.00		26.73	1.60		1,642.27
532260 VOICE EQUIP	202.00		180.97	89.59		21.03
534600 ED & RECREATIONAL SUP EX	320.00			0.00		320.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	236.00			0.00		236.00
538100 VEHICLE & EQUIP SUPP EXP			50.74	0.00		50.74-
541500 LEGAL SERVICES EXPENSE	1,042.00	321.62	1,486.87	142.69		444.87-
559100 OTHER OPERATING EXP	2,059.36		942.80	45.78		1,116.56
Major Account 520000 Total	28,937.36	1,398.83	14,960.74	51.70	0.00	13,976.62
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,306.00		2,181.16	94.59		124.84
571800 MEALS - TRAVEL STATUS	659.00		845.21	128.26		186.21-
572100 COMMERCIAL TRANSPORTATION			782.24	0.00		782.24-
573100 STATE-OWNED TRANSPORT	371.00		286.45	77.21		84.55
574500 PERSONAL VEHICLE MILEAGE	2,160.00		1,874.82	86.80		285.18
575100 MISC TRAVEL EXPENSES	6,936.00		92.60	1.34		6,843.40
Major Account 570000 Total	12,432.00	0.00	6,062.48	48.77	0.00	6,369.52
BUDGETED EXPENDITURES TOTAL	41,369.36	1,398.83	21,023.22	50.82	0.00	20,346.14

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	29,148.68	589.29	16,765.34	57.52		12,383.34
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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>
4 FEDERAL FUNDS	10,899.68	233.54	3,103.26	28.47		7,796.42
5 REVOLVING FUNDS	1,321.00	576.00	1,154.62	87.40		166.38
BUDGETED EXPENDITURES TOTAL	41,369.36	1,398.83	21,023.22	50.82	0.00	20,346.14
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461200 FED INDIRECT COST REIMB			281,186.08-	0.00		281,186.08
Major Account 460000 Total	0.00	0.00	281,186.08-	0.00	0.00	281,186.08
470000 REVENUE - SALES AND CHARGES						
472100 SALE OF SUP & MAT			250.00-	0.00		250.00
Major Account 470000 Total	0.00	0.00	250.00-	0.00	0.00	250.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,497,785.99-	16,133,792.97-	0.00		16,133,792.97
484500 REIMB NON-GOVT SOURCES			10.44-	0.00		10.44
Major Account 480000 Total	0.00	2,497,785.99-	16,133,803.41-	0.00	0.00	16,133,803.41
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		62.56-	26,782.01-	0.00		26,782.01
493100 OPERATING TRANSFER IN			1,000,000,000.00-	0.00		1,000,000,000.00
Major Account 490000 Total	0.00	62.56-	1,000,026,782.01-	0.00	0.00	1,000,026,782.01
BUDGETED REVENUE TOTAL	0.00	2,497,848.55-	1,016,442,021.50-	0.00	0.00	1,016,442,021.50
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		62.56-	26,786.53-	0.00		26,786.53
2 CASH FUNDS		2,497,708.94-	1,016,114,525.46-	0.00		1,016,114,525.46
4 FEDERAL FUNDS			299,909.12-	0.00		299,909.12
5 REVOLVING FUNDS		77.05-	800.39-	0.00		800.39
BUDGETED REVENUE TOTAL	0.00	2,497,848.55-	1,016,442,021.50-	0.00	0.00	1,016,442,021.50

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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>
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Program 452 BUDGET AND GRANTS MANAGEMENT

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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						
516400 UNEMPLOYM COMP INS EXP		63.97	63.97	0.00		63.97-
516500 WORKERS COMP PREMIUMS		68,839.75	68,839.75	0.00		68,839.75-
Major Account 510000 Total	0.00	68,903.72	68,903.72	0.00	0.00	68,903.72-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	3,037.00	315.73	1,736.31	57.17		1,300.69
521400 DATA PROCESSING EXPENSE	53,486.00		18,489.58	34.57		34,996.42
521500 PUBLICATION & PRINT EXPENSE	312.00	37,773.65	39,017.06	12505.47		38,705.06-
522100 DUES & SUBSCRIPTION EXPENSE	1,657.00	33.60	33.60	2.03		1,623.40
522200 CONFERENCE REGISTRATION	1,649.00			0.00		1,649.00
524600 RENT EXPENSE-BUILDINGS	244,354.00	203,683.90	1,222,103.40	500.14		977,749.40-
524900 RENT EXP-DUPR SURCHARGE	1,388.00	58.56	292.80	21.10		1,095.20
527200 REP & MAINT-MOTOR VEHICL	625.00			0.00		625.00
527900 SEE CHART OF ACCOUNTS	4,050.00			0.00		4,050.00
531100 OFFICE SUPPLIES EXPENSE	8,179.00	5,311.85	54,373.46	664.79		46,194.46-
531200 SEE CHART OF ACCOUNTS	1,751.00			0.00		1,751.00
532100 NON CAPITALIZED EQUIP PU	60.00			0.00		60.00
532200 PERSONAL COMPUTING EQUIP	63,903.00			0.00		63,903.00
532260 VOICE EQUIP	48.00			0.00		48.00
533100 HOUSEHOLD & INSTIT EXP	61.00			0.00		61.00
534600 ED & RECREATIONAL SUP EX	613.00			0.00		613.00
534900 MISCELLANEOUS SUPPLIES EXPENSE			24.96	0.00		24.96-
539100 INDIRECT COST ALLOWANCE			213.00	0.00		213.00-
541100 ACCTG & AUDITING SERVICES	467,591.00	118,802.75	500,630.05	107.07		33,039.05-
541200 PURCHASING ASSESSMENT	25,198.00			0.00		25,198.00
541500 LEGAL SERVICES EXPENSE			10,232.00	0.00		10,232.00-
541700 LEGAL RELATED EXPENSE			30.00	0.00		30.00-
547100 EDUCATIONAL SERVICES	6,528,146.00			0.00		6,528,146.00
554900 OTHER CONTRACTUAL SERVICE	800,120.00			0.00		800,120.00
555510 SAAS SUBSCRIPTION FEES	3,555.00			0.00		3,555.00
556100 INSURANCE EXPENSE	8,006.00	1,508.90	9,595.13	119.85		1,589.13-
556300 SURETY & NOTARY BONDS			40.00	0.00		40.00-
559100 OTHER OPERATING EXP	2,830.71		458.42	16.19		2,372.29

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Major Account 520000 Total	8,220,619.71	367,488.94	1,857,269.77	22.59	0.00	6,363,349.94
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,212.00		1,542.84	127.30		330.84-
571600 MEALS-NOT TRAVEL STATUS			52.00	0.00		52.00-
571800 MEALS - TRAVEL STATUS	528.00		183.94	34.84		344.06
573100 STATE-OWNED TRANSPORT	2,802.00		1,169.40	41.73		1,632.60
574500 PERSONAL VEHICLE MILEAGE	1,322.00		1,889.81	142.95		567.81-
575100 MISC TRAVEL EXPENSES	3,470.00		20.00	.58		3,450.00
Major Account 570000 Total	9,334.00	0.00	4,857.99	52.05	0.00	4,476.01
BUDGETED EXPENDITURES TOTAL	8,229,953.71	436,392.66	1,931,031.48	23.46	0.00	6,298,922.23

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	627,677.00		48.36	.01		627,628.64
2 CASH FUNDS	632,886.00		10,232.00	1.62		622,654.00
4 FEDERAL FUNDS	6,969,390.71	436,392.66	1,920,751.12	27.56		5,048,639.59
BUDGETED EXPENDITURES TOTAL	8,229,953.71	436,392.66	1,931,031.48	23.46	0.00	6,298,922.23

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461200 FED INDIRECT COST REIMB		423,277.27-	3,440,538.10-	0.00		3,440,538.10
Major Account 460000 Total	0.00	423,277.27-	3,440,538.10-	0.00	0.00	3,440,538.10

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		12,497.43-	60,884.33-	0.00		60,884.33
484500 REIMB NON-GOVT SOURCES		1,530.27-	1,571.01-	0.00		1,571.01
Major Account 480000 Total	0.00	14,027.70-	62,455.34-	0.00	0.00	62,455.34

490000 REVENUE - OTHER FINANCIAL SOURCES/U

493200 OPERATING TRANSFERS OUT			13,486.76	0.00		13,486.76-
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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>437,304.97-</u>	<u>3,489,506.68-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,489,506.68</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,530.27-	2,679.47	0.00		2,679.47-
4 FEDERAL FUNDS		435,774.70-	3,492,186.15-	0.00		3,492,186.15
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>437,304.97-</u>	<u>3,489,506.68-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,489,506.68</u>

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Agency 013 DEPT OF EDUCATION
Program 453 INFORMATION SYSTEMS / SERVICES

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	16,656.00	51.23	1,960.19	11.77		14,695.81
521500 PUBLICATION & PRINT EXPENSE	1,095.00			0.00		1,095.00
554900 OTHER CONTRACTUAL SERVICE	400,000.00			0.00		400,000.00
559100 OTHER OPERATING EXP	221,759.00			0.00		221,759.00
Major Account 520000 Total	639,510.00	51.23	1,960.19	.31	0.00	637,549.81
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	125.00		1,822.94	1458.35		1,697.94-
571800 MEALS - TRAVEL STATUS	64.00		786.69	1229.20		722.69-
572100 COMMERCIAL TRANSPORTATION			133.85	0.00		133.85-
574500 PERSONAL VEHICLE MILEAGE	305.00		966.40	316.85		661.40-
575100 MISC TRAVEL EXPENSES	4,787.00		369.00	7.71		4,418.00
Major Account 570000 Total	5,281.00	0.00	4,078.88	77.24	0.00	1,202.12
BUDGETED EXPENDITURES TOTAL	644,791.00	51.23	6,039.07	.94	0.00	638,751.93
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	618,860.00	51.23	5,621.24	.91		613,238.76
4 FEDERAL FUNDS	25,931.00		417.83	1.61		25,513.17
BUDGETED EXPENDITURES TOTAL	644,791.00	51.23	6,039.07	.94	0.00	638,751.93

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Agency 013 DEPT OF EDUCATION
Program 454 SCHOOL AND DISTRICT SUPPORT

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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		.73	15.70	0.00		15.70-
521400 DATA PROCESSING EXPENSE	9,513.00	59.43	5,550.76	58.35		3,962.24
521500 PUBLICATION & PRINT EXPENSE	577.00		190.26	32.97		386.74
522100 DUES & SUBSCRIPTION EXPENSE	110.00		125.00	113.64		15.00-
522200 CONFERENCE REGISTRATION	1,743.00	500.00	910.00	52.21		833.00
524700 RENT EXP-OTHER REAL PROP	120.00			0.00		120.00
531100 OFFICE SUPPLIES EXPENSE	1,129.00	31.40	98.91	8.76		1,030.09
532200 PERSONAL COMPUTING EQUIP			795.00	0.00		795.00-
534600 ED & RECREATIONAL SUP EX	159.00			0.00		159.00
538100 VEHICLE & EQUIP SUPP EXP		85.08	85.08	0.00		85.08-
541700 LEGAL RELATED EXPENSE	28.00			0.00		28.00
547100 EDUCATIONAL SERVICES	5,415,212.00		93,171.45	1.72		5,322,040.55
554900 OTHER CONTRACTUAL SERVICE	59.00			0.00		59.00
555510 SAAS SUBSCRIPTION FEES	64.00			0.00		64.00
559100 OTHER OPERATING EXP	6,124.08			0.00		6,124.08
Major Account 520000 Total	5,434,838.08	676.64	100,942.16	1.86	0.00	5,333,895.92
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	3,027.00		1,334.53	44.09		1,692.47
571600 MEALS-NOT TRAVEL STATUS	328.00			0.00		328.00
571800 MEALS - TRAVEL STATUS	584.00		192.18	32.91		391.82
572100 COMMERCIAL TRANSPORTATION	105.00		369.39	351.80		264.39-
573100 STATE-OWNED TRANSPORT	644.00		573.45	89.05		70.55
574500 PERSONAL VEHICLE MILEAGE	2,106.00		1,093.20	51.91		1,012.80
574600 CONTRACTUAL SERV - TRAVEL EXP	2,188.00		12.46	.57		2,175.54
575100 MISC TRAVEL EXPENSES	7,501.00			0.00		7,501.00
Major Account 570000 Total	16,483.00	0.00	3,575.21	21.69	0.00	12,907.79
590000 GOVERNMENT AID						
592200 1099-AID TO/FOR INDIVIDUA		345,000.00	3,525,000.00	0.00		3,525,000.00-
Major Account 590000 Total	0.00	345,000.00	3,525,000.00	0.00	0.00	3,525,000.00-

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Program 454 SCHOOL AND DISTRICT SUPPORT

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED EXPENDITURES TOTAL	<u>5,451,321.08</u>	<u>345,676.64</u>	<u>3,629,517.37</u>	<u>66.58</u>	<u>0.00</u>	<u>1,821,803.71</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>5,451,321.08</u>	<u>345,676.64</u>	<u>3,629,517.37</u>	<u>66.58</u>		<u>1,821,803.71</u>
BUDGETED EXPENDITURES TOTAL	<u>5,451,321.08</u>	<u>345,676.64</u>	<u>3,629,517.37</u>	<u>66.58</u>	<u>0.00</u>	<u>1,821,803.71</u>

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Agency 013 DEPT OF EDUCATION
Program 614 PROF PRAC COMM

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	77,834.00	5,687.99	41,246.68	52.99		36,587.32
512100 VACATION LEAVE EXPENSE			3,846.38	0.00		3,846.38-
512200 SICK LEAVE EXPENSE			1,796.22	0.00		1,796.22-
512300 HOLIDAY LEAVE EXPENSE		299.37	2,948.27	0.00		2,948.27-
512500 FUNERAL LEAVE EXPENSE			449.05	0.00		449.05-
Personal Services Subtotal	77,834.00	5,987.36	50,286.60	64.61	0.00	27,547.40
515100 RETIREMENT PLANS EXPENSE	5,829.00	448.34	3,765.51	64.60		2,063.49
515200 FICA EXPENSE	5,955.00	455.73	3,827.42	64.27		2,127.58
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	779.00		347.23	44.57		431.77
Major Account 510000 Total	90,422.00	6,891.43	58,226.76	64.39	0.00	32,195.24
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	451.00	102.67	444.39	98.53		6.61
521400 DATA PROCESSING EXPENSE	3,567.00		641.99	18.00		2,925.01
521500 PUBLICATION & PRINT EXPENSE	235.00		722.96	307.64		487.96-
521900 AWARDS EXPENSE	286.00	220.80	220.80	77.20		65.20
522100 DUES & SUBSCRIPTION EXPENSE	419.00		125.00	29.83		294.00
524600 RENT EXPENSE-BUILDINGS	19,298.00	312.38	2,499.04	12.95		16,798.96
524700 RENT EXP-OTHER REAL PROP	2,758.00			0.00		2,758.00
524900 RENT EXP-DUPR SURCHARGE	857.00	105.38	843.04	98.37		13.96
525500 RENT EXP-OTHER PERS PROP	5,378.00			0.00		5,378.00
531100 OFFICE SUPPLIES EXPENSE	853.00		48.50	5.69		804.50
532200 PERSONAL COMPUTING EQUIP			1,242.19	0.00		1,242.19-
533100 HOUSEHOLD & INSTIT EXP	85.00			0.00		85.00
541500 LEGAL SERVICES EXPENSE	25,381.00	1,715.55	14,340.35	56.50		11,040.65
554900 OTHER CONTRACTUAL SERVICE			467.82	0.00		467.82-
559100 OTHER OPERATING EXP	12,836.28		322.21	2.51		12,514.07
Major Account 520000 Total	72,404.28	2,456.78	21,918.29	30.27	0.00	50,485.99
570000 TRAVEL EXPENSES						

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Program 614 PROF PRAC COMM

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	3,248.00	214.00	850.00	26.17		2,398.00
571600 MEALS-NOT TRAVEL STATUS	1,186.00	104.98	400.02	33.73		785.98
571800 MEALS - TRAVEL STATUS	2,124.00	120.76	592.54	27.90		1,531.46
574500 PERSONAL VEHICLE MILEAGE	4,331.00	743.70	2,919.66	67.41		1,411.34
575100 MISC TRAVEL EXPENSES	524.00	62.50	292.50	55.82		231.50
Major Account 570000 Total	11,413.00	1,245.94	5,054.72	44.29	0.00	6,358.28
BUDGETED EXPENDITURES TOTAL	<u>174,239.28</u>	<u>10,594.15</u>	<u>85,199.77</u>	<u>48.90</u>	<u>0.00</u>	<u>89,039.51</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>174,239.28</u>	<u>10,594.15</u>	<u>85,199.77</u>	<u>48.90</u>		<u>89,039.51</u>
BUDGETED EXPENDITURES TOTAL	<u>174,239.28</u>	<u>10,594.15</u>	<u>85,199.77</u>	<u>48.90</u>	<u>0.00</u>	<u>89,039.51</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
475100 REGISTRATION / LICENSE F		20,384.00-	120,939.00-	0.00		120,939.00
Major Account 470000 Total	0.00	20,384.00-	120,939.00-	0.00	0.00	120,939.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,152.95-	15,046.26-	0.00		15,046.26
484500 REIMB NON-GOVT SOURCES			2.55-	0.00		2.55
Major Account 480000 Total	0.00	2,152.95-	15,048.81-	0.00	0.00	15,048.81
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>22,536.95-</u>	<u>135,987.81-</u>	<u>0.00</u>	<u>0.00</u>	<u>135,987.81</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>22,536.95-</u>	<u>135,987.81-</u>	<u>0.00</u>		<u>135,987.81</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>22,536.95-</u>	<u>135,987.81-</u>	<u>0.00</u>	<u>0.00</u>	<u>135,987.81</u>

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

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	250,000.00	66.67		125,000.00
Personal Services Subtotal	375,000.00	31,250.00	250,000.00	66.67	0.00	125,000.00
515100 RETIREMENT PLANS EXPENSE	28,080.00	2,340.00	18,720.00	66.67		9,360.00
515200 FICA EXPENSE	26,966.00	2,218.48	17,747.94	65.82		9,218.06
515500 HEALTH INSURANCE EXPENSE	73,470.00	4,525.98	36,207.84	49.28		37,262.16
Major Account 510000 Total	503,516.00	40,334.46	322,675.78	64.08	0.00	180,840.22
BUDGETED EXPENDITURES TOTAL	<u>503,516.00</u>	<u>40,334.46</u>	<u>322,675.78</u>	<u>64.08</u>	<u>0.00</u>	<u>180,840.22</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>503,516.00</u>	<u>40,334.46</u>	<u>322,675.78</u>	<u>64.08</u>		<u>180,840.22</u>
BUDGETED EXPENDITURES TOTAL	<u>503,516.00</u>	<u>40,334.46</u>	<u>322,675.78</u>	<u>64.08</u>	<u>0.00</u>	<u>180,840.22</u>

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Agency 014 PUBLIC SERVICE COMM
Program 016 COMMISSIONS EXPENSES

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	241.10	1,916.19	95.81		83.81
Major Account 510000 Total	2,000.00	241.10	1,916.19	95.81	0.00	83.81
520000 OPERATING EXPENSES						
522200 CONFERENCE REGISTRATION	7,748.00	950.00	3,735.00	48.21		4,013.00
Major Account 520000 Total	7,748.00	950.00	3,735.00	48.21	0.00	4,013.00
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	11,319.15		6,692.47	59.13		4,626.68
571800 MEALS - TRAVEL STATUS			97.48	0.00		97.48-
572100 COMMERCIAL TRANSPORTATION	9,358.36		5,172.07	55.27		4,186.29
574500 PERSONAL VEHICLE MILEAGE	2,350.00		746.73	31.78		1,603.27
574501 COMMUTER MILEAGE	34,055.49	2,814.00	25,788.01	75.72		8,267.48
575100 MISC TRAVEL EXPENSES	611.00		278.06	45.51		332.94
Major Account 570000 Total	57,694.00	2,814.00	38,774.82	67.21	0.00	18,919.18
BUDGETED EXPENDITURES TOTAL	67,442.00	4,005.10	44,426.01	65.87	0.00	23,015.99

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	67,442.00	4,005.10	44,426.01	65.87		23,015.99
BUDGETED EXPENDITURES TOTAL	67,442.00	4,005.10	44,426.01	65.87	0.00	23,015.99

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

484500 REIMB NON-GOVT SOURCES		90.67-	303.48-	0.00		303.48
Major Account 480000 Total	0.00	90.67-	303.48-	0.00	0.00	303.48
BUDGETED REVENUE TOTAL	0.00	90.67-	303.48-	0.00	0.00	303.48

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Agency 014 PUBLIC SERVICE COMM
Program 016 COMMISSIONS EXPENSES

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		90.67-	303.48-	0.00		303.48
BUDGETED REVENUE TOTAL	0.00	90.67-	303.48-	0.00	0.00	303.48

Agency 014 PUBLIC SERVICE COMM
Program 019 MODULAR HOUSING UNITS PROG

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	470,088.00	19,253.57	133,527.92	28.40		336,560.08
511300 OVERTIME PAYMENTS			38.14	0.00		38.14-
511800 COMP TIME PAYMENT			66.78	0.00		66.78-
512100 VACATION LEAVE EXPENSE		101.38	11,012.82	0.00		11,012.82-
512200 SICK LEAVE EXPENSE		740.07	2,328.46	0.00		2,328.46-
512300 HOLIDAY LEAVE EXPENSE		2,047.17	9,335.97	0.00		9,335.97-
512500 FUNERAL LEAVE EXPENSE			15.00	0.00		15.00-
512800 ADMINISTRATIVE LEAVE EXP		36.04	379.66	0.00		379.66-
Personal Services Subtotal	470,088.00	22,178.23	156,704.75	33.34	0.00	313,383.25
515100 RETIREMENT PLANS EXPENSE	29,690.00	1,660.69	11,733.91	39.52		17,956.09
515200 FICA EXPENSE	30,289.00	1,569.80	11,094.35	36.63		19,194.65
515400 LIFE & ACCIDENT INS EXP	23.00			0.00		23.00
515500 HEALTH INSURANCE EXPENSE	93,608.00	3,777.50	25,987.24	27.76		67,620.76
516300 EMPLOYEE ASSISTANCE PRO	24.00		7.90	32.92		16.10
516400 UNEMPLOYM COMP INS EXP			11.23	0.00		11.23-
516500 WORKERS COMP PREMIUMS	3,310.00		2,835.97	85.68		474.03
Major Account 510000 Total	627,032.00	29,186.22	208,375.35	33.23	0.00	418,656.65
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	3,635.69	111.39	1,742.59	47.93		1,893.10
521200 COMM EXP-VOICE/DATA	700.00		7.30	1.04		692.70
521290 COM EXPENSE - DATA ONLY	100.00			0.00		100.00
521300 FREIGHT	200.00			0.00		200.00
521400 DATA PROCESSING EXPENSE	3,165.77	203.40	2,088.42	65.97		1,077.35
521500 PUBLICATION & PRINT EXPENSE	12,947.00		85.55	.66		12,861.45
521900 AWARDS EXPENSE	150.00		6.60	4.40		143.40
522100 DUES & SUBSCRIPTION EXPENSE	1,400.00		1,167.37	83.38		232.63
522200 CONFERENCE REGISTRATION	2,100.00		10.57	.50		2,089.43
524600 RENT EXPENSE-BUILDINGS	37,654.91	3,008.43	22,877.78	60.76		14,777.13
526100 REPAIRS & MAINT-REAL PROPERTY	900.00		5.03	.56		894.97
527100 REP & MAINT-OFFICE EQUIP	200.00			0.00		200.00
527200 REP & MAINT-MOTOR VEHICL	1,400.00	3.30	875.28	62.52		524.72
527950 NETWORKING EQUIP R & M			.67	0.00		.67-

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Agency 014 PUBLIC SERVICE COMM
Program 019 MODULAR HOUSING UNITS PROG

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
531100 OFFICE SUPPLIES EXPENSE	2,304.79	567.82	1,905.82	82.69		398.97
531200 SEE CHART OF ACCOUNTS	100.00		63.60	63.60		36.40
532100 NON CAPITALIZED EQUIP PU	1,950.00		16.48	.85		1,933.52
532200 PERSONAL COMPUTING EQUIP	2,700.00		1,439.00	53.30		1,261.00
533100 HOUSEHOLD & INSTIT EXP	100.00			0.00		100.00
534600 ED & RECREATIONAL SUP EX	2,457.00		57.00	2.32		2,400.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	350.00	150.00	802.95	229.41		452.95-
538100 VEHICLE & EQUIP SUPP EXP	4,215.34	310.62	1,969.99	46.73		2,245.35
541100 ACCTG & AUDITING SERVICES	1,031.00		252.17	24.46		778.83
541200 PURCHASING ASSESSMENT	200.00		18.89	9.45		181.11
541500 LEGAL SERVICES EXPENSE	700.00		583.61	83.37		116.39
541700 LEGAL RELATED EXPENSE	800.00			0.00		800.00
543100 IT CONSULTING-APPLICATIONS	100.00			0.00		100.00
543200 IT CONSULTING-HW/SW SUPP	100.00			0.00		100.00
543300 IT CONSULTING-OTHER	100.00			0.00		100.00
547100 EDUCATIONAL SERVICES		1,499.00	1,508.53	0.00		1,508.53-
548600 PEST CONTROL	200.00		5.40	2.70		194.60
548700 REFUSE/RECYCLING	200.00		1.44	.72		198.56
549200 JANITORIAL/SECURITY SERVICES	150.00			0.00		150.00
554150 CABLING SERVICES	50.00			0.00		50.00
554900 OTHER CONTRACTUAL SERVICE	57,609.76	2,415.07	23,469.69	40.74	24,569.00	9,571.07
554901 ENGINEERING CONTRACTUAL SRVS	14,667.00	92.70	1,124.35	7.67		13,542.65
555100 SOFTWARE RENEWAL/MAINT FEE	100.00		1.21	1.21		98.79
555200 SOFTWARE - NEW PURCHASES	650.00			0.00		650.00
555510 SAAS SUBSCRIPTION FEES	50.00		15.52	31.04		34.48
556100 INSURANCE EXPENSE	1,300.00		1,125.93	86.61		174.07
556300 SURETY & NOTARY BONDS	200.00			0.00		200.00
559100 OTHER OPERATING EXP	500.00			0.00		500.00
Major Account 520000 Total	157,438.26	8,361.73	63,228.74	40.16	24,569.00	69,640.52
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,950.00			0.00		2,950.00
571800 MEALS - TRAVEL STATUS	300.00			0.00		300.00
572100 COMMERCIAL TRANSPORTATION	850.00			0.00		850.00
574500 PERSONAL VEHICLE MILEAGE	3,400.00		.87	.03		3,399.13
575100 MISC TRAVEL EXPENSES	356.00			0.00		356.00
Major Account 570000 Total	7,856.00	0.00	.87	.01	0.00	7,855.13

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Program 019 MODULAR HOUSING UNITS PROG

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			74.79	0.00		74.79-
Major Account 580000 Total	0.00	0.00	74.79	0.00	0.00	74.79-
BUDGETED EXPENDITURES TOTAL	<u>792,326.26</u>	<u>37,547.95</u>	<u>271,679.75</u>	<u>34.29</u>	<u>24,569.00</u>	<u>496,077.51</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>792,326.26</u>	<u>37,547.95</u>	<u>271,679.75</u>	<u>34.29</u>	<u>24,569.00</u>	<u>496,077.51</u>
BUDGETED EXPENDITURES TOTAL	<u>792,326.26</u>	<u>37,547.95</u>	<u>271,679.75</u>	<u>34.29</u>	<u>24,569.00</u>	<u>496,077.51</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461101 MANUFACTURED HOMES HUD		141.00-	2,876.00-	0.00		2,876.00
Major Account 460000 Total	0.00	141.00-	2,876.00-	0.00	0.00	2,876.00
470000 REVENUE - SALES AND CHARGES						
471120 MODULAR HOUSING INSPECTIONS		681.44-	3,354.74-	0.00		3,354.74
471140 REC VEHICLES INSPECTIONS		250.00-	3,000.00-	0.00		3,000.00
471141 REC VEHICLES PLAN REVIEW		1,820.00-	11,795.00-	0.00		11,795.00
471142 RV INSPECTIONS (DEALER LOT)		750.00-	47,250.00-	0.00		47,250.00
476140 MODULAR HOUSING SEALS		12,071.00-	89,678.36-	0.00		89,678.36
476141 MANUFACTURED HMS SEALS		10,000.00-	30,400.00-	0.00		30,400.00
476142 REC VEHICLES SEALS		3,280.00-	32,020.00-	0.00		32,020.00
Major Account 470000 Total	0.00	28,852.44-	217,498.10-	0.00	0.00	217,498.10
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,444.61-	10,309.98-	0.00		10,309.98
484500 REIMB NON-GOVT SOURCES		20.52-	29.61-	0.00		29.61
Major Account 480000 Total	0.00	1,465.13-	10,339.59-	0.00	0.00	10,339.59
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>30,458.57-</u>	<u>230,713.69-</u>	<u>0.00</u>	<u>0.00</u>	<u>230,713.69</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 - REVENUE						
2 CASH FUNDS		30,458.57-	230,713.69-	0.00		230,713.69
BUDGETED REVENUE TOTAL	0.00	30,458.57-	230,713.69-	0.00	0.00	230,713.69

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

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	1,179,346.00	73,518.40	648,550.40	54.99		530,795.60
511300 OVERTIME PAYMENTS			511.96	0.00		511.96-
511800 COMP TIME PAYMENT		310.72	1,896.53	0.00		1,896.53-
512100 VACATION LEAVE EXPENSE		4,003.42	67,119.99	0.00		67,119.99-
512200 SICK LEAVE EXPENSE		3,224.78	25,475.93	0.00		25,475.93-
512300 HOLIDAY LEAVE EXPENSE		8,257.01	44,279.89	0.00		44,279.89-
512500 FUNERAL LEAVE EXPENSE			2,095.12	0.00		2,095.12-
512600 CIVIL LEAVE EXPENSE			111.06	0.00		111.06-
512800 ADMINISTRATIVE LEAVE EXP		198.20	1,749.82	0.00		1,749.82-
Personal Services Subtotal	1,179,346.00	89,512.53	791,790.70	67.14	0.00	387,555.30
515100 RETIREMENT PLANS EXPENSE	80,416.00	6,702.62	59,444.26	73.92		20,971.74
515200 FICA EXPENSE	80,825.00	6,386.75	56,696.61	70.15		24,128.39
515500 HEALTH INSURANCE EXPENSE	200,388.00	15,552.32	133,072.67	66.41		67,315.33
516300 EMPLOYEE ASSISTANCE PRO	181.00		19.43	10.73		161.57
516400 UNEMPLOYM COMP INS EXP			1,569.65	0.00		1,569.65-
516500 WORKERS COMP PREMIUMS	9,080.00		10,614.97	116.90		1,534.97-
Major Account 510000 Total	1,550,236.00	118,154.22	1,053,208.29	67.94	0.00	497,027.71
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	11,280.92	713.72	5,859.05	51.94		5,421.87
521200 COMM EXP-VOICE/DATA	406.00	110.74	240.49	59.23		165.51
521400 DATA PROCESSING EXPENSE	22,831.59	674.72	14,208.80	62.23		8,622.79
521500 PUBLICATION & PRINT EXPENSE	9,791.09	1,604.77	4,649.16	47.48		5,141.93
521900 AWARDS EXPENSE	75.00		16.26	21.68		58.74
522100 DUES & SUBSCRIPTION EXPENSE	11,164.72	1,249.64	9,542.98	85.47		1,621.74
522200 CONFERENCE REGISTRATION	2,957.50	1,057.50	2,093.47	70.79		864.03
522600 JOB APPLICANT EXPENSE	50.00			0.00		50.00
524600 RENT EXPENSE-BUILDINGS	70,373.60	6,508.31	52,326.50	74.36		18,047.10
525100 RENT EXP-OFFICE EQUIP	200.00			0.00		200.00
526100 REPAIRS & MAINT-REAL PROPERTY	2,586.75	379.50	2,078.64	80.36		508.11
527100 REP & MAINT-OFFICE EQUIP	350.00			0.00		350.00
527200 REP & MAINT-MOTOR VEHICL	8,247.79	261.12	3,964.56	48.07		4,283.23
527800 REP & MAINT-OTHER PROPER	200.00			0.00		200.00

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527950 NETWORKING EQUIP R & M			1.62	0.00		1.62-
531100 OFFICE SUPPLIES EXPENSE	10,051.90	751.65	4,608.32	45.85		5,443.58
531200 SEE CHART OF ACCOUNTS			80.59	0.00		80.59-
532100 NON CAPITALIZED EQUIP PU	2,707.00		1,946.54	71.91		760.46
532200 PERSONAL COMPUTING EQUIP	2,910.00	5,610.35	5,610.35	192.80		2,700.35-
532260 VOICE EQUIP	50.00			0.00		50.00
534600 ED & RECREATIONAL SUP EX	266.75		366.16	137.27		99.41-
534700 ENG TECH & COMM SUP EXP	10.00			0.00		10.00
534800 CONSTRUCTION & MAINT SUPPLIES	10.00			0.00		10.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	850.00		3,028.72	356.32		2,178.72-
538100 VEHICLE & EQUIP SUPP EXP	22,615.08	918.23	11,538.01	51.02		11,077.07
541100 ACCTG & AUDITING SERVICES	722.00		554.20	76.76		167.80
541200 PURCHASING ASSESSMENT	110.00		41.50	37.73		68.50
541500 LEGAL SERVICES EXPENSE	1,687.78		20,230.81	1198.66		18,543.03-
541700 LEGAL RELATED EXPENSE	9,178.00	1,086.34	3,024.50	32.95		6,153.50
543200 IT CONSULTING-HW/SW SUPP	175.00			0.00		175.00
547100 EDUCATIONAL SERVICES	1,650.00	1,499.00	1,522.45	92.27		127.55
548600 PEST CONTROL	100.00	89.99	185.30	185.30		85.30-
548700 REFUSE/RECYCLING	300.00	78.83	87.62	29.21		212.38
554900 OTHER CONTRACTUAL SERVICE	28,416.50		10,344.83	36.40		18,071.67
555100 SOFTWARE RENEWAL/MAINT FEE	200.00	1,264.00	1,266.99	633.50		1,066.99-
555200 SOFTWARE - NEW PURCHASES	390.00			0.00		390.00
555510 SAAS SUBSCRIPTION FEES	524.10	598.54	1,333.62	254.46		809.52-
556100 INSURANCE EXPENSE	7,794.00		7,216.80	92.59		577.20
559100 OTHER OPERATING EXP	381.00		250.00	65.62		131.00
Major Account 520000 Total	231,614.07	24,456.95	168,218.84	72.63	0.00	63,395.23
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	13,850.00	2,324.00	22,948.66	165.69		9,098.66-
571800 MEALS - TRAVEL STATUS	13,603.26	908.70	9,648.82	70.93		3,954.44
572100 COMMERCIAL TRANSPORTATION	4,195.20		2,512.38	59.89		1,682.82
573100 STATE-OWNED TRANSPORT		370.00	1,043.69	0.00		1,043.69-
574500 PERSONAL VEHICLE MILEAGE	550.00		1,576.10	286.56		1,026.10-
575100 MISC TRAVEL EXPENSES	383.00		326.00	85.12		57.00
Major Account 570000 Total	32,581.46	3,602.70	38,055.65	116.80	0.00	5,474.19-
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>
583480 VIDEO EQUIP		4,212.02	4,396.02	0.00		4,396.02-
584200 VEHICLES & VEHICLE EQ	47,894.50		47,894.50	100.00		
Major Account 580000 Total	47,894.50	4,212.02	52,290.52	109.18	0.00	4,396.02-
BUDGETED EXPENDITURES TOTAL	1,862,326.03	150,425.89	1,311,773.30	70.44	0.00	550,552.73

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	1,790,172.88	146,939.87	1,278,897.25	71.44		511,275.63
2 CASH FUNDS	72,153.15	3,486.02	32,876.05	45.56		39,277.10
BUDGETED EXPENDITURES TOTAL	1,862,326.03	150,425.89	1,311,773.30	70.44	0.00	550,552.73

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471104 WRHS REQUESTED EXAM			1,000.00-	0.00		1,000.00
473201 TRANS. - PLATES - BUSES		1,450.00-	15,682.00-	0.00		15,682.00
473202 TRANS. - PLATES - LIMOS		150.00-	2,550.00-	0.00		2,550.00
473203 TRANS. - PLATES - TUK TUK		50.00-	1,650.00-	0.00		1,650.00
473204 TRANS. - PLATES - TROLLEY			50.00-	0.00		50.00
473205 TRANS. - PLATES - VAN		700.00-	19,150.00-	0.00		19,150.00
473206 TRANS. - PLATES - STRGHT TRKS		200.00-	450.00-	0.00		450.00
473208 TRANS. - LOST PLATES			50.00-	0.00		50.00
473209 TRANS. - PLATES - SEDAN			7,450.00-	0.00		7,450.00
473211 TRANS. - PLATES - SUV		300.00-	1,775.00-	0.00		1,775.00
474101 COMM. SECURITY FEES			7,500.00-	0.00		7,500.00
474102 GRAIN DEALER LICENSE		400.00-	6,300.00-	0.00		6,300.00
474103 WRHS CHANGE OF LICENSE			325.00-	0.00		325.00
474104 WRHS LICENSE FEES		2,704.00-	13,727.00-	0.00		13,727.00
474105 WRHS INCREASED STORAGE			1,455.00-	0.00		1,455.00
474106 EMER STORAGE APP FEE			840.00-	0.00		840.00
476110 COMM. APP. - NEW AUTH			2,000.00-	0.00		2,000.00
476111 COMM. AUTO DIALER PERMIT FEE		2,000.00-	2,000.00-	0.00		2,000.00
476112 COMM. WIRELESS REGISTRATION FE		150.00-	1,400.00-	0.00		1,400.00
476120 TRANS. APP. FEE - BUSES/LIMOS			900.00-	0.00		900.00
476122 TRANS. RATE APPLICATION		400.00-	1,500.00-	0.00		1,500.00
476124 TRANS.-RULE CHNG/SUSP			750.00-	0.00		750.00

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476125 TRANS NET CO REG FILING FEE			50,580.00-	0.00		50,580.00
476130 ENGINEERING APPLICATION		35.00-	385.00-	0.00		385.00
476173 COMM. - OTHER APPLICATIONS		1,500.00-	14,800.00-	0.00		14,800.00
476178 COMM. ANNUAL REPORT FILING		50.00-	125.00-	0.00		125.00
476179 COMM. NEW TARIFF			25.00-	0.00		25.00
476182 COMM. BOUNDARY CHG - CONSUMER			450.00-	0.00		450.00
Major Account 470000 Total	0.00	10,089.00-	154,869.00-	0.00	0.00	154,869.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		305.44-	1,686.62-	0.00		1,686.62
484500 REIMB NON-GOVT SOURCES		176.04	361.66-	0.00		361.66
486500 MISCELLANEOUS ADJUSTMENT			1,188.60-	0.00		1,188.60
Major Account 480000 Total	0.00	129.40-	3,236.88-	0.00	0.00	3,236.88
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			322.15-	0.00		322.15
Major Account 490000 Total	0.00	0.00	322.15-	0.00	0.00	322.15
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>10,218.40-</u>	<u>158,428.03-</u>	<u>0.00</u>	<u>0.00</u>	<u>158,428.03</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		9,912.96-	106,161.41-	0.00		106,161.41
2 CASH FUNDS		305.44-	52,266.62-	0.00		52,266.62
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>10,218.40-</u>	<u>158,428.03-</u>	<u>0.00</u>	<u>0.00</u>	<u>158,428.03</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485103 TRANS. FINES - COMMON SCH FUND			38,495.05-	0.00		38,495.05
Major Account 480000 Total	0.00	0.00	38,495.05-	0.00	0.00	38,495.05
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>38,495.05-</u>	<u>0.00</u>	<u>0.00</u>	<u>38,495.05</u>

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SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			38,495.05-	0.00		38,495.05
UNBUDGETED REVENUE TOTAL	0.00	0.00	38,495.05-	0.00	0.00	38,495.05

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	81,080.00	2,918.09	29,585.75	36.49		51,494.25
511800 COMP TIME PAYMENT			67.29	0.00		67.29-
512100 VACATION LEAVE EXPENSE		1,612.65	5,068.33	0.00		5,068.33-
512300 HOLIDAY LEAVE EXPENSE		460.76	2,163.15	0.00		2,163.15-
Personal Services Subtotal	81,080.00	4,991.50	36,884.52	45.49	0.00	44,195.48
515100 RETIREMENT PLANS EXPENSE	5,851.00	373.77	2,761.93	47.20		3,089.07
515200 FICA EXPENSE	5,967.00	343.85	2,540.91	42.58		3,426.09
515500 HEALTH INSURANCE EXPENSE	17,984.00	1,255.33	9,276.22	51.58		8,707.78
516500 WORKERS COMP PREMIUMS	300.00		232.76	77.59		67.24
Major Account 510000 Total	111,182.00	6,964.45	51,696.34	46.50	0.00	59,485.66
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	200.00			0.00		200.00
521400 DATA PROCESSING EXPENSE	3,700.00	231.67	1,620.63	43.80		2,079.37
524600 RENT EXPENSE-BUILDINGS	12,642.00	1,053.51	8,428.08	66.67		4,213.92
527800 REP & MAINT-OTHER PROPER	3,325.00		450.00	13.53		2,875.00
531100 OFFICE SUPPLIES EXPENSE	425.00			0.00		425.00
531200 SEE CHART OF ACCOUNTS	600.00			0.00		600.00
532100 NON CAPITALIZED EQUIP PU	3,575.00			0.00		3,575.00
532200 PERSONAL COMPUTING EQUIP	2,500.00	476.50	476.50	19.06		2,023.50
538100 VEHICLE & EQUIP SUPP EXP	177.00		177.00	100.00		
556100 INSURANCE EXPENSE	1,400.00		1,660.09	118.58		260.09-
Major Account 520000 Total	28,544.00	1,761.68	12,812.30	44.89	0.00	15,731.70
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	18,790.00			0.00		18,790.00
Major Account 570000 Total	18,790.00	0.00	0.00	0.00	0.00	18,790.00
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	21,096.58		12,956.58	61.42		8,140.00
584200 VEHICLES & VEHICLE EQ	47,894.50		47,894.50	100.00		

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Agency 014 PUBLIC SERVICE COMM
Program 060 GRAIN WAREHOUSE SURV

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	68,991.08	0.00	60,851.08	88.20	0.00	8,140.00
BUDGETED EXPENDITURES TOTAL	<u>227,507.08</u>	<u>8,726.13</u>	<u>125,359.72</u>	<u>55.10</u>	<u>0.00</u>	<u>102,147.36</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>227,507.08</u>	<u>8,726.13</u>	<u>125,359.72</u>	<u>55.10</u>		<u>102,147.36</u>
BUDGETED EXPENDITURES TOTAL	<u>227,507.08</u>	<u>8,726.13</u>	<u>125,359.72</u>	<u>55.10</u>	<u>0.00</u>	<u>102,147.36</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		1,200.00-	13,760.00-	0.00		13,760.00
471110 MOISTURE TESTING EXAM ROUTINE		200.00	218,500.00-	0.00		218,500.00
471111 MOISTURE TESTING EXAM REQ			4,400.00-	0.00		4,400.00
471112 MOISTURE TESTING EXAM RE-INSPC			3,800.00-	0.00		3,800.00
Major Account 470000 Total	0.00	1,000.00-	240,460.00-	0.00	0.00	240,460.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,014.38-	5,096.56-	0.00		5,096.56
484500 REIMB NON-GOVT SOURCES			57.55-	0.00		57.55
485102 MOISTURE TESTING LATE FEE		50.00-	250.00-	0.00		250.00
Major Account 480000 Total	0.00	1,064.38-	5,404.11-	0.00	0.00	5,404.11
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,064.38-</u>	<u>245,864.11-</u>	<u>0.00</u>	<u>0.00</u>	<u>245,864.11</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>2,064.38-</u>	<u>245,864.11-</u>	<u>0.00</u>		<u>245,864.11</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,064.38-</u>	<u>245,864.11-</u>	<u>0.00</u>	<u>0.00</u>	<u>245,864.11</u>

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

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	78,515.00	5,210.74	35,666.41	45.43		42,848.59
511800 COMP TIME PAYMENT			8.08	0.00		8.08-
512100 VACATION LEAVE EXPENSE		116.16	5,552.78	0.00		5,552.78-
512200 SICK LEAVE EXPENSE		100.06	1,233.10	0.00		1,233.10-
512300 HOLIDAY LEAVE EXPENSE		553.10	2,672.18	0.00		2,672.18-
512500 FUNERAL LEAVE EXPENSE			7.50	0.00		7.50-
512800 ADMINISTRATIVE LEAVE EXP		12.01	78.07	0.00		78.07-
Personal Services Subtotal	78,515.00	5,992.07	45,218.12	57.59	0.00	33,296.88
515100 RETIREMENT PLANS EXPENSE	4,956.00	448.74	3,386.11	68.32		1,569.89
515200 FICA EXPENSE	5,055.00	417.86	3,146.47	62.24		1,908.53
515500 HEALTH INSURANCE EXPENSE	23,509.00	1,462.61	11,470.37	48.79		12,038.63
516200 TUITION ASSISTANCE	100.00			0.00		100.00
516300 EMPLOYEE ASSISTANCE PRO	17.00		7.07	41.59		9.93
516400 UNEMPLOYM COMP INS EXP			10.06	0.00		10.06-
516500 WORKERS COMP PREMIUMS	554.00		643.15	116.09		89.15-
Major Account 510000 Total	112,706.00	8,321.28	63,881.35	56.68	0.00	48,824.65
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	3,222.58	167.61	1,726.87	53.59		1,495.71
521200 COMM EXP-VOICE/DATA	1,200.00		6.53	.54		1,193.47
521290 COM EXPENSE - DATA ONLY	50.00			0.00		50.00
521400 DATA PROCESSING EXPENSE	1,864.95	50.46	923.16	49.50		941.79
521500 PUBLICATION & PRINT EXPENSE	1,400.00		140.37	10.03		1,259.63
521900 AWARDS EXPENSE			5.90	0.00		5.90-
522100 DUES & SUBSCRIPTION EXPENSE	700.00		248.97	35.57		451.03
522200 CONFERENCE REGISTRATION	450.00		9.45	2.10		440.55
524600 RENT EXPENSE-BUILDINGS	7,269.44	630.22	5,007.27	68.88		2,262.17
526100 REPAIRS & MAINT-REAL PROPERTY			4.51	0.00		4.51-
527950 NETWORKING EQUIP R & M			.59	0.00		.59-
531100 OFFICE SUPPLIES EXPENSE	420.20	40.58	178.27	42.43		241.93
531200 SEE CHART OF ACCOUNTS			.63	0.00		.63-
532100 NON CAPITALIZED EQUIP PU	100.00		14.75	14.75		85.25
532200 PERSONAL COMPUTING EQUIP	750.00			0.00		750.00

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Program 064 TELECOMM. RELAY SYSTEM FUND

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
532260 VOICE EQUIP	50.00			0.00		50.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	50.00		1.05	2.10		48.95
538100 VEHICLE & EQUIP SUPP EXP			.23	0.00		.23-
541100 ACCTG & AUDITING SERVICES	328.00		322.55	98.34		5.45
541200 PURCHASING ASSESSMENT	50.00		24.15	48.30		25.85
541500 LEGAL SERVICES EXPENSE	350.00		273.55	78.16		76.45
541700 LEGAL RELATED EXPENSE	350.00			0.00		350.00
547100 EDUCATIONAL SERVICES			8.54	0.00		8.54-
547300 INTERPETER SERVICES	500.00	590.12	590.12	118.02		90.12-
548600 PEST CONTROL	50.00		4.84	9.68		45.16
548700 REFUSE/RECYCLING	50.00		1.29	2.58		48.71
549200 JANITORIAL/SECURITY SERVICES	50.00			0.00		50.00
554100 SEE CHART OF ACCOUNTS	50.00			0.00		50.00
554900 OTHER CONTRACTUAL SERVICE	400,000.00			0.00		400,000.00
554901 CONTRACTUAL RELAY SERVICE	237,042.90	3,589.69	34,689.81	14.63		202,353.09
554904 TRS WRKSHEET-WEB HOSTING/MAINT	3,300.00			0.00		3,300.00
555100 SOFTWARE RENEWAL/MAINT FEE	50.00		1.08	2.16		48.92
555200 SOFTWARE - NEW PURCHASES	50.00			0.00		50.00
555510 SAAS SUBSCRIPTION FEES	50.00		13.89	27.78		36.11
556100 INSURANCE EXPENSE	50.00		20.15	40.30		29.85
559100 OTHER OPERATING EXP	100.00			0.00		100.00
Major Account 520000 Total	659,948.07	5,068.68	44,218.52	6.70	0.00	615,729.55
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,000.00			0.00		1,000.00
572100 COMMERCIAL TRANSPORTATION	950.00		1.82	.19		948.18
574500 PERSONAL VEHICLE MILEAGE	500.00		35.63	7.13		464.37
575100 MISC TRAVEL EXPENSES	179.00			0.00		179.00
Major Account 570000 Total	2,629.00	0.00	37.45	1.42	0.00	2,591.55
580000 CAPITAL OUTLAY						
583480 VIDEO EQUIP			66.94	0.00		66.94-
Major Account 580000 Total	0.00	0.00	66.94	0.00	0.00	66.94-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	1,833,665.20	27,675.27	1,744,060.34	95.11		89,604.86

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Program 064 TELECOMM. RELAY SYSTEM FUND

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	1,833,665.20	27,675.27	1,744,060.34	95.11	0.00	89,604.86
BUDGETED EXPENDITURES TOTAL	<u>2,608,948.27</u>	<u>41,065.23</u>	<u>1,852,264.60</u>	<u>71.00</u>	<u>0.00</u>	<u>756,683.67</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	2,608,948.27	41,065.23	1,852,264.60	71.00		756,683.67
BUDGETED EXPENDITURES TOTAL	<u>2,608,948.27</u>	<u>41,065.23</u>	<u>1,852,264.60</u>	<u>71.00</u>	<u>0.00</u>	<u>756,683.67</u>
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		3,105.44-	28,332.79-	0.00		28,332.79
484500 REIMB NON-GOVT SOURCES			9.22-	0.00		9.22
484900 OTHER PRIVATE SOURCES		60,260.10-	494,551.90-	0.00		494,551.90
484901 TELECOM RELAY PREPD SRCHG-NET		3,961.92-	32,335.85-	0.00		32,335.85
485102 TRS LATE HANDLING FEE			300.00-	0.00		300.00
Major Account 480000 Total	0.00	67,327.46-	555,529.76-	0.00	0.00	555,529.76
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			1,275,000.00-	0.00		1,275,000.00
Major Account 490000 Total	0.00	0.00	1,275,000.00-	0.00	0.00	1,275,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>67,327.46-</u>	<u>1,830,529.76-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,830,529.76</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		67,327.46-	1,830,529.76-	0.00		1,830,529.76
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>67,327.46-</u>	<u>1,830,529.76-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,830,529.76</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485103 TRS FINES - COMMON SCHOOL FUND			3,000.00-	0.00		3,000.00

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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 480000 Total	0.00	0.00	3,000.00-	0.00	0.00	3,000.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>3,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,000.00</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			3,000.00-	0.00		3,000.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>3,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,000.00</u>

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Agency 014 PUBLIC SERVICE COMM
Program 212 NE COMPETITIVE TEL MARKETPLACE

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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		83.44-	591.52-	0.00		591.52
Major Account 480000 Total	0.00	83.44-	591.52-	0.00	0.00	591.52
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>83.44-</u>	<u>591.52-</u>	<u>0.00</u>	<u>0.00</u>	<u>591.52</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		83.44-	591.52-	0.00		591.52
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>83.44-</u>	<u>591.52-</u>	<u>0.00</u>	<u>0.00</u>	<u>591.52</u>

Agency 014 PUBLIC SERVICE COMM
Program 583 ENCHD WIRELESS 911 FUND

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	1,057,698.00	55,121.10	399,970.66	37.82		657,727.34
511300 OVERTIME PAYMENTS			126.62	0.00		126.62-
511800 COMP TIME PAYMENT		265.38	800.94	0.00		800.94-
512100 VACATION LEAVE EXPENSE		501.40	35,933.28	0.00		35,933.28-
512200 SICK LEAVE EXPENSE		2,446.94	21,850.39	0.00		21,850.39-
512300 HOLIDAY LEAVE EXPENSE		5,484.41	28,355.11	0.00		28,355.11-
512400 MILITARY LEAVE EXPENSE	1,604.65			0.00		1,604.65
512500 FUNERAL LEAVE EXPENSE			355.11	0.00		355.11-
512600 CIVIL LEAVE EXPENSE			259.13	0.00		259.13-
512700 INJURY LEAVE EXPENSE			1,287.92	0.00		1,287.92-
512800 ADMINISTRATIVE LEAVE EXP		138.14	1,384.95	0.00		1,384.95-
Personal Services Subtotal	1,059,302.65	63,957.37	490,324.11	46.29	0.00	568,978.54
515100 RETIREMENT PLANS EXPENSE	66,894.00	4,789.06	36,715.07	54.89		30,178.93
515200 FICA EXPENSE	68,232.00	4,606.71	35,271.22	51.69		32,960.78
515500 HEALTH INSURANCE EXPENSE	204,946.00	10,190.22	81,778.01	39.90		123,167.99
516200 TUITION ASSISTANCE	5,691.00		1,059.00	18.61		4,632.00
516300 EMPLOYEE ASSISTANCE PRO	268.00		160.53	59.90		107.47
516400 UNEMPLOYM COMP INS EXP	1,000.00		228.31	22.83		771.69
516500 WORKERS COMP PREMIUMS	8,060.00		7,457.43	92.52		602.57
Major Account 510000 Total	1,414,393.65	83,543.36	652,993.68	46.17	0.00	761,399.97
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,701.84	57.00	2,602.70	96.33		99.14
521200 COMM EXP-VOICE/DATA	4,000.00		148.40	3.71		3,851.60
521290 COM EXPENSE - DATA ONLY	200.00			0.00		200.00
521300 FREIGHT	100.00			0.00		100.00
521400 DATA PROCESSING EXPENSE	38,000.00	862.44	21,554.86	56.72		16,445.14
521500 PUBLICATION & PRINT EXPENSE	3,400.00	22.42	2,320.86	68.26		1,079.14
521900 AWARDS EXPENSE	200.00		134.06	67.03		65.94
522100 DUES & SUBSCRIPTION EXPENSE	15,083.80		7,381.00	48.93		7,702.80
522200 CONFERENCE REGISTRATION	7,200.00		913.58	12.69		6,286.42
524600 RENT EXPENSE-BUILDINGS	98,854.52	5,344.41	50,913.08	51.50		47,941.44
525100 RENT EXP-OFFICE EQUIP	50.00			0.00		50.00

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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>
526100 REPAIRS & MAINT-REAL PROPERTY	1,600.00		102.37	6.40		1,497.63
527100 REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
527200 REP & MAINT-MOTOR VEHICL	1,200.00		13.69	1.14		1,186.31
527400 REPAIRS & MAINT-DATA PROC	1,250.00			0.00		1,250.00
527950 NETWORKING EQUIP R & M			13.40	0.00		13.40-
531100 OFFICE SUPPLIES EXPENSE	8,411.00	753.36	3,894.96	46.31		4,516.04
531200 SEE CHART OF ACCOUNTS	50.00		53.16	106.32		3.16-
532100 NON CAPITALIZED EQUIP PU	2,500.00		334.83	13.39		2,165.17
532200 PERSONAL COMPUTING EQUIP	4,500.00	1,262.00	1,262.00	28.04		3,238.00
533900 FOOD EXPENSE	200.00			0.00		200.00
534600 ED & RECREATIONAL SUP EX	1,800.00			0.00		1,800.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	100.00		23.88	23.88		76.12
538100 VEHICLE & EQUIP SUPP EXP	3,062.17	158.40	708.02	23.12		2,354.15
541100 ACCTG & AUDITING SERVICES	5,557.00		4,964.65	89.34		592.35
541200 PURCHASING ASSESSMENT	600.00		371.78	61.96		228.22
541500 LEGAL SERVICES EXPENSE	12,700.00		6,527.29	51.40		6,172.71
541700 LEGAL RELATED EXPENSE	6,500.00		3,019.20	46.45		3,480.80
542200 TEMP SERV - OUTSIDE	600.00			0.00		600.00
543100 IT CONSULTING-APPLICATIONS	11,650.00			0.00		11,650.00
547100 EDUCATIONAL SERVICES	200.00		193.79	96.90		6.21
548600 PEST CONTROL	300.00		109.96	36.65		190.04
548700 REFUSE/RECYCLING	100.00		29.27	29.27		70.73
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		11,088.44	55.44		8,911.56
554901 PROF PUB SAFETY CONSULTING	2,724,991.00		260.06	.01		2,724,730.94
554902 CONTRACTUAL-NEXT GEN STUDY	4,622.00	18,421.65	72,577.61	1570.26		67,955.61-
554903 NEXTGEN ECATS	192,928.50	42,987.50	343,664.00	178.13		150,735.50-
554904 NEXTGEN ESI NETWORK	113,971.62	24,510.00	797,801.34	700.00	1,008,178.00	1,692,007.72-
555100 SOFTWARE RENEWAL/MAINT FEE	10,000.00		9,100.09	91.00		899.91
555200 SOFTWARE - NEW PURCHASES	1,800.00			0.00		1,800.00
555510 SAAS SUBSCRIPTION FEES	100.00		315.48	315.48		215.48-
556100 INSURANCE EXPENSE	2,700.00		1,534.26	56.82		1,165.74
556300 SURETY & NOTARY BONDS	125.00			0.00		125.00
559100 OTHER OPERATING EXP	1,240.00			0.00		1,240.00
Major Account 520000 Total	3,306,248.45	94,379.18	1,343,932.07	40.65	1,008,178.00	954,138.38

570000 TRAVEL EXPENSES

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Budget Status Report
Period: 8 Fiscal Year 2023
As of 02/29/24

Agency 014 PUBLIC SERVICE COMM
Program 583 ENCHD WIRELESS 911 FUND

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	14,054.85	1,367.28	9,014.22	64.14		5,040.63
571800 MEALS - TRAVEL STATUS	2,660.84	61.96	2,105.59	79.13		555.25
572100 COMMERCIAL TRANSPORTATION	4,597.08		2,238.72	48.70		2,358.36
573100 STATE-OWNED TRANSPORT	500.00			0.00		500.00
574500 PERSONAL VEHICLE MILEAGE	4,678.16	134.00	2,204.39	47.12		2,473.77
575100 MISC TRAVEL EXPENSES	1,288.00	2.75	464.62	36.07		823.38
Major Account 570000 Total	27,778.93	1,565.99	16,027.54	57.70	0.00	11,751.39
580000 CAPITAL OUTLAY						
583480 VIDEO EQUIP			1,519.94	0.00		1,519.94-
Major Account 580000 Total	0.00	0.00	1,519.94	0.00	0.00	1,519.94-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	11,000,000.00	461,417.18	4,830,905.86	43.92		6,169,094.14
Major Account 590000 Total	11,000,000.00	461,417.18	4,830,905.86	43.92	0.00	6,169,094.14
BUDGETED EXPENDITURES TOTAL	15,748,421.03	640,905.71	6,845,379.09	43.47	1,008,178.00	7,894,863.94
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	15,748,421.03	640,905.71	6,845,379.09	43.47	1,008,178.00	7,894,863.94
BUDGETED EXPENDITURES TOTAL	15,748,421.03	640,905.71	6,845,379.09	43.47	1,008,178.00	7,894,863.94
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		32,044.15-	207,741.32-	0.00		207,741.32
484500 REIMB NON-GOVT SOURCES		28.33-	144.65-	0.00		144.65
484900 OTHER PRIVATE SOURCES		1,012,219.04-	8,218,489.00-	0.00		8,218,489.00
484901 WRLSS E-911 PREPAID SRCHRG-NET		87,312.81-	713,889.71-	0.00		713,889.71
Major Account 480000 Total	0.00	1,131,604.33-	9,140,264.68-	0.00	0.00	9,140,264.68
BUDGETED REVENUE TOTAL	0.00	1,131,604.33-	9,140,264.68-	0.00	0.00	9,140,264.68

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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>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,131,604.33-	9,140,264.68-	0.00		9,140,264.68
BUDGETED REVENUE TOTAL	0.00	1,131,604.33-	9,140,264.68-	0.00	0.00	9,140,264.68

Agency 014 PUBLIC SERVICE COMM
Program 686 UNIVERSAL SERVICE FUND

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	943,189.00	58,883.67	443,462.40	47.02		499,726.60
511300 OVERTIME PAYMENTS			233.32	0.00		233.32-
511800 COMP TIME PAYMENT			934.15	0.00		934.15-
512100 VACATION LEAVE EXPENSE		1,426.88	47,338.77	0.00		47,338.77-
512200 SICK LEAVE EXPENSE		3,160.56	19,042.91	0.00		19,042.91-
512300 HOLIDAY LEAVE EXPENSE		6,470.01	32,588.79	0.00		32,588.79-
512500 FUNERAL LEAVE EXPENSE			10.00	0.00		10.00-
512600 CIVIL LEAVE EXPENSE			259.14	0.00		259.14-
512800 ADMINISTRATIVE LEAVE EXP		150.15	975.96	0.00		975.96-
Personal Services Subtotal	943,189.00	70,091.27	544,845.44	57.77	0.00	398,343.56
515100 RETIREMENT PLANS EXPENSE	65,807.00	5,248.53	40,796.28	61.99		25,010.72
515200 FICA EXPENSE	67,126.00	4,916.55	38,268.69	57.01		28,857.31
515500 HEALTH INSURANCE EXPENSE	220,315.00	13,818.49	105,817.55	48.03		114,497.45
516100 EMPLOYEE RELOCATION	510.00			0.00		510.00
516300 EMPLOYEE ASSISTANCE PRO			504.08	0.00		504.08-
516400 UNEMPLOYM COMP INS EXP	3,000.00		716.89	23.90		2,283.11
516500 WORKERS COMP PREMIUMS	8,176.00		5,286.04	64.65		2,889.96
Major Account 510000 Total	1,308,123.00	94,074.84	736,234.97	56.28	0.00	571,888.03
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	15,225.93	301.72	3,016.22	19.81		12,209.71
521200 COMM EXP-VOICE/DATA	2,000.00		465.96	23.30		1,534.04
521290 COM EXPENSE - DATA ONLY	300.00			0.00		300.00
521300 FREIGHT	100.00			0.00		100.00
521400 DATA PROCESSING EXPENSE	65,632.79	1,676.51	44,086.46	67.17		21,546.33
521500 PUBLICATION & PRINT EXPENSE	9,129.12	48.08	4,931.54	54.02		4,197.58
521900 AWARDS EXPENSE	300.00		420.93	140.31		120.93-
522100 DUES & SUBSCRIPTION EXPENSE	24,743.20		11,048.14	44.65		13,695.06
522200 CONFERENCE REGISTRATION	4,557.50	287.50	1,511.28	33.16		3,046.22
522800 E-COMMERCE OPER EXP	100.00			0.00		100.00
524600 RENT EXPENSE-BUILDINGS	89,310.51	7,149.87	51,127.66	57.25		38,182.85
524700 RENT EXP-OTHER REAL PROP	600.00			0.00		600.00
526100 REPAIRS & MAINT-REAL PROPERTY	9,000.00		321.46	3.57		8,678.54

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Percent of Time Elapsed 66.85

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527100 REP & MAINT-OFFICE EQUIP	1,300.00			0.00		1,300.00
527200 REP & MAINT-MOTOR VEHICL	1,000.00			0.00		1,000.00
527900 SEE CHART OF ACCOUNTS	600.00			0.00		600.00
527950 NETWORKING EQUIP R & M			42.06	0.00		42.06-
531100 OFFICE SUPPLIES EXPENSE	29,463.54	2,911.45	10,782.10	36.59		18,681.44
531200 SEE CHART OF ACCOUNTS	200.00		44.78	22.39		155.22
532100 NON CAPITALIZED EQUIP PU	5,503.00		1,051.37	19.11		4,451.63
532200 PERSONAL COMPUTING EQUIP	10,500.00	631.00	631.00	6.01		9,869.00
532260 VOICE EQUIP	2,000.00			0.00		2,000.00
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	1,000.00			0.00		1,000.00
534800 CONSTRUCTION & MAINT SUPPLIES	200.00			0.00		200.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	250.00		74.97	29.99		175.03
538100 VEHICLE & EQUIP SUPP EXP	246.97		63.52	25.72		183.45
541100 ACCTG & AUDITING SERVICES	15,412.00		15,543.34	100.85		131.34-
541200 PURCHASING ASSESSMENT	1,200.00		1,163.97	97.00		36.03
541500 LEGAL SERVICES EXPENSE	34,311.99		22,394.01	65.27		11,917.98
541700 LEGAL RELATED EXPENSE	10,000.00	1,387.88	1,387.88	13.88		8,612.12
542200 TEMP SERV - OUTSIDE	575.00			0.00		575.00
543100 IT CONSULTING-APPLICATIONS	16,954.00			0.00		16,954.00
543300 IT CONSULTING-OTHER	800.00			0.00		800.00
547100 EDUCATIONAL SERVICES	500.00	1,499.00	2,107.52	421.50		1,607.52-
548600 PEST CONTROL	800.00		345.28	43.16		454.72
548700 REFUSE/RECYCLING	300.00	1.71	93.62	31.21		206.38
549200 JANITORIAL/SECURITY SERVICES	400.00			0.00		400.00
554150 CABLING SERVICES	300.00			0.00		300.00
554900 OTHER CONTRACTUAL SERVICE	2,096.00			0.00		2,096.00
555100 SOFTWARE RENEWAL/MAINT FEE	12,300.00		9,152.69	74.41		3,147.31
555200 SOFTWARE - NEW PURCHASES	2,000.00			0.00		2,000.00
555430 CUSTOMIZED INSTALLATION	300.00			0.00		300.00
555510 SAAS SUBSCRIPTION FEES	1,400.00		990.60	70.76		409.40
556100 INSURANCE EXPENSE	3,000.00		1,357.08	45.24		1,642.92
559100 OTHER OPERATING EXP	1,200.00			0.00		1,200.00
Major Account 520000 Total	378,211.55	15,894.72	184,155.44	48.69	0.00	194,056.11
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	5,000.00		890.44	17.81		4,109.56

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571800 MEALS - TRAVEL STATUS	1,300.00		187.08	14.39		1,112.92
572100 COMMERCIAL TRANSPORTATION	2,415.19		783.91	32.46		1,631.28
574500 PERSONAL VEHICLE MILEAGE	500.00		178.97	35.79		321.03
575100 MISC TRAVEL EXPENSES	200.00		109.00	54.50		91.00
Major Account 570000 Total	9,415.19	0.00	2,149.40	22.83	0.00	7,265.79
580000 CAPITAL OUTLAY						
583480 VIDEO EQUIP			4,772.64	0.00		4,772.64-
Major Account 580000 Total	0.00	0.00	4,772.64	0.00	0.00	4,772.64-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	84,000,000.00	2,534,383.86	37,838,126.68	45.05		46,161,873.32
Major Account 590000 Total	84,000,000.00	2,534,383.86	37,838,126.68	45.05	0.00	46,161,873.32
BUDGETED EXPENDITURES TOTAL	85,695,749.74	2,644,353.42	38,765,439.13	45.24	0.00	46,930,310.61
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	85,695,749.74	2,644,353.42	38,765,439.13	45.24		46,930,310.61
BUDGETED EXPENDITURES TOTAL	85,695,749.74	2,644,353.42	38,765,439.13	45.24	0.00	46,930,310.61
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		343,342.39-	2,447,663.11-	0.00		2,447,663.11
484500 REIMB NON-GOVT SOURCES		33.40-	62.21-	0.00		62.21
484900 OTHER PRIVATE SOURCES		3,932,575.75-	31,486,289.94-	0.00		31,486,289.94
484901 NUSF PREPD SRCHG-NET		288,397.40-	2,353,788.88-	0.00		2,353,788.88
485102 USF LATE HANDLING FEE		500.00-	4,400.00-	0.00		4,400.00
486500 MISCELLANEOUS ADJUSTMENT			7,281.00-	0.00		7,281.00
486600 SEE CHART OF ACCOUNTS		880.00-	4,288.93	0.00		4,288.93-
Major Account 480000 Total	0.00	4,565,728.94-	36,295,196.21-	0.00	0.00	36,295,196.21
490000 REVENUE - OTHER FINANCIAL SOURCES/U						

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493200 OPERATING TRANSFERS OUT			1,275,000.00	0.00		1,275,000.00-
Major Account 490000 Total	0.00	0.00	1,275,000.00	0.00	0.00	1,275,000.00-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>4,565,728.94-</u>	<u>35,020,196.21-</u>	<u>0.00</u>	<u>0.00</u>	<u>35,020,196.21</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		4,565,728.94-	35,020,196.21-	0.00		35,020,196.21
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>4,565,728.94-</u>	<u>35,020,196.21-</u>	<u>0.00</u>	<u>0.00</u>	<u>35,020,196.21</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
485103 USF FINES - COMMON SCHOOL FUND		150.00-	3,500.00-	0.00		3,500.00
Major Account 480000 Total	0.00	150.00-	3,500.00-	0.00	0.00	3,500.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>150.00-</u>	<u>3,500.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,500.00</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		150.00-	3,500.00-	0.00		3,500.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>150.00-</u>	<u>3,500.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,500.00</u>

Agency 014 PUBLIC SERVICE COMM
Program 790 NATURAL GAS REGULATION

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	332,486.00	21,276.18	148,750.34	44.74		183,735.66
511300 OVERTIME PAYMENTS			142.38	0.00		142.38-
511800 COMP TIME PAYMENT			89.88	0.00		89.88-
512100 VACATION LEAVE EXPENSE		469.87	20,950.22	0.00		20,950.22-
512200 SICK LEAVE EXPENSE		848.59	9,587.99	0.00		9,587.99-
512300 HOLIDAY LEAVE EXPENSE		2,304.46	11,325.97	0.00		11,325.97-
512500 FUNERAL LEAVE EXPENSE			167.50	0.00		167.50-
512600 CIVIL LEAVE EXPENSE			111.06	0.00		111.06-
512800 ADMINISTRATIVE LEAVE EXP		66.07	429.43	0.00		429.43-
Personal Services Subtotal	332,486.00	24,965.17	191,554.77	57.61	0.00	140,931.23
515100 RETIREMENT PLANS EXPENSE	21,028.00	1,869.38	14,343.78	68.21		6,684.22
515200 FICA EXPENSE	21,449.00	1,777.12	13,639.32	63.59		7,809.68
515500 HEALTH INSURANCE EXPENSE	56,031.00	3,300.95	25,079.40	44.76		30,951.60
516300 EMPLOYEE ASSISTANCE PRO	53.00		19.19	36.21		33.81
516400 UNEMPLOYM COMP INS EXP	100.00		27.29	27.29		72.71
516500 WORKERS COMP PREMIUMS	2,570.00		2,367.39	92.12		202.61
Major Account 510000 Total	433,717.00	31,912.62	247,031.14	56.96	0.00	186,685.86
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,725.40	34.92	136.20	7.89		1,589.20
521200 COMM EXP-VOICE/DATA	1,030.00		17.74	1.72		1,012.26
521290 COM EXPENSE - DATA ONLY	100.00			0.00		100.00
521300 FREIGHT	100.00			0.00		100.00
521400 DATA PROCESSING EXPENSE	5,692.23	237.44	2,771.92	48.70		2,920.31
521500 PUBLICATION & PRINT EXPENSE	2,526.46		279.15	11.05		2,247.31
521900 AWARDS EXPENSE	500.00		16.03	3.21		483.97
522100 DUES & SUBSCRIPTION EXPENSE	14,483.20	305.00	7,324.10	50.57		7,159.10
522200 CONFERENCE REGISTRATION	3,800.00		155.65	4.10		3,644.35
522800 E-COMMERCE OPER EXP	100.00			0.00		100.00
522900 EMPLOYEE PARKING EXP	250.00			0.00		250.00
524600 RENT EXPENSE-BUILDINGS	28,695.28	2,289.68	18,259.17	63.63		10,436.11
524700 RENT EXP-OTHER REAL PROP	100.00			0.00		100.00
525100 RENT EXP-OFFICE EQUIP	100.00			0.00		100.00

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526100 REPAIRS & MAINT-REAL PROPERTY	500.00		12.24	2.45		487.76
527100 REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
527200 REP & MAINT-MOTOR VEHICL	50.00			0.00		50.00
527400 REPAIRS & MAINT-DATA PROC	200.00			0.00		200.00
527950 NETWORKING EQUIP R & M			1.60	0.00		1.60-
531100 OFFICE SUPPLIES EXPENSE	3,035.10	76.04	957.93	31.56		2,077.17
531200 SEE CHART OF ACCOUNTS			1.70	0.00		1.70-
532100 NON CAPITALIZED EQUIP PU	1,500.00		40.03	2.67		1,459.97
532200 PERSONAL COMPUTING EQUIP	1,000.00	1,115.00	1,115.00	111.50		115.00-
533900 FOOD EXPENSE	100.00			0.00		100.00
534600 ED & RECREATIONAL SUP EX	1,400.00			0.00		1,400.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	200.00		2.86	1.43		197.14
538100 VEHICLE & EQUIP SUPP EXP	200.00		.63	.32		199.37
541100 ACCTG & AUDITING SERVICES	1,140.00		597.09	52.38		542.91
541200 PURCHASING ASSESSMENT	100.00		44.71	44.71		55.29
541500 LEGAL SERVICES EXPENSE	436,163.00	3,571.00	20,574.40	4.72		415,588.60
541501 CONSULTANT TO PUBLIC ADVOCATE	282,221.25	1,450.00	34,560.00	12.25		247,661.25
541700 LEGAL RELATED EXPENSE	2,500.00			0.00		2,500.00
542200 TEMP SERV - OUTSIDE	1,000.00			0.00		1,000.00
543100 IT CONSULTING-APPLICATIONS	1,500.00			0.00		1,500.00
543200 IT CONSULTING-HW/SW SUPP	600.00			0.00		600.00
543300 IT CONSULTING-OTHER	200.00			0.00		200.00
547100 EDUCATIONAL SERVICES	625.00		23.17	3.71		601.83
548600 PEST CONTROL	50.00		13.14	26.28		36.86
548700 REFUSE/RECYCLING	50.00		3.50	7.00		46.50
549200 JANITORIAL/SECURITY SERVICES	100.00			0.00		100.00
554150 CABLING SERVICES	100.00			0.00		100.00
554900 OTHER CONTRACTUAL SERVICE	461,890.00		230,642.50	49.93		231,247.50
555100 SOFTWARE RENEWAL/MAINT FEE	100.00		2.94	2.94		97.06
555200 SOFTWARE - NEW PURCHASES	650.00			0.00		650.00
555510 SAAS SUBSCRIPTION FEES	50.00		37.71	75.42		12.29
556100 INSURANCE EXPENSE	410.00		50.96	12.43		359.04
559100 OTHER OPERATING EXP	1,020.00			0.00		1,020.00
Major Account 520000 Total	1,258,356.92	9,079.08	317,642.07	25.24	0.00	940,714.85
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

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Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2023
As of 02/29/24

Agency 014 PUBLIC SERVICE COMM
Program 790 NATURAL GAS REGULATION

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	850.00		2.10	.25		847.90
575100 MISC TRAVEL EXPENSES	256.00			0.00		256.00
Major Account 570000 Total	9,656.00	0.00	2.10	.02	0.00	9,653.90
580000 CAPITAL OUTLAY						
583480 VIDEO EQUIP			181.69	0.00		181.69-
Major Account 580000 Total	0.00	0.00	181.69	0.00	0.00	181.69-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	185,000.00			0.00		185,000.00
Major Account 590000 Total	185,000.00	0.00	0.00	0.00	0.00	185,000.00
BUDGETED EXPENDITURES TOTAL	1,886,729.92	40,991.70	564,857.00	29.94	0.00	1,321,872.92
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,886,729.92	40,991.70	564,857.00	29.94		1,321,872.92
BUDGETED EXPENDITURES TOTAL	1,886,729.92	40,991.70	564,857.00	29.94	0.00	1,321,872.92
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471150 GAS-RATE CASE/INVEST. PAYMENTS		500.00-	270,036.50-	0.00		270,036.50
476178 GAS REG. ANNUAL REPORT FILING			675.00-	0.00		675.00
Major Account 470000 Total	0.00	500.00-	270,711.50-	0.00	0.00	270,711.50
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,196.36-	15,849.86-	0.00		15,849.86
484500 REIMB NON-GOVT SOURCES		3.12-	50.32-	0.00		50.32
484901 INDUSTRY ASSESSMENT		114,182.00-	392,064.00-	0.00		392,064.00
Major Account 480000 Total	0.00	116,381.48-	407,964.18-	0.00	0.00	407,964.18
490000 REVENUE - OTHER FINANCIAL SOURCES/U						

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Agency 014 PUBLIC SERVICE COMM
Program 790 NATURAL GAS REGULATION

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			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>116,881.48-</u>	<u>688,675.68-</u>	<u>0.00</u>	<u>0.00</u>	<u>688,675.68</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		116,881.48-	688,675.68-	0.00		688,675.68
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>116,881.48-</u>	<u>688,675.68-</u>	<u>0.00</u>	<u>0.00</u>	<u>688,675.68</u>

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Agency 014 PUBLIC SERVICE COMM
Program 792 MAJOR OIL PIPELINE SITING

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	168,392.00			0.00		168,392.00
Personal Services Subtotal	168,392.00	0.00	0.00	0.00	0.00	168,392.00
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	24,061.00			0.00		24,061.00
Major Account 510000 Total	214,351.00	0.00	0.00	0.00	0.00	214,351.00
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
541700 LEGAL RELATED EXPENSE	3,000.00			0.00		3,000.00
554900 OTHER CONTRACTUAL SERVICE	6,491,000.00			0.00		6,491,000.00
Major Account 520000 Total	6,520,800.00	0.00	0.00	0.00	0.00	6,520,800.00
570000 TRAVEL EXPENSES						
571100 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	6,739,351.00	0.00	0.00	0.00	0.00	6,739,351.00

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	6,739,351.00			0.00		6,739,351.00
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Agency 014 PUBLIC SERVICE COMM
Program 792 MAJOR OIL PIPELINE SITING

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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>6,739,351.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,739,351.00</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		66.07-	468.42-	0.00		468.42
Major Account 480000 Total	0.00	66.07-	468.42-	0.00	0.00	468.42
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>66.07-</u>	<u>468.42-</u>	<u>0.00</u>	<u>0.00</u>	<u>468.42</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		66.07-	468.42-	0.00		468.42
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>66.07-</u>	<u>468.42-</u>	<u>0.00</u>	<u>0.00</u>	<u>468.42</u>

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Agency 014 PUBLIC SERVICE COMM
Program 793 BROADBAND BRIDGE

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	680,411.00	28,979.34-	95,276.37	14.00		585,134.63
511300 OVERTIME PAYMENTS			12.62	0.00		12.62-
512100 VACATION LEAVE EXPENSE		958.27-	11,638.48	0.00		11,638.48-
512200 SICK LEAVE EXPENSE		290.78-	6,729.65	0.00		6,729.65-
512300 HOLIDAY LEAVE EXPENSE		2,103.93-	6,785.54	0.00		6,785.54-
512500 FUNERAL LEAVE EXPENSE		243.06-		0.00		
Personal Services Subtotal	680,411.00	32,575.38-	120,442.66	17.70	0.00	559,968.34
515100 RETIREMENT PLANS EXPENSE	68,872.15	2,439.26-	9,020.20	13.10		59,851.95
515200 FICA EXPENSE	38,599.35	2,416.52-	8,290.00	21.48		30,309.35
515400 LIFE & ACCIDENT INS EXP	24.00			0.00		24.00
515500 HEALTH INSURANCE EXPENSE	251,499.00	3,167.68-	18,840.00	7.49		232,659.00
516500 WORKERS COMP PREMIUMS	4,649.00		1,188.29	25.56		3,460.71
Major Account 510000 Total	1,044,054.50	40,598.84-	157,781.15	15.11	0.00	886,273.35
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	24,303.05		73.27	.30		24,229.78
521200 COMM EXP-VOICE/DATA	23,344.00			0.00		23,344.00
521400 DATA PROCESSING EXPENSE	88,050.50	203.98-	3,571.33	4.06		84,479.17
521500 PUBLICATION & PRINT EXPENSE	9,986.78	36.58	5,361.44	53.69		4,625.34
522100 DUES & SUBSCRIPTION EXPENSE	1,558.00	49.00-	49.00	3.15		1,509.00
522200 CONFERENCE REGISTRATION	1,000.00		130.00	13.00		870.00
524600 RENT EXPENSE-BUILDINGS	52,133.95	890.64	9,163.33	17.58		42,970.62
526100 REPAIRS & MAINT-REAL PROPERTY	4,000.00			0.00		4,000.00
531100 OFFICE SUPPLIES EXPENSE	6,635.00	463.62	516.56	7.79		6,118.44
531200 SEE CHART OF ACCOUNTS	5,566.00			0.00		5,566.00
532100 NON CAPITALIZED EQUIP PU	12,908.00			0.00		12,908.00
532200 PERSONAL COMPUTING EQUIP	12,956.88		1,229.00	9.49		11,727.88
534600 ED & RECREATIONAL SUP EX	100.00			0.00		100.00
541500 LEGAL SERVICES EXPENSE	524.04		2,443.70	466.32		1,919.66-
541700 LEGAL RELATED EXPENSE	2,000.00			0.00		2,000.00
554900 OTHER CONTRACTUAL SERVICE	600,000.00			0.00		600,000.00
555200 SOFTWARE - NEW PURCHASES	2,400.00			0.00		2,400.00
555510 SAAS SUBSCRIPTION FEES	300,000.00			0.00		300,000.00

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Program 793 BROADBAND BRIDGE

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	57,592.00			0.00		57,592.00
Major Account 520000 Total	1,205,058.20	1,137.86	22,537.63	1.87	0.00	1,182,520.57
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	7,897.00			0.00		7,897.00
571800 MEALS - TRAVEL STATUS	5,640.00			0.00		5,640.00
572100 COMMERCIAL TRANSPORTATION	35,006.00			0.00		35,006.00
573100 STATE-OWNED TRANSPORT	74.94		74.94	100.00		
574500 PERSONAL VEHICLE MILEAGE	667.00			0.00		667.00
Major Account 570000 Total	49,284.94	0.00	74.94	.15	0.00	49,210.00
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	45,489,689.94	1,078,067.51	14,169,985.89	31.15	14,872,463.36	16,447,240.69
Major Account 590000 Total	45,489,689.94	1,078,067.51	14,169,985.89	31.15	14,872,463.36	16,447,240.69
BUDGETED EXPENDITURES TOTAL	<u>47,788,087.58</u>	<u>1,038,606.53</u>	<u>14,350,379.61</u>	<u>30.03</u>	<u>14,872,463.36</u>	<u>18,565,244.61</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>44,722,632.58</u>	<u>1,038,606.53</u>	<u>14,350,379.61</u>	<u>32.09</u>	<u>14,872,463.36</u>	<u>15,499,789.61</u>
4 FEDERAL FUNDS	<u>3,065,455.00</u>			<u>0.00</u>		<u>3,065,455.00</u>
BUDGETED EXPENDITURES TOTAL	<u>47,788,087.58</u>	<u>1,038,606.53</u>	<u>14,350,379.61</u>	<u>30.03</u>	<u>14,872,463.36</u>	<u>18,565,244.61</u>
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES			2.45-	0.00		2.45
486500 MISCELLANEOUS ADJUSTMENT			168,873.91-	0.00		168,873.91
Major Account 480000 Total	0.00	0.00	168,876.36-	0.00	0.00	168,876.36
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>168,876.36-</u>	<u>0.00</u>	<u>0.00</u>	<u>168,876.36</u>
SUMMARY BY FUND TYPE - REVENUE						

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Agency 014 PUBLIC SERVICE COMM
Program 793 BROADBAND BRIDGE

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			168,876.36-	0.00		168,876.36
BUDGETED REVENUE TOTAL	0.00	0.00	168,876.36-	0.00	0.00	168,876.36

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

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	508,385.00	38,156.52	301,864.47	59.38		206,520.53
Personal Services Subtotal	508,385.00	38,156.52	301,864.47	59.38	0.00	206,520.53
515100 RETIREMENT PLANS EXPENSE	38,129.00	2,857.15	22,603.55	59.28		15,525.45
515200 FICA EXPENSE	38,891.00	2,763.38	21,847.70	56.18		17,043.30
515500 HEALTH INSURANCE EXPENSE	96,654.00	5,453.86	43,630.88	45.14		53,023.12
Major Account 510000 Total	682,059.00	49,230.91	389,946.60	57.17	0.00	292,112.40
BUDGETED EXPENDITURES TOTAL	<u>682,059.00</u>	<u>49,230.91</u>	<u>389,946.60</u>	<u>57.17</u>	<u>0.00</u>	<u>292,112.40</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>682,059.00</u>	<u>49,230.91</u>	<u>389,946.60</u>	<u>57.17</u>		<u>292,112.40</u>
BUDGETED EXPENDITURES TOTAL	<u>682,059.00</u>	<u>49,230.91</u>	<u>389,946.60</u>	<u>57.17</u>	<u>0.00</u>	<u>292,112.40</u>

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

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	4,232,885.00	294,272.18	2,347,042.44	55.45		1,885,842.56
511300 OVERTIME PAYMENTS		11,236.78	76,867.16	0.00		76,867.16-
511400 ON CALL PAY		1,610.10	13,478.60	0.00		13,478.60-
511500 SHIFT DIFFERENTIAL PYMT		472.50	2,782.20	0.00		2,782.20-
511700 EMPLOYEE BONUSES		150.00	1,850.00	0.00		1,850.00-
511800 COMP TIME PAYMENT		849.13	14,839.52	0.00		14,839.52-
512100 VACATION LEAVE EXPENSE		5,798.32	172,052.86	0.00		172,052.86-
512200 SICK LEAVE EXPENSE		11,805.72	84,408.63	0.00		84,408.63-
512300 HOLIDAY LEAVE EXPENSE		17,545.07	161,682.32	0.00		161,682.32-
512500 FUNERAL LEAVE EXPENSE		702.21	3,431.20	0.00		3,431.20-
Personal Services Subtotal	4,232,885.00	344,442.01	2,878,434.93	68.00	0.00	1,354,450.07
515100 RETIREMENT PLANS EXPENSE	317,466.00	25,780.40	215,613.69	67.92		101,852.31
515200 FICA EXPENSE	323,816.00	24,670.91	206,528.11	63.78		117,287.89
515500 HEALTH INSURANCE EXPENSE	658,200.00	58,324.02	452,798.42	68.79		205,401.58
516200 TUITION ASSISTANCE	20,000.00		6,867.00	34.34		13,133.00
516300 EMPLOYEE ASSISTANCE PRO	900.00		945.00	105.00		45.00-
516400 UNEMPLOYM COMP INS EXP	10,000.00		1,401.50-	14.02-		11,401.50
516500 WORKERS COMP PREMIUMS	10,000.00		35,290.00	352.90		25,290.00-
Major Account 510000 Total	5,573,267.00	453,217.34	3,795,075.65	68.09	0.00	1,778,191.35
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,750.00	141.27	1,256.76	71.81		493.24
521400 DATA PROCESSING EXPENSE	86,000.00	15,652.13	154,099.69	179.19		68,099.69-
521401 OCIO - COMMUNICATIONS	166,000.00	17,658.59	139,029.61	83.75		26,970.39
521405 CELL & SMART PHONE PAID OCIO	2,000.00	51.23	460.46	23.02		1,539.54
521500 PUBLICATION & PRINT EXPENSE	31,500.00	5,642.07	24,953.86	79.22		6,546.14
521901 AWARDS - STAFF	1,250.00		526.72	42.14		723.28
522100 DUES & SUBSCRIPTION EXPENSE	11,000.00	278.54	5,936.03	53.96	355.07	4,708.90
522201 CONF REG - CEU'S		12,281.90	12,281.90	0.00		12,281.90-
522202 CONF REG - NON-CEU'S	30,000.00	50.00	2,860.00	9.53		27,140.00
522600 JOB APPLICANT EXPENSE	1,000.00	397.00	2,767.80	276.78		1,767.80-
522900 EMPLOYEE PARKING EXP	3,500.00	9.36	2,407.78	68.79		1,092.22
523100 UTILITIES EXPENSE		60.10	370.71	0.00		370.71-

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

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
523202 ELECTRICITY	7,000.00	509.15	5,283.76	75.48		1,716.24
524600 RENT EXPENSE-BUILDINGS	330,000.00	49,106.91	332,674.69	100.81		2,674.69-
524900 RENT EXP-DUPR SURCHARGE	16,000.00	85.44	7,483.62	46.77		8,516.38
525400 RENT EXP-COMM EQUIP		225.00	21,313.76	0.00		21,313.76-
526100 REPAIRS & MAINT-REAL PROPERTY			9,730.00	0.00		9,730.00-
527100 REP & MAINT-OFFICE EQUIP			200.00	0.00		200.00-
527200 REP & MAINT-MOTOR VEHICL	6,000.00		11,374.43	189.57		5,374.43-
527601 REP & MAINT-HOUSE/INST E			900.00	0.00		900.00-
527700 REP & MAINT-PHOTO/MEDIA		27,860.80	49,741.78	0.00		49,741.78-
531100 OFFICE SUPPLIES EXPENSE	25,000.00	12,181.26	38,999.45	156.00	164.25	14,163.70-
531200 SEE CHART OF ACCOUNTS	2,000.00		2,146.47	107.32		146.47-
532100 NON CAPITALIZED EQUIP PU			5.00	0.00		5.00-
532200 PERSONAL COMPUTING EQUIP	2,000.00			0.00		2,000.00
532260 VOICE EQUIP			14.00	0.00		14.00-
532280 VIDEO EQUIP			32.08	0.00		32.08-
533100 HOUSEHOLD & INSTIT EXP		35,254.86	68,407.67	0.00		68,407.67-
533103 CLEANING SUPPLIES		228.64	247.01	0.00		247.01-
533104 FOOD SERVICE SUPPLIES		38.57	178.50	0.00		178.50-
533106 STAFF CLOTHING	10,000.00	13,180.91-	27,008.24	270.08	6,482.23	23,490.47-
533107 CELL/DORM SUPPLIES		131.98	737.50	0.00		737.50-
533900 FOOD EXPENSE	2,000.00	285.74	3,543.70	177.19		1,543.70-
534600 ED & RECREATIONAL SUP EX	1,500.00	440.00	2,090.11	139.34		590.11-
534601 EDUCATIONAL		1,600.00	6,576.52	0.00		6,576.52-
534800 CONSTRUCTION & MAINT SUPPLIES			1,415.50	0.00		1,415.50-
534900 MISCELLANEOUS SUPPLIES EXPENSE			195.50	0.00		195.50-
534907 SECURITY SUPPLIES			33,100.03	0.00	46.50	33,146.53-
535100 MEDICAL SUPPLIES		72.72	247.72	0.00		247.72-
535103 GEN-MEDICAL SUPPLIES			59.34	0.00		59.34-
538100 VEHICLE & EQUIP SUPP EXP	500.00	128.10	128.10	25.62		371.90
538102 GAS/OIL FSP & CSI	1,600.00	330.24	2,654.53	165.91		1,054.53-
541100 ACCTG & AUDITING SERVICES	9,950.00		14,350.00	144.22		4,400.00-
541200 PURCHASING ASSESSMENT	2,400.00		1,913.00	79.71		487.00
541400 HRMS ASSESSMENT	41,000.00		10,300.75	25.12		30,699.25
541700 LEGAL RELATED EXPENSE	3,500.00			0.00		3,500.00
542100 SOS TEMP SERV-PERSONNEL		3,193.22	13,454.49	0.00		13,454.49-
543100 IT CONSULTING-APPLICATIONS	50,000.00			0.00		50,000.00
543500 MGT CONSULTANT SERVICES	28,000.00			0.00		28,000.00
547100 EDUCATIONAL SERVICES	7,000.00			0.00		7,000.00
547300 INTERPETER SERVICES	7,500.00		1,043.45	13.91		6,456.55

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

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			87.55	0.00		87.55-
548700 REFUSE/RECYCLING	500.00	102.86	865.19	173.04		365.19-
554100 SEE CHART OF ACCOUNTS			111.28	0.00		111.28-
554160 DATA CENTER HOSTING SERVICES		592.00	592.00	0.00		592.00-
554900 OTHER CONTRACTUAL SERVICE	644,438.76	9,874.71	267,489.01	41.51	1,203.67	375,746.08
554901 TREATMENT SERVICES	1,371,873.00	197,074.50	1,233,368.54	89.90	16,425.00	122,079.46
554902 MONITORING SERVICES	200,000.00	44,459.05	505,435.10	252.72		305,435.10-
554904 JAIL CONTRACTS	70,000.00	948.00	25,821.00	36.89		44,179.00
554905 OTHER STATE AGENCIES		273.00	11,733.80	0.00		11,733.80-
554906 CLIENT SERVICES	2,000.00		3,030.31	151.52		1,030.31-
555100 SOFTWARE RENEWAL/MAINT FEE		400.00	4,752.88	0.00		4,752.88-
556100 INSURANCE EXPENSE	10,000.00	11,062.44	12,850.62	128.51		2,850.62-
556300 SURETY & NOTARY BONDS	528.00		448.44	84.93		79.56
559100 OTHER OPERATING EXP	3,693,143.43		13,073.06	.35		3,680,070.37
559101 TRANS COSTS STATE WARDS			140.00	0.00		140.00-
559106 ADVERTISING	7,000.00	854.74	5,562.10	79.46		1,437.90
559112 DISPUTED CHARGES			186.06	0.00		186.06-
Major Account 520000 Total	6,886,433.19	436,355.21	3,100,048.96	45.02	24,676.72	3,761,707.51
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	32,000.00	1,167.00	28,264.96	88.33		3,735.04
571800 MEALS - TRAVEL STATUS	5,000.00	311.16	4,680.10	93.60		319.90
571900 MEALS-ONE DAY TRAVEL			27.83	0.00		27.83-
572100 COMMERCIAL TRANSPORTATION	2,000.00	506.40	6,213.51	310.68		4,213.51-
573100 STATE-OWNED TRANSPORT	135,000.00	18,123.59	116,066.97	85.98		18,933.03
574500 PERSONAL VEHICLE MILEAGE	2,250.00	56.28	1,796.10	79.83		453.90
575100 MISC TRAVEL EXPENSES	750.00		158.00	21.07		592.00
Major Account 570000 Total	177,000.00	20,164.43	157,207.47	88.82	0.00	19,792.53
580000 CAPITAL OUTLAY						
583470 PERSONAL COMPUTING EQUIPMENT			285.75	0.00		285.75-
Major Account 580000 Total	0.00	0.00	285.75	0.00	0.00	285.75-
BUDGETED EXPENDITURES TOTAL	12,636,700.19	909,736.98	7,052,617.83	55.81	24,676.72	5,559,405.64

SUMMARY BY FUND TYPE - EXPENDITURES

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Percent of Time Elapsed 66.85

	<u>BUDGETED</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>	<u>PERCENT OF</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>ACCOUNT CODE DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACTIVITY</u>	<u>ACTUALS</u>	<u>BUDGET</u>		
1 GENERAL FUND	11,795,388.43	908,599.27	6,755,601.38	57.27	24,630.22	5,015,156.83
2 CASH FUNDS	455,873.00	296.21	223,193.45	48.96	46.50	232,633.05
4 FEDERAL FUNDS	385,438.76	841.50	73,823.00	19.15		311,615.76
BUDGETED EXPENDITURES TOTAL	12,636,700.19	909,736.98	7,052,617.83	55.81	24,676.72	5,559,405.64

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461500 OP GRANTS - STATE AGENCI			260,000.00-	0.00		260,000.00
Major Account 460000 Total	0.00	0.00	260,000.00-	0.00	0.00	260,000.00

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES			30.00-	0.00		30.00
471103 AP PROGRAMMING FEES		17,034.96-	132,688.60-	0.00		132,688.60
471107 MISC SERVICES			.08-	0.00		.08
472105 TAXABLE SALES COPIES			48.49-	0.00		48.49
Major Account 470000 Total	0.00	17,034.96-	132,767.17-	0.00	0.00	132,767.17

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		711.70-	4,284.15-	0.00		4,284.15
484500 REIMB NON-GOVT SOURCES			1,665.75-	0.00		1,665.75
486500 MISCELLANEOUS ADJUSTMENT			30,530.10-	0.00		30,530.10
486600 SEE CHART OF ACCOUNTS		3,514.58	1,541.43	0.00		1,541.43-
Major Account 480000 Total	0.00	2,802.88	34,938.57-	0.00	0.00	34,938.57

BUDGETED REVENUE TOTAL	0.00	14,232.08-	427,705.74-	0.00	0.00	427,705.74
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SUMMARY BY FUND TYPE - REVENUE

1 GENERAL FUND		3,514.58	26,992.42-	0.00		26,992.42
2 CASH FUNDS		17,440.83-	397,927.90-	0.00		397,927.90
4 FEDERAL FUNDS		305.83-	2,785.42-	0.00		2,785.42
BUDGETED REVENUE TOTAL	0.00	14,232.08-	427,705.74-	0.00	0.00	427,705.74

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

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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 016 DEPT OF REVENUE
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			10,394,293.87	0.00		10,394,293.87-
Major Account 590000 Total	0.00	0.00	10,394,293.87	0.00	0.00	10,394,293.87-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	10,394,293.87	0.00	0.00	10,394,293.87-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			10,394,293.87	0.00		10,394,293.87-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	10,394,293.87	0.00	0.00	10,394,293.87-
UNBUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
452200 SEE CHART OF ACCOUNTS		4,946,746.67-	36,800,348.41-	0.00		36,800,348.41
452251 MV SALES TAX REF-CITIES		4,484,203.80	42,012,301.92	0.00		42,012,301.92-
452252 CITY MV SALES REF-T/P		34,787.01	57,622.58	0.00		57,622.58-
452253 ST MV SALES TAX REF-T/P		129,080.94	326,952.93	0.00		326,952.93-
452258 CITY MV REFUNDS NE ADV ACT			1,166.30	0.00		1,166.30-
452259 STATE MV REFUNDS NE ADV ACT			3,665.54	0.00		3,665.54-
452300 LODGING TAX		2,385,316.74	16,059,106.09-	0.00		16,059,106.09
452351 LODGING TAX REF TO COUNTY		1,849,358.58	22,132,108.72	0.00		22,132,108.72-
452353 ST LODGING TAX REF TO T/P		22.88	134.15	0.00		134.15-
453200 MOTOR VEHICLE FUELS TAX		29,809,866.47-	282,439,558.96-	0.00		282,439,558.96
453254 GAS TAX REFUNDS		645,477.00	1,502,658.71	0.00		1,502,658.71-
456402 NAMEPLATE CAPACITY TAX		196,877.75-	4,607,672.09-	0.00		4,607,672.09
456452 NP CAP TAX TO COUNTIES		180,624.75	6,078,924.96	0.00		6,078,924.96-
Major Account 450000 Total	0.00	25,244,619.19-	267,791,149.74-	0.00	0.00	267,791,149.74
470000 REVENUE - SALES AND CHARGES						
471103 3 ADM FEE CITY SALES TAX		1,778,915.85-	12,481,592.70-	0.00		12,481,592.70
471104 3 CITY S TAX ON MV ADM FE		143,642.61-	1,312,150.38-	0.00		1,312,150.38

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 470000 Total	0.00	1,922,558.46-	13,793,743.08-	0.00	0.00	13,793,743.08
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,622.63-	89,536.37-	0.00		89,536.37
484914 PREPAID WIRELESS SURCHRG GROSS		209,161.60	225,602.53	0.00		225,602.53-
485100 FINES FORFEITS & PENALTI		240.00-	43,690.00-	0.00		43,690.00
486303 UNCLASSIFIED EFT CLEARING		13,948.98	31,231.22	0.00		31,231.22-
Major Account 480000 Total	0.00	220,247.95	123,607.38	0.00	0.00	123,607.38-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>26,946,929.70-</u>	<u>281,461,285.44-</u>	<u>0.00</u>	<u>0.00</u>	<u>281,461,285.44</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		31,089,810.56-	294,863,869.70-	0.00		294,863,869.70
7 DISTRIBUTIVE FUNDS		4,142,880.86	13,402,584.26	0.00		13,402,584.26-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>26,946,929.70-</u>	<u>281,461,285.44-</u>	<u>0.00</u>	<u>0.00</u>	<u>281,461,285.44</u>

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Program 013 SALARY-TAX COMMISSIONER

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	197,070.00	12,788.59	74,265.15	37.68		122,804.85
512100 VACATION LEAVE EXPENSE		913.48	2,009.61	0.00		2,009.61-
512200 SICK LEAVE EXPENSE		182.67	1,918.26	0.00		1,918.26-
512300 HOLIDAY LEAVE EXPENSE		730.75	5,115.29	0.00		5,115.29-
Personal Services Subtotal	197,070.00	14,615.49	83,308.31	42.27	0.00	113,761.69
515100 RETIREMENT PLANS EXPENSE	14,780.00	1,094.40	6,238.08	42.21		8,541.92
515200 FICA EXPENSE	12,102.00	1,054.77	6,056.58	50.05		6,045.42
515500 HEALTH INSURANCE EXPENSE	30,349.00	1,934.44	9,672.20	31.87		20,676.80
Major Account 510000 Total	254,301.00	18,699.10	105,275.17	41.40	0.00	149,025.83
BUDGETED EXPENDITURES TOTAL	<u>254,301.00</u>	<u>18,699.10</u>	<u>105,275.17</u>	<u>41.40</u>	<u>0.00</u>	<u>149,025.83</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>195,050.00</u>	<u>14,428.72</u>	<u>81,231.75</u>	<u>41.65</u>		<u>113,818.25</u>
2 CASH FUNDS	<u>59,251.00</u>	<u>4,270.38</u>	<u>24,043.42</u>	<u>40.58</u>		<u>35,207.58</u>
BUDGETED EXPENDITURES TOTAL	<u>254,301.00</u>	<u>18,699.10</u>	<u>105,275.17</u>	<u>41.40</u>	<u>0.00</u>	<u>149,025.83</u>

Agency 016 DEPT OF REVENUE
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Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	19,416,042.65	1,131,047.98	8,947,855.81	46.08		10,468,186.84
511200 TEMPORARY SALARIES-WAGES			431.61	0.00		431.61-
511300 OVERTIME PAYMENTS	1,934.54		21,417.41	1107.11		19,482.87-
511700 EMPLOYEE BONUSES			3,600.00	0.00		3,600.00-
511800 COMP TIME PAYMENT	424.32		8,325.09	1961.98		7,900.77-
512100 VACATION LEAVE EXPENSE	47,594.83	36,737.07	1,010,842.30	2123.85		963,247.47-
512200 SICK LEAVE EXPENSE	18,210.29	47,646.89	556,811.93	3057.68		538,601.64-
512300 HOLIDAY LEAVE EXPENSE	59,787.81	63,966.76	639,037.16	1068.84		579,249.35-
512500 FUNERAL LEAVE EXPENSE	1,452.40	627.16	12,983.64	893.94		11,531.24-
512600 CIVIL LEAVE EXPENSE		186.48	1,328.97	0.00		1,328.97-
512700 INJURY LEAVE EXPENSE		623.16	742.60	0.00		742.60-
512800 ADMINISTRATIVE LEAVE EXP			1,429.45	0.00		1,429.45-
Personal Services Subtotal	19,545,446.84	1,280,835.50	11,204,805.97	57.33	0.00	8,340,640.87
515100 RETIREMENT PLANS EXPENSE	1,465,837.55	95,389.88	837,923.67	57.16		627,913.88
515200 FICA EXPENSE	1,491,373.68	90,417.07	796,120.17	53.38		695,253.51
515500 HEALTH INSURANCE EXPENSE	3,084,603.16	257,036.88	2,062,382.68	66.86		1,022,220.48
516100 EMPLOYEE RELOCATION		2,892.30	2,892.30	0.00		2,892.30-
516200 TUITION ASSISTANCE	10,801.00		6,190.50	57.31		4,610.50
516300 EMPLOYEE ASSISTANCE PRO	5,000.00		5,090.40	101.81		90.40-
516400 UNEMPLOYM COMP INS EXP	2,811.73		5,547.73	197.31		2,736.00-
516500 WORKERS COMP PREMIUMS	135,872.00		129,613.88	95.39		6,258.12
Major Account 510000 Total	25,741,745.96	1,726,571.63	15,050,567.30	58.47	0.00	10,691,178.66
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	664,135.93	91,126.86	391,448.09	58.94		272,687.84
521300 FREIGHT	500.00	13.12	178.06	35.61		321.94
521400 DATA PROCESSING EXPENSE	4,232,556.07	73,760.82	1,975,283.58	46.67		2,257,272.49
521500 PUBLICATION & PRINT EXPENSE	273,794.54	32,977.60	141,923.91	51.84		131,870.63
521900 AWARDS EXPENSE	500.00		28.70	5.74		471.30
522100 DUES & SUBSCRIPTION EXPENSE	230,090.28	150.00	26,528.48	11.53		203,561.80
522200 CONFERENCE REGISTRATION	55,938.00	6,286.18	41,123.97	73.52		14,814.03
522800 E-COMMERCE OPER EXP	32,840.50	2,314.74	21,133.92	64.35		11,706.58
523202 ELECTRICITY	500.00			0.00		500.00

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523900 SEE CHART OF ACCOUNTS		2,541.10	11,532.75	0.00		11,532.75-
524600 RENT EXPENSE-BUILDINGS	670,080.00	59,966.57	480,310.81	71.68		189,769.19
524700 RENT EXP-OTHER REAL PROP	3,901.26	286.27	4,246.31	108.84		345.05-
524900 RENT EXP-DUPR SURCHARGE	187,000.00	16,531.11	132,248.88	70.72		54,751.12
526100 REPAIRS & MAINT-REAL PROPERTY	10,000.00	1,492.77	4,387.75	43.88		5,612.25
527100 REP & MAINT-OFFICE EQUIP	30,641.48	7,446.34	10,069.84	32.86		20,571.64
527200 REP & MAINT-MOTOR VEHICL	1,000.00			0.00		1,000.00
527800 REP & MAINT-OTHER PROPER	1,757.78			0.00		1,757.78
527900 SEE CHART OF ACCOUNTS	6,500.00	326.74	2,084.52	32.07		4,415.48
531100 OFFICE SUPPLIES EXPENSE	52,563.98	1,901.48	28,882.69	54.95		23,681.29
531101 OUTSIDE VENDOR SUPPLIES	14,950.57	100.63	15,128.62	101.19		178.05-
531200 SEE CHART OF ACCOUNTS		184.92	184.92	0.00		184.92-
532100 NON CAPITALIZED EQUIP PU	165,302.18		159,752.13	96.64		5,550.05
532200 PERSONAL COMPUTING EQUIP	20,000.00	216.45	7,824.00	39.12		12,176.00
534600 ED & RECREATIONAL SUP EX	9,096.51	287.50	9,044.99	99.43		51.52
538102 FUEL	500.00	31.67	878.66	175.73		378.66-
541100 ACCTG & AUDITING SERVICES	370,000.00		450,003.57	121.62		80,003.57-
541200 PURCHASING ASSESSMENT	5,000.00		3,629.89	72.60		1,370.11
541500 LEGAL SERVICES EXPENSE	12,869.25	3,166.50	7,614.00	59.16		5,255.25
541700 LEGAL RELATED EXPENSE	73,982.45	5,187.00	41,795.85	56.49		32,186.60
542100 SOS TEMP SERV-PERSONNEL	519,964.29	6,339.92	329,296.49	63.33		190,667.80
542190 SOS TEMP SERV - IT STAFF	25,000.00	2,550.70	24,653.78	98.62		346.22
547300 INTERPETER SERVICES	250.00			0.00		250.00
548600 PEST CONTROL	750.00			0.00		750.00
548700 REFUSE/RECYCLING	2,114.91	102.79	1,553.36	73.45		561.55
549200 JANITORIAL/SECURITY SERVICES	7,015.75	404.00	22,586.89	321.95		15,571.14-
554900 OTHER CONTRACTUAL SERVICE	72,689.85		48,058.25	66.11		24,631.60
555310 COTS LICENSE FEES	2,500.00		154.20	6.17	8,524.56	6,178.76-
555320 COTS DEVELOPMENT	2,500.00	7,057.92	10,586.88	423.48		8,086.88-
555340 COTS MAINTENANCE	13,000.00		9,506.40	73.13	9,444.35	5,950.75-
555510 SAAS SUBSCRIPTION FEES	106,309.42	6,835.35	56,952.11	53.57		49,357.31
555540 SAAS MAINTENANCE	10,500.00			0.00		10,500.00
556100 INSURANCE EXPENSE	8,000.00	2,031.63	9,345.09	116.81		1,345.09-
556300 SURETY & NOTARY BONDS	140.00		70.00	50.00		70.00
559100 OTHER OPERATING EXP	706.79		51,971.57	7353.18		51,264.78-
Major Account 520000 Total	7,897,441.79	331,618.68	4,532,003.91	57.39	17,968.91	3,347,468.97

570000 TRAVEL EXPENSES

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571100 BOARD & LODGING	20,848.92		18,668.13	89.54		2,180.79
571600 MEALS-NOT TRAVEL STATUS	200.00		42.00	21.00		158.00
571800 MEALS - TRAVEL STATUS	6,087.33	469.36	4,596.41	75.51		1,490.92
572100 COMMERCIAL TRANSPORTATION	10,352.62	605.20	6,743.34	65.14		3,609.28
573100 STATE-OWNED TRANSPORT	9,619.75	203.72	7,918.59	82.32		1,701.16
574500 PERSONAL VEHICLE MILEAGE	10,462.23	232.02	6,607.42	63.15		3,854.81
575100 MISC TRAVEL EXPENSES	2,000.00	154.89	1,531.83	76.59		468.17
Major Account 570000 Total	59,570.85	1,665.19	46,107.72	77.40	0.00	13,463.13
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT			58,478.00	0.00		58,478.00-
587550 IT PROJECTS IN PROGRESS	65,426.95	30,749.74	507,399.27	775.52		441,972.32-
Major Account 580000 Total	65,426.95	30,749.74	565,877.27	864.90	0.00	500,450.32-
BUDGETED EXPENDITURES TOTAL	33,764,185.55	2,090,605.24	20,194,556.20	59.81	17,968.91	13,551,660.44
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	31,439,877.62	1,873,509.38	18,877,570.56	60.04	17,968.91	12,544,338.15
2 CASH FUNDS	2,324,307.93	217,095.86	1,316,985.64	56.66		1,007,322.29
BUDGETED EXPENDITURES TOTAL	33,764,185.55	2,090,605.24	20,194,556.20	59.81	17,968.91	13,551,660.44
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
451100 SEE CHART OF ACCOUNTS		442,043.89-	195,940,612.14-	0.00		195,940,612.14
451200 SEE CHART OF ACCOUNTS		408,712,860.15-	2,012,408,992.21-	0.00		2,012,408,992.21
451252 WITHHOLDING TAX REFUNDS		2,433,973.47	36,769,253.50	0.00		36,769,253.50-
451300 IND INC TAX-FINAL RETURN		15,694,095.05-	111,596,496.33-	0.00		111,596,496.33
451352 IND INC TAX FINAL REFUNDS		193,403,584.83	361,430,459.37	0.00		361,430,459.37-
451400 SEE CHART OF ACCOUNTS		28,533.59	6,294,923.05-	0.00		6,294,923.05
451451 FIDUCIARY TAX REFUNDS		337,731.24	10,102,408.99	0.00		10,102,408.99-
451500 SEE CHART OF ACCOUNTS		41,198,656.07-	1,107,588,879.90-	0.00		1,107,588,879.90
451552 CORPORATE TAX REFUNDS		13,507,953.67	67,386,526.76	0.00		67,386,526.76-
451600 SEE CHART OF ACCOUNTS		3,364,693.57-	324,127,342.88-	0.00		324,127,342.88
451651 PARTNERSHIP TAX REFUNDS		2,360,659.26	34,930,833.75	0.00		34,930,833.75-

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452100 SEE CHART OF ACCOUNTS		255,195,076.37-	2,278,579,799.94-	0.00		2,278,579,799.94
452101 3 CITY SALES TX ADM FEE		1,632,252.66	12,115,210.91	0.00		12,115,210.91-
452151 AG MACH CITY SALES TX REF			1,298.53	0.00		1,298.53-
452152 AG MACH ST SALES TAX REF			35,633.67	0.00		35,633.67-
452153 E & I G CITY SALES TX REF			493,681.61	0.00		493,681.61-
452154 E & I G STATE SALES TX RF			1,909,683.64	0.00		1,909,683.64-
452155 SALES TAX REF TO CITIES		52,429,293.55	401,289,091.45	0.00		401,289,091.45-
452156 CITY SALES TAX REF-T/P		238,236.42	2,324,043.18	0.00		2,324,043.18-
452157 STATE SALES TAX REF-T/P		1,773,022.40	9,536,017.93	0.00		9,536,017.93-
452158 CITY REFUNDS NE ADV ACT		403,823.62	22,129,444.61	0.00		22,129,444.61-
452159 STATE REFUNDS NE ADV ACT		2,928,717.98	66,031,768.18	0.00		66,031,768.18-
452160 LEASED MV TRANSFER		1,319,004.71	10,014,300.03	0.00		10,014,300.03-
452162 ¼ CENT SALES TAX TRANSFER		10,546,658.98	80,624,363.07	0.00		80,624,363.07-
452163 CON & SPORT ARENA TURNBACK		1,585,971.33	14,730,687.04	0.00		14,730,687.04-
452164 MB Transfer to G&Ps		110,888.74	3,736,890.97	0.00		3,736,890.97-
452165 ATV transfer to G&Ps		232,942.44	1,813,124.70	0.00		1,813,124.70-
452173 Aircraft sales/lease trf ag27		1,403,769.00	1,851,327.00	0.00		1,851,327.00-
452181 3% Adm City ATV Sales Tax		916.99	6,920.74	0.00		6,920.74-
452182 ATV Sales Tax Ref - Cities		29,831.52	222,508.51	0.00		222,508.51-
452190 ATV Sales Tax Receipts		188,398.71-	1,946,664.48-	0.00		1,946,664.48
452400 CONSUMERS USE TAX		2,520,670.45-	16,235,226.47-	0.00		16,235,226.47
452401 3 CITY CON USE TX ADM FEE		145,503.23	284,783.23	0.00		284,783.23-
452402 MOTORBOAT SALES RECEIPT		105,126.84-	3,306,219.69-	0.00		3,306,219.69
452403 3 CITY MB SALES ADM FEE		242.97	12,987.23	0.00		12,987.23-
452451 CONSUMERS REF TO CITIES		4,653,598.67	15,559,313.42	0.00		15,559,313.42-
452453 ST CONSUMERS REF TO T/P			940,805.74	0.00		940,805.74-
452455 ST MB SALES TAX REF - T/P			35,400.00	0.00		35,400.00-
452456 MB SALES TAX REF - CITIES		7,856.06	419,355.87	0.00		419,355.87-
453500 SEVERANCE TAX		569.17-	16,681.29-	0.00		16,681.29
454200 TOBACCO PRODUCTS TAX		1,558,910.67-	11,710,303.62-	0.00		11,710,303.62
454201 TOBACCO PRODUCTS TAX		898,971.93-	6,505,463.42-	0.00		6,505,463.42
454251 TOBACCO PRODUCTS REFUND		79.38	79.38	0.00		79.38-
454252 CIGARETTE TAX REFUNDS		32,264.80	218,638.24	0.00		218,638.24-
454300 PARI-MUTUEL WAGERING TAX			42,046.42-	0.00		42,046.42
454500 DOCUMENTARY STAMP TAX		698,231.70	422,338.11	0.00		422,338.11-
454700 ENTERTAINMENT TAX		6,465.00-	295,825.00-	0.00		295,825.00
454753 MAD TAX REFUNDS			525.00	0.00		525.00-
454800 OTHER EXCISE TAX		2,572.00-	114,649.01	0.00		114,649.01-
454900 SEE CHART OF ACCOUNTS		36,373.44-	310,997.13-	0.00		310,997.13

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Major Account 450000 Total	0.00	437,679,940.10-	4,919,412,120.60-	0.00	0.00	4,919,412,120.60
470000 REVENUE - SALES AND CHARGES						
471102 3 ADM FEE LODGING TAX		28,978.43-	344,307.18-	0.00		344,307.18
474100 GENERAL BUSINESS FEES			20.00-	0.00		20.00
474109 CIGARETTE LICENSES		50.00-	14,575.00-	0.00		14,575.00
474110 COMMON CARRIER LICENSES			10.00-	0.00		10.00
474112 TOBACCO PRODUCTS LICENSE		750.00-	1,875.00-	0.00		1,875.00
474114 EMPL & INVEST GR APPL FEE		5,000.00-	15,000.00-	0.00		15,000.00
474116 INCENTIVE APPLICATION FEE		6,500.00-	185,250.00-	0.00		185,250.00
475102 PRO WRESTLER LICENSE FEE			500.00-	0.00		500.00
476100 OTHER LIC PERM & FEES		110.00-	149.25-	0.00		149.25
Major Account 470000 Total	0.00	41,388.43-	561,686.43-	0.00	0.00	561,686.43
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		38,763.58-	265,864.22-	0.00		265,864.22
484500 REIMB NON-GOVT SOURCES		129.18-	286.03-	0.00		286.03
484916 PREPD WIRELESS SURCHRG ADM FEE		1,907.90-	15,577.93-	0.00		15,577.93
486300 CLEARING ACCOUNT		1,003.81-	92,626.86-	0.00		92,626.86
486301 VISA/MC/DISC CLEARING		12,533.22-	1,631.00	0.00		1,631.00-
486302 AMEX CLEARING		16,481.71-	21,157.58-	0.00		21,157.58
Major Account 480000 Total	0.00	70,819.40-	393,881.62-	0.00	0.00	393,881.62
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		37.72-	2,079.20-	0.00		2,079.20
493100 OPERATING TRANSFER IN		60,000.00-	1,082,076.61-	0.00		1,082,076.61
493200 OPERATING TRANSFERS OUT			4,060,163.80	0.00		4,060,163.80-
Major Account 490000 Total	0.00	60,037.72-	2,976,007.99	0.00	0.00	2,976,007.99-
BUDGETED REVENUE TOTAL	0.00	437,852,185.65-	4,917,391,680.66-	0.00	0.00	4,917,391,680.66
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		436,844,028.35-	4,912,949,049.26-	0.00		4,912,949,049.26
2 CASH FUNDS		1,008,157.30-	4,442,631.40-	0.00		4,442,631.40

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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 REVENUE TOTAL	0.00	437,852,185.65-	4,917,391,680.66-	0.00	0.00	4,917,391,680.66

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Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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	128,000,000.00			0.00		128,000,000.00
591101 HOMESTEAD EXEMPTIONS		23,796,398.64	47,557,746.08	0.00		47,557,746.08-
Major Account 590000 Total	128,000,000.00	23,796,398.64	47,557,746.08	37.15	0.00	80,442,253.92
BUDGETED EXPENDITURES TOTAL	<u>128,000,000.00</u>	<u>23,796,398.64</u>	<u>47,557,746.08</u>	<u>37.15</u>	<u>0.00</u>	<u>80,442,253.92</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	128,000,000.00	23,796,398.64	47,557,746.08	37.15		80,442,253.92
BUDGETED EXPENDITURES TOTAL	<u>128,000,000.00</u>	<u>23,796,398.64</u>	<u>47,557,746.08</u>	<u>37.15</u>	<u>0.00</u>	<u>80,442,253.92</u>

Agency 016 DEPT OF REVENUE
Program 111 MOTOR FUEL TAX

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	1,239,129.51	58,473.59	520,763.89	42.03		718,365.62
511200 TEMPORARY SALARIES-WAGES			35.97	0.00		35.97-
511300 OVERTIME PAYMENTS	.65		120.90	18600.00		120.25-
511800 COMP TIME PAYMENT			1.25	0.00		1.25-
512100 VACATION LEAVE EXPENSE	2,484.72	1,399.25	55,082.89	2216.87		52,598.17-
512200 SICK LEAVE EXPENSE	1,121.83	2,283.58	17,477.82	1557.97		16,355.99-
512300 HOLIDAY LEAVE EXPENSE	3,684.62	3,133.54	35,583.37	965.73		31,898.75-
512500 FUNERAL LEAVE EXPENSE	15.29	238.06	781.14	5108.83		765.85-
512700 INJURY LEAVE EXPENSE		.58	.58	0.00		.58-
512800 ADMINISTRATIVE LEAVE EXP			.82	0.00		.82-
Personal Services Subtotal	1,246,436.62	65,528.60	629,848.63	50.53	0.00	616,587.99
515100 RETIREMENT PLANS EXPENSE	93,678.75	4,907.39	47,167.27	50.35		46,511.48
515200 FICA EXPENSE	95,137.15	4,691.69	45,235.63	47.55		49,901.52
515500 HEALTH INSURANCE EXPENSE	126,800.00	8,310.53	80,345.14	63.36		46,454.86
516500 WORKERS COMP PREMIUMS	9,600.00		8,212.96	85.55		1,387.04
Major Account 510000 Total	1,571,652.52	83,438.21	810,809.63	51.59	0.00	760,842.89
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,527.26	23.58	165.44	6.55		2,361.82
521300 FREIGHT				0.00	32.56	32.56-
521400 DATA PROCESSING EXPENSE	79,486.03	8,869.71	62,473.37	78.60		17,012.66
521500 PUBLICATION & PRINT EXPENSE	1,000.00			0.00		1,000.00
522100 DUES & SUBSCRIPTION EXPENSE	6,000.00		225.00	3.75		5,775.00
522200 CONFERENCE REGISTRATION	2,700.00		986.41	36.53		1,713.59
522800 E-COMMERCE OPER EXP	2,694.21	205.48	1,150.28	42.69		1,543.93
523202 ELECTRICITY	200.00			0.00		200.00
524600 RENT EXPENSE-BUILDINGS	13,055.00	1,113.09	8,939.72	68.48		4,115.28
524900 RENT EXP-DUPR SURCHARGE	3,300.00	307.82	2,462.56	74.62		837.44
526100 REPAIRS & MAINT-REAL PROPERTY		168.99	227.29	0.00		227.29-
527900 SEE CHART OF ACCOUNTS	500.00		90.72	18.14		409.28
527990 RADIO EQUIP REPAIR & MAINT	90.72			0.00		90.72
531100 OFFICE SUPPLIES EXPENSE	1,072.32	79.57	306.20	28.55		766.12
532100 NON CAPITALIZED EQUIP PU				0.00	542.70	542.70-

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541100 ACCTG & AUDITING SERVICES	4,890.00		5,444.22	111.33		554.22-
541200 PURCHASING ASSESSMENT	350.00		188.75	53.93		161.25
548700 REFUSE/RECYCLING	1,004.36	6.35	53.30	5.31		951.06
549200 JANITORIAL/SECURITY SERVICES	635.75		1,375.87	216.42		740.12-
554900 OTHER CONTRACTUAL SERVICE	111.18		470.88	423.53		359.70-
555510 SAAS SUBSCRIPTION FEES		180.87	180.87	0.00		180.87-
556100 INSURANCE EXPENSE	350.00		339.15	96.90		10.85
559100 OTHER OPERATING EXP	17,221.24		258.29	1.50		16,962.95
Major Account 520000 Total	137,188.07	10,955.46	85,338.32	62.21	575.26	51,274.49
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	5,294.00	384.00	2,971.87	56.14		2,322.13
571800 MEALS - TRAVEL STATUS	2,181.49		942.10	43.19		1,239.39
572100 COMMERCIAL TRANSPORTATION	1,000.00		909.91	90.99		90.09
573100 STATE-OWNED TRANSPORT	2,113.18		1,611.57	76.26		501.61
574500 PERSONAL VEHICLE MILEAGE	2,263.80		1,401.73	61.92		862.07
575100 MISC TRAVEL EXPENSES	200.00		60.79	30.40		139.21
Major Account 570000 Total	13,052.47	384.00	7,897.97	60.51	0.00	5,154.50
BUDGETED EXPENDITURES TOTAL	1,721,893.06	94,777.67	904,045.92	52.50	575.26	817,271.88
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,721,893.06	94,777.67	904,045.92	52.50	575.26	817,271.88
BUDGETED EXPENDITURES TOTAL	1,721,893.06	94,777.67	904,045.92	52.50	575.26	817,271.88
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			5,060.72-	0.00		5,060.72
Major Account 460000 Total	0.00	0.00	5,060.72-	0.00	0.00	5,060.72
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		935.05-	6,744.82-	0.00		6,744.82

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Agency 016 DEPT OF REVENUE
Program 111 MOTOR FUEL TAX

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	935.05-	6,744.82-	0.00	0.00	6,744.82
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		116,666.67-	983,333.32-	0.00		983,333.32
Major Account 490000 Total	0.00	116,666.67-	983,333.32-	0.00	0.00	983,333.32
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>117,601.72-</u>	<u>995,138.86-</u>	<u>0.00</u>	<u>0.00</u>	<u>995,138.86</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>117,601.72-</u>	<u>995,138.86-</u>	<u>0.00</u>		<u>995,138.86</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>117,601.72-</u>	<u>995,138.86-</u>	<u>0.00</u>	<u>0.00</u>	<u>995,138.86</u>

Agency 016 DEPT OF REVENUE
Program 112 PROPERTY TAX

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	1,968,057.89	99,928.82	827,791.84	42.06		1,140,266.05
511200 TEMPORARY SALARIES-WAGES			35.97	0.00		35.97-
511300 OVERTIME PAYMENTS	334.75		3,119.04	931.75		2,784.29-
511700 EMPLOYEE BONUSES			1,500.00	0.00		1,500.00-
511800 COMP TIME PAYMENT			75.32	0.00		75.32-
512100 VACATION LEAVE EXPENSE	1,107.22	3,655.71	96,733.12	8736.58		95,625.90-
512200 SICK LEAVE EXPENSE	2,531.23	4,744.52	54,678.73	2160.16		52,147.50-
512300 HOLIDAY LEAVE EXPENSE	5,175.63	5,705.65	57,336.73	1107.82		52,161.10-
512500 FUNERAL LEAVE EXPENSE	26.10	29.50	2,653.35	10166.09		2,627.25-
512600 CIVIL LEAVE EXPENSE			257.27	0.00		257.27-
512700 INJURY LEAVE EXPENSE		28.96	28.96	0.00		28.96-
512800 ADMINISTRATIVE LEAVE EXP			32.68	0.00		32.68-
Personal Services Subtotal	1,977,232.82	114,093.16	1,044,243.01	52.81	0.00	932,989.81
515100 RETIREMENT PLANS EXPENSE	148,284.82	8,541.54	78,602.96	53.01		69,681.86
515200 FICA EXPENSE	150,971.07	8,057.81	75,360.05	49.92		75,611.02
515500 HEALTH INSURANCE EXPENSE	280,000.00	18,278.49	145,710.61	52.04		134,289.39
516500 WORKERS COMP PREMIUMS	14,000.00		13,071.22	93.37		928.78
Major Account 510000 Total	2,570,488.71	148,971.00	1,356,987.85	52.79	0.00	1,213,500.86
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	14,791.24	98.53	38,402.45	259.63		23,611.21-
521300 FREIGHT	400.00	5.00	65.06	16.27	32.56	302.38
521400 DATA PROCESSING EXPENSE	144,361.10	8,199.66	157,333.55	108.99		12,972.45-
521500 PUBLICATION & PRINT EXPENSE	3,201.86	393.11	9,597.99	299.76		6,396.13-
522100 DUES & SUBSCRIPTION EXPENSE	4,050.00		3,301.00	81.51		749.00
522200 CONFERENCE REGISTRATION	42,000.00	618.45	7,510.20	17.88		34,489.80
523900 SEE CHART OF ACCOUNTS	161.44		1,188.64	736.27		1,027.20-
524600 RENT EXPENSE-BUILDINGS	28,000.00	2,479.76	19,868.08	70.96		8,131.92
524700 RENT EXP-OTHER REAL PROP	5,000.00		625.00	12.50		4,375.00
524900 RENT EXP-DUPR SURCHARGE	7,500.00	630.33	5,042.64	67.24		2,457.36
526100 REPAIRS & MAINT-REAL PROPERTY			1,650.00	0.00		1,650.00-
527200 REP & MAINT-MOTOR VEHICL	1,000.00		1,000.00	100.00		
527900 SEE CHART OF ACCOUNTS	613.40		113.40	18.49		500.00

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Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	1,227.63	157.67	1,022.46	83.29		205.17
531101 OUTSIDE VENDOR SUPPLIES			293.65	0.00		293.65-
532100 NON CAPITALIZED EQUIP PU	500.00			0.00	542.70	42.70-
532200 PERSONAL COMPUTING EQUIP	67.34		67.34	100.00		
541100 ACCTG & AUDITING SERVICES	6,600.00		7,975.35	120.84		1,375.35-
541200 PURCHASING ASSESSMENT	500.00		333.55	66.71		166.45
547100 EDUCATIONAL SERVICES	37,250.00	13,050.00	36,750.00	98.66		500.00
548700 REFUSE/RECYCLING	508.47	3.81	57.31	11.27		451.16
549200 JANITORIAL/SECURITY SERVICES	271.50		940.20	346.30		668.70-
554900 OTHER CONTRACTUAL SERVICE	10,042.84		452.49	4.51		9,590.35
555340 COTS MAINTENANCE	7,797.99	597.99	4,783.92	61.35		3,014.07
555510 SAAS SUBSCRIPTION FEES		234.06	234.06	0.00		234.06-
556100 INSURANCE EXPENSE	2,000.00	1,868.04	2,307.41	115.37		307.41-
556300 SURETY & NOTARY BONDS		70.00	70.00	0.00		70.00-
559100 OTHER OPERATING EXP	112,684.00		297.33	.26		112,386.67
Major Account 520000 Total	430,528.81	28,406.41	301,283.08	69.98	575.26	128,670.47
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	10,000.00		5,001.45	50.01		4,998.55
571800 MEALS - TRAVEL STATUS	5,000.00	144.56	1,952.11	39.04		3,047.89
572100 COMMERCIAL TRANSPORTATION	2,500.00			0.00		2,500.00
573100 STATE-OWNED TRANSPORT	25,330.36	79.82	19,394.63	76.57		5,935.73
574500 PERSONAL VEHICLE MILEAGE	1,500.00	98.26	2,449.85	163.32		949.85-
575100 MISC TRAVEL EXPENSES	200.00			0.00		200.00
Major Account 570000 Total	44,530.36	322.64	28,798.04	64.67	0.00	15,732.32
BUDGETED EXPENDITURES TOTAL	3,045,547.88	177,700.05	1,687,068.97	55.39	575.26	1,357,903.65
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	2,287,254.88	137,910.81	1,492,823.40	65.27	575.26	793,856.22
2 CASH FUNDS	758,293.00	39,789.24	194,245.57	25.62		564,047.43
BUDGETED EXPENDITURES TOTAL	3,045,547.88	177,700.05	1,687,068.97	55.39	575.26	1,357,903.65
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>
456200 AIRLINE TAX		236,549.34-	499,687.73-	0.00		499,687.73
456300 CARLINE TAX		1,695,751.78-	2,483,133.12-	0.00		2,483,133.12
Major Account 450000 Total	0.00	1,932,301.12-	2,982,820.85-	0.00	0.00	2,982,820.85
470000 REVENUE - SALES AND CHARGES						
471106 3% COLLECTION FEE			21,723.38-	0.00		21,723.38
475100 REGISTRATION / LICENSE F			32,375.00-	0.00		32,375.00
475200 EXAMINATION FEES		75.00-	1,875.00-	0.00		1,875.00
Major Account 470000 Total	0.00	75.00-	55,973.38-	0.00	0.00	55,973.38
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,397.22-	20,041.73-	0.00		20,041.73
485100 FINES FORFEITS & PENALTI			11,249.53-	0.00		11,249.53
486500 MISCELLANEOUS ADJUSTMENT			299.74-	0.00		299.74
Major Account 480000 Total	0.00	2,397.22-	31,591.00-	0.00	0.00	31,591.00
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			735,361.97	0.00		735,361.97-
Major Account 490000 Total	0.00	0.00	735,361.97	0.00	0.00	735,361.97-
BUDGETED REVENUE TOTAL	0.00	1,934,773.34-	2,335,023.26-	0.00	0.00	2,335,023.26
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			299.74-	0.00		299.74
2 CASH FUNDS		1,934,773.34-	2,334,723.52-	0.00		2,334,723.52
BUDGETED REVENUE TOTAL	0.00	1,934,773.34-	2,335,023.26-	0.00	0.00	2,335,023.26

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Program 132 PROPERTY TAX CREDIT PROGRAM

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	375,500,000.00	25.90-	182,182,619.68	48.52		193,317,380.32
Major Account 590000 Total	375,500,000.00	25.90-	182,182,619.68	48.52	0.00	193,317,380.32
BUDGETED EXPENDITURES TOTAL	375,500,000.00	25.90-	182,182,619.68	48.52	0.00	193,317,380.32

<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	375,500,000.00	25.90-	182,182,619.68	48.52		193,317,380.32
BUDGETED EXPENDITURES TOTAL	375,500,000.00	25.90-	182,182,619.68	48.52	0.00	193,317,380.32

<u>BUDGETED FUND TYPES - REVENUES</u>						
450000 REVENUE - TAXES						
454900 SEE CHART OF ACCOUNTS		1,018,456.32-	8,707,919.42-	0.00		8,707,919.42
Major Account 450000 Total	0.00	1,018,456.32-	8,707,919.42-	0.00	0.00	8,707,919.42
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		977,937.22-	1,783,648.82-	0.00		1,783,648.82
486500 MISCELLANEOUS ADJUSTMENT			444,315.76-	0.00		444,315.76
Major Account 480000 Total	0.00	977,937.22-	2,227,964.58-	0.00	0.00	2,227,964.58
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			360,000,000.00-	0.00		360,000,000.00
Major Account 490000 Total	0.00	0.00	360,000,000.00-	0.00	0.00	360,000,000.00
BUDGETED REVENUE TOTAL	0.00	1,996,393.54-	370,935,884.00-	0.00	0.00	370,935,884.00

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		1,996,393.54-	370,935,884.00-	0.00		370,935,884.00
BUDGETED REVENUE TOTAL	0.00	1,996,393.54-	370,935,884.00-	0.00	0.00	370,935,884.00

Agency 016 DEPT OF REVENUE
Program 160 LOTTERY ADMINISTRATION

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	1,467,797.05	89,218.61	759,796.98	51.76		708,000.07
511200 TEMPORARY SALARIES-WAGES			35.97	0.00		35.97-
511300 OVERTIME PAYMENTS	1,087.54	77.11	573.88	52.77		513.66
511500 SHIFT DIFFERENTIAL PYMT	833.99	57.60	432.00	51.80		401.99
511700 EMPLOYEE BONUSES	646.11			0.00		646.11
511800 COMP TIME PAYMENT	509.17		24.23	4.76		484.94
512100 VACATION LEAVE EXPENSE	129,226.49	4,699.92	78,222.18	60.53		51,004.31
512200 SICK LEAVE EXPENSE	61,049.17	6,164.08	32,521.92	53.27		28,527.25
512300 HOLIDAY LEAVE EXPENSE	83,746.17	5,264.42	53,504.96	63.89		30,241.21
512500 FUNERAL LEAVE EXPENSE	3,649.29		2,720.60	74.55		928.69
512600 CIVIL LEAVE EXPENSE	218.40		7.85	3.59		210.55
512800 ADMINISTRATIVE LEAVE EXP			1.01	0.00		1.01-
Personal Services Subtotal	1,748,763.38	105,481.74	927,841.58	53.06	0.00	820,921.80
515100 RETIREMENT PLANS EXPENSE	130,893.26	7,842.30	68,850.99	52.60		62,042.27
515200 FICA EXPENSE	133,519.49	7,532.64	66,580.86	49.87		66,938.63
515400 LIFE & ACCIDENT INS EXP	3,397.39			0.00		3,397.39
515500 HEALTH INSURANCE EXPENSE	305,765.28	19,902.88	164,310.11	53.74		141,455.17
516200 TUITION ASSISTANCE	2,000.00	344.80	344.80	17.24		1,655.20
516300 EMPLOYEE ASSISTANCE PRO	500.00			0.00		500.00
516400 UNEMPLOYM COMP INS EXP			924.00	0.00		924.00-
516500 WORKERS COMP PREMIUMS	14,127.28		11,533.44	81.64		2,593.84
Major Account 510000 Total	2,338,966.08	141,104.36	1,240,385.78	53.03	0.00	1,098,580.30
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	13,096.74	694.47	8,909.58	68.03		4,187.16
521300 FREIGHT	515.00	12.60	157.31	30.55		357.69
521400 DATA PROCESSING EXPENSE	152,799.24	11,596.91	97,084.72	63.54		55,714.52
521500 PUBLICATION & PRINT EXPENSE	5,190.87	2,334.68	3,574.04	68.85		1,616.83
522100 DUES & SUBSCRIPTION EXPENSE	64,146.00	6,604.30	58,898.80	91.82		5,247.20
522200 CONFERENCE REGISTRATION	2,671.00		4,537.42	169.88		1,866.42-
522201 CLASS REISTRATION EXP			160.00	0.00		160.00-
522800 E-COMMERCE OPER EXP	675.97		130.94	19.37		545.03
523900 SEE CHART OF ACCOUNTS			19.75	0.00		19.75-

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Percent of Time Elapsed 66.85

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524600 RENT EXPENSE-BUILDINGS	86,478.00	7,808.26	63,353.51	73.26		23,124.49
524700 RENT EXP-OTHER REAL PROP	8,259.41	28.45	225.56	2.73		8,033.85
524900 RENT EXP-DUPR SURCHARGE	420.00	28.81	230.48	54.88		189.52
525500 RENT EXP-OTHER PERS PROP			276.77	0.00		276.77-
526100 REPAIRS & MAINT-REAL PROPERTY	41.00		20.00	48.78		21.00
527100 REP & MAINT-OFFICE EQUIP	8,122.69	463.50	16,903.54	208.10		8,780.85-
527200 REP & MAINT-MOTOR VEHICL	334.98	898.74	2,467.50	736.61		2,132.52-
527800 REP & MAINT-OTHER PROPER			300.00	0.00		300.00-
527910 SERVER REPAIR & MAINT	1,292.00			0.00		1,292.00
527950 NETWORKING EQUIP R & M	1,334.00			0.00		1,334.00
531100 OFFICE SUPPLIES EXPENSE	4,095.29	847.78	3,018.40	73.70		1,076.89
531101 OUTSIDE VENDOR SUPPLIES	23,065.90	3,931.55	21,427.60	92.90		1,638.30
532100 NON CAPITALIZED EQUIP PU	28,126.00			0.00	387.00	27,739.00
532200 PERSONAL COMPUTING EQUIP	6,788.00		714.06	10.52		6,073.94
532240 DATA STORAGE EQUIP	1,261.00			0.00		1,261.00
538102 FUEL	1,042.17	317.56	3,062.72	293.88		2,020.55-
541100 ACCTG & AUDITING SERVICES	211,364.29	22,241.18	168,741.23	79.83		42,623.06
541200 PURCHASING ASSESSMENT	4,800.00		2,536.66	52.85		2,263.34
541700 LEGAL RELATED EXPENSE	1,599.00		466.00	29.14		1,133.00
547100 EDUCATIONAL SERVICES			80.00	0.00		80.00-
548700 REFUSE/RECYCLING	62.36		33.64	53.94		28.72
549100 LAUNDRY SERVICES	448.00	41.83	270.64	60.41		177.36
549200 JANITORIAL/SECURITY SERVICES	190.50		181.00	95.01		9.50
554100 SEE CHART OF ACCOUNTS	719.00	71.58	571.78	79.52		147.22
554900 OTHER CONTRACTUAL SERVICE	259,918.42	14,324.54	143,205.62	55.10		116,712.80
554901 BACKGROUND CHECK EXPENSE	699.25		374.50	53.56		324.75
555310 COTS LICENSE FEES	6,372.00		542.90	8.52		5,829.10
555340 COTS MAINTENANCE	376.00	497.53	37,186.35	9889.99		36,810.35-
555510 SAAS SUBSCRIPTION FEES		239.38	239.38	0.00		239.38-
556100 INSURANCE EXPENSE	3,008.00	1,029.54	5,240.69	174.23		2,232.69-
556300 SURETY & NOTARY BONDS	128.00			0.00		128.00
559100 OTHER OPERATING EXP	41.00		32.97	80.41		8.03
559101 LOTTERY ADVERTISING CONT	6,383,188.16	390,789.35	4,451,074.30	69.73		1,932,113.86
559102 LOTTERY ADVERT.-COMP.GAM	362,427.00	103,359.00	207,516.00	57.26		154,911.00
559103 LOTTERY PROMOTION	1,267,850.14	22,918.05	394,485.00	31.11		873,365.14
559105 LOTTERY SECURITY	167,538.22	16,247.92	129,586.02	77.35		37,952.20
559106 LOTTERY ONLINE VENDOR EXP	3,489,462.11	245,869.21	2,951,634.68	84.59		537,827.43
559107 LOTTERY INSTANT VENDOR EXPENSE	8,861,657.98	696,295.29	5,294,053.19	59.74		3,567,604.79
559109 ADVERTISING-RELATIONSHIP MKTG	237,261.54	22,797.22	147,271.90	62.07		89,989.64

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559120 MISC. RETAILER EXPENSE	575.00		580.00	100.87		5.00-
559416 LAW ENFORCEMENT & SECURITY	3,186.00		1,532.90	48.11	3,638.80	1,985.70-
Major Account 520000 Total	21,672,627.23	1,572,289.23	14,222,910.05	65.63	4,025.80	7,445,691.38
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,245.24		7,463.57	599.37		6,218.33-
571800 MEALS - TRAVEL STATUS	239.81		1,966.28	819.93		1,726.47-
572100 COMMERCIAL TRANSPORTATION	837.03		1,959.62	234.12		1,122.59-
573100 STATE-OWNED TRANSPORT	18,038.56		13,221.71	73.30		4,816.85
574500 PERSONAL VEHICLE MILEAGE	2,183.00		1,995.80	91.42		187.20
575100 MISC TRAVEL EXPENSES			1,064.76	0.00		1,064.76-
575200 SEE CHART OF ACCOUNTS	311,254.79	226.25	48,092.15-	15.45-		359,346.94
Major Account 570000 Total	333,798.43	226.25	20,420.41-	6.12-	0.00	354,218.84
580000 CAPITAL OUTLAY						
583410 SERVER EQUIP	8,082.00			0.00		8,082.00
583470 PERSONAL COMPUTING EQUIPMENT	11,368.00		8,112.62	71.36		3,255.38
Major Account 580000 Total	19,450.00	0.00	8,112.62	41.71	0.00	11,337.38
BUDGETED EXPENDITURES TOTAL	24,364,841.74	1,713,619.84	15,450,988.04	63.42	4,025.80	8,909,827.90
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	24,364,841.74	1,713,619.84	15,450,988.04	63.42	4,025.80	8,909,827.90
BUDGETED EXPENDITURES TOTAL	24,364,841.74	1,713,619.84	15,450,988.04	63.42	4,025.80	8,909,827.90
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		6,206.43-	46,892.78-	0.00		46,892.78
484500 REIMB NON-GOVT SOURCES			3,043.80-	0.00		3,043.80
486599 REVENUE SETTLEMENTS			800.00-	0.00		800.00
Major Account 480000 Total	0.00	6,206.43-	50,736.58-	0.00	0.00	50,736.58

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Program 160 LOTTERY ADMINISTRATION

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			8.28-	0.00		8.28
493100 OPERATING TRANSFER IN		2,000,000.00-	17,000,000.00-	0.00		17,000,000.00
Major Account 490000 Total	0.00	2,000,000.00-	17,000,008.28-	0.00	0.00	17,000,008.28
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,006,206.43-</u>	<u>17,050,744.86-</u>	<u>0.00</u>	<u>0.00</u>	<u>17,050,744.86</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>2,006,206.43-</u>	<u>17,050,744.86-</u>	<u>0.00</u>		<u>17,050,744.86</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,006,206.43-</u>	<u>17,050,744.86-</u>	<u>0.00</u>	<u>0.00</u>	<u>17,050,744.86</u>
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
559110 LOTTERY PRIZE EXP TO MUSL		2,278,563.84	14,607,905.51	0.00		14,607,905.51-
559111 LOTTERY WINNINGS		1,442,132.99	16,773,392.39	0.00		16,773,392.39-
Major Account 520000 Total	0.00	3,720,696.83	31,381,297.90	0.00	0.00	31,381,297.90-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>3,720,696.83</u>	<u>31,381,297.90</u>	<u>0.00</u>	<u>0.00</u>	<u>31,381,297.90-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		<u>3,720,696.83</u>	<u>31,381,297.90</u>	<u>0.00</u>		<u>31,381,297.90-</u>
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>3,720,696.83</u>	<u>31,381,297.90</u>	<u>0.00</u>	<u>0.00</u>	<u>31,381,297.90-</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
472101 LOTTERY RECEIPTS		9,338,788.60-	85,244,331.19-	0.00		85,244,331.19
Major Account 470000 Total	0.00	9,338,788.60-	85,244,331.19-	0.00	0.00	85,244,331.19
480000 REVENUE - MISCELLANEOUS						

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481100 INVESTMENT INCOME		28,129.51-	270,210.76-	0.00		270,210.76
Major Account 480000 Total	0.00	28,129.51-	270,210.76-	0.00	0.00	270,210.76
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		5,000,000.00-	32,000,000.00-	0.00		32,000,000.00
493200 OPERATING TRANSFERS OUT		7,000,000.00	77,901,950.00	0.00		77,901,950.00-
Major Account 490000 Total	0.00	2,000,000.00	45,901,950.00	0.00	0.00	45,901,950.00-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>7,366,918.11-</u>	<u>39,612,591.95-</u>	<u>0.00</u>	<u>0.00</u>	<u>39,612,591.95</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		<u>7,366,918.11-</u>	<u>39,612,591.95-</u>	<u>0.00</u>		<u>39,612,591.95</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>7,366,918.11-</u>	<u>39,612,591.95-</u>	<u>0.00</u>	<u>0.00</u>	<u>39,612,591.95</u>

Agency 016 DEPT OF REVENUE
Program 164 GAMBLERS ASSISTANCE PROGRAM

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	142,708.33	9,308.25	78,773.11	55.20		63,935.22
512100 VACATION LEAVE EXPENSE		234.37	3,928.46	0.00		3,928.46-
512200 SICK LEAVE EXPENSE	108.81	416.43	2,242.52	2060.95		2,133.71-
512300 HOLIDAY LEAVE EXPENSE	493.91	524.16	3,860.55	781.63		3,366.64-
Personal Services Subtotal	143,311.05	10,483.21	88,804.64	61.97	0.00	54,506.41
515100 RETIREMENT PLANS EXPENSE	10,747.83	784.96	6,649.51	61.87		4,098.32
515200 FICA EXPENSE	10,939.15	754.59	6,414.64	58.64		4,524.51
515500 HEALTH INSURANCE EXPENSE	24,000.00	1,988.96	15,911.68	66.30		8,088.32
516500 WORKERS COMP PREMIUMS	1,000.00		939.49	93.95		60.51
Major Account 510000 Total	189,998.03	14,011.72	118,719.96	62.48	0.00	71,278.07
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	120.51		128.64	106.75		8.13-
521300 FREIGHT			25.72	0.00		25.72-
521400 DATA PROCESSING EXPENSE	17,290.24	913.75	8,601.27	49.75		8,688.97
521500 PUBLICATION & PRINT EXPENSE	2,366.13	316.77	1,744.73	73.74		621.40
522100 DUES & SUBSCRIPTION EXPENSE	3,500.00		6,000.00	171.43		2,500.00-
522200 CONFERENCE REGISTRATION	1,325.00		1,371.87	103.54		46.87-
524600 RENT EXPENSE-BUILDINGS	4,115.00	342.94	2,743.52	66.67		1,371.48
524900 RENT EXP-DUPR SURCHARGE	1,465.00	122.06	976.48	66.65		488.52
531100 OFFICE SUPPLIES EXPENSE	759.92		409.40	53.87		350.52
531101 OUTSIDE VENDOR SUPPLIES			168.04	0.00		168.04-
534600 ED & RECREATIONAL SUP EX	1,500.00		337.85	22.52		1,162.15
541100 ACCTG & AUDITING SERVICES	3,000.00		4,135.41	137.85		1,135.41-
541200 PURCHASING ASSESSMENT	400.00		360.51	90.13		39.49
554130 VIDEO SERVICES	25,000.00			0.00		25,000.00
554900 OTHER CONTRACTUAL SERVICE	202,125.00	13,305.42	78,621.05	38.90		123,503.95
555510 SAAS SUBSCRIPTION FEES		21.28	21.28	0.00		21.28-
556100 INSURANCE EXPENSE			26.73	0.00		26.73-
559100 OTHER OPERATING EXP	2,500.00			0.00		2,500.00
559164 PROBLEM GAMBLING MESSAGES	606,891.25	48,953.50	523,682.25	86.29	860.00-	84,069.00
Major Account 520000 Total	872,358.05	63,975.72	629,354.75	72.14	860.00-	243,863.30

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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>
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	4,065.65		1,027.13	25.26		3,038.52
572100 COMMERCIAL TRANSPORTATION	750.00		752.16	100.29		2.16-
573100 STATE-OWNED TRANSPORT	1,063.03		295.64	27.81		767.39
574500 PERSONAL VEHICLE MILEAGE	1,758.73		713.33	40.56		1,045.40
575100 MISC TRAVEL EXPENSES			91.96	0.00		91.96-
Major Account 570000 Total	7,637.41	0.00	2,880.22	37.71	0.00	4,757.19
590000 GOVERNMENT AID						
595100 COMNTRACTUAL AID	2,285,940.12	187,654.95	1,251,767.42	54.76	618.00-	1,034,790.70
Major Account 590000 Total	2,285,940.12	187,654.95	1,251,767.42	54.76	618.00-	1,034,790.70
BUDGETED EXPENDITURES TOTAL	3,355,933.61	265,642.39	2,002,722.35	59.68	1,478.00-	1,354,689.26
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	3,355,933.61	265,642.39	2,002,722.35	59.68	1,478.00-	1,354,689.26
BUDGETED EXPENDITURES TOTAL	3,355,933.61	265,642.39	2,002,722.35	59.68	1,478.00-	1,354,689.26
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454900 SEE CHART OF ACCOUNTS		36,373.44-	310,997.13-	0.00		310,997.13
Major Account 450000 Total	0.00	36,373.44-	310,997.13-	0.00	0.00	310,997.13
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,701.69-	18,047.40-	0.00		18,047.40
Major Account 480000 Total	0.00	2,701.69-	18,047.40-	0.00	0.00	18,047.40
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		103,359.00-	1,441,535.00-	0.00		1,441,535.00
Major Account 490000 Total	0.00	103,359.00-	1,441,535.00-	0.00	0.00	1,441,535.00

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED REVENUE TOTAL	0.00	142,434.13-	1,770,579.53-	0.00	0.00	1,770,579.53
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		142,434.13-	1,770,579.53-	0.00		1,770,579.53
BUDGETED REVENUE TOTAL	0.00	142,434.13-	1,770,579.53-	0.00	0.00	1,770,579.53

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Program 165 CHARITABLE GAMING

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	1,217,958.05	61,128.19	521,911.09	42.85		696,046.96
511200 TEMPORARY SALARIES-WAGES			35.97	0.00		35.97-
511300 OVERTIME PAYMENTS	22.51			0.00		22.51
511600 PER DIEM PAYMENTS	8,284.25	700.00	3,200.00	38.63		5,084.25
511700 EMPLOYEE BONUSES			250.00	0.00		250.00-
511800 COMP TIME PAYMENT	.21		.21	100.00		
512100 VACATION LEAVE EXPENSE	87,834.70	6,313.66	57,656.62	65.64		30,178.08
512200 SICK LEAVE EXPENSE	45,997.89	2,293.74	27,176.03	59.08		18,821.86
512300 HOLIDAY LEAVE EXPENSE	77,582.22	3,690.00	38,221.95	49.27		39,360.27
512500 FUNERAL LEAVE EXPENSE	5,248.57		3,639.75	69.35		1,608.82
512600 CIVIL LEAVE EXPENSE	286.14		.18-	.06-		286.32
512700 INJURY LEAVE EXPENSE		572.08	909.20	0.00		909.20-
Personal Services Subtotal	1,443,214.54	74,697.67	653,000.64	45.25	0.00	790,213.90
515100 RETIREMENT PLANS EXPENSE	104,650.87	5,540.99	48,638.65	46.48		56,012.22
515200 FICA EXPENSE	98,508.60	5,234.93	45,874.65	46.57		52,633.95
515500 HEALTH INSURANCE EXPENSE	335,466.71	18,426.18	158,621.19	47.28		176,845.52
516500 WORKERS COMP PREMIUMS	13,280.45		9,549.01	71.90		3,731.44
Major Account 510000 Total	1,995,121.17	103,899.77	915,684.14	45.90	0.00	1,079,437.03
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	7,904.51	849.10	8,258.55	104.48		354.04-
521300 FREIGHT			40.86	0.00	32.57	73.43-
521400 DATA PROCESSING EXPENSE	65,096.50	6,801.79	56,276.18	86.45		8,820.32
521500 PUBLICATION & PRINT EXPENSE	4,142.26		4,744.64	114.54		602.38-
521800 CASH SHORT ADJUSTMENT	156.35-	105.00	144.00-	92.10		12.35-
522100 DUES & SUBSCRIPTION EXPENSE	581.63		98.00	16.85		483.63
522200 CONFERENCE REGISTRATION	1,777.96		995.46	55.99		782.50
522800 E-COMMERCE OPER EXP	53.16		274.91	517.14		221.75-
524600 RENT EXPENSE-BUILDINGS	56,569.83	5,426.84	44,109.83	77.97		12,460.00
524700 RENT EXP-OTHER REAL PROP	98.33	28.45	225.56	229.39		127.23-
524900 RENT EXP-DUPR SURCHARGE	1,884.55	200.78	1,606.24	85.23		278.31
525100 RENT EXP-OFFICE EQUIP	20.00			0.00		20.00
525500 RENT EXP-OTHER PERS PROP			105.00	0.00		105.00-

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526100 REPAIRS & MAINT-REAL PROPERTY	15.64	77.46	124.18	793.99		108.54-
527100 REP & MAINT-OFFICE EQUIP	247.71		353.69	142.78		105.98-
527200 REP & MAINT-MOTOR VEHICL	505.53	1,000.00	2,760.80	546.12		2,255.27-
527900 SEE CHART OF ACCOUNTS	113.63		30.24	26.61		83.39
531100 OFFICE SUPPLIES EXPENSE	2,203.46	80.21	310.78	14.10		1,892.68
531101 OUTSIDE VENDOR SUPPLIES	2,088.16	204.16	920.64	44.09		1,167.52
531200 SEE CHART OF ACCOUNTS		39.79	39.79	0.00		39.79-
532100 NON CAPITALIZED EQUIP PU	14,015.30		64.32	.46	542.70	13,408.28
532200 PERSONAL COMPUTING EQUIP	2,204.55			0.00		2,204.55
538102 FUEL	102.15		35.33	34.59		66.82
541100 ACCTG & AUDITING SERVICES	4,683.23		7,100.61	151.62		2,417.38-
541200 PURCHASING ASSESSMENT	339.80		254.64	74.94		85.16
541700 LEGAL RELATED EXPENSE	229.31		.20	.09		229.11
547100 EDUCATIONAL SERVICES	2,754.90		750.00	27.22		2,004.90
548700 REFUSE/RECYCLING	152.58	3.05	58.99	38.66		93.59
549100 LAUNDRY SERVICES	437.09	41.83	270.66	61.92		166.43
549200 JANITORIAL/SECURITY SERVICES	90.50		753.79	832.92		663.29-
554100 SEE CHART OF ACCOUNTS	560.78	71.57	571.73	101.95		10.95-
554900 OTHER CONTRACTUAL SERVICE	913.12		10.80	1.18		902.32
554901 BACKGROUND CHECK EXPENSE	109.45		12.50	11.42		96.95
555310 COTS LICENSE FEES	52,864.94			0.00		52,864.94
555340 COTS MAINTENANCE			1,262.80	0.00		1,262.80-
555510 SAAS SUBSCRIPTION FEES		255.35	255.35	0.00		255.35-
556100 INSURANCE EXPENSE	190.75	3,783.03	4,147.99	2174.57		3,957.24-
559100 OTHER OPERATING EXP	40.00		40.00	100.00		
559105 LOTTERY SECURITY	2,017.67		3,266.59	161.90		1,248.92-
559416 LAW ENFORCEMENT & SECURITY	3,824.35	224.99	1,258.49	32.91		2,565.86
Major Account 520000 Total	228,676.98	19,193.40	141,246.14	61.77	575.27	86,855.57
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	3,600.24	1,216.95	6,524.46	181.22		2,924.22-
571800 MEALS - TRAVEL STATUS	526.38	516.46	2,007.34	381.35		1,480.96-
572100 COMMERCIAL TRANSPORTATION	2,004.65		1,653.96	82.51		350.69
573100 STATE-OWNED TRANSPORT	41,841.38		47,893.40	114.46		6,052.02-
574500 PERSONAL VEHICLE MILEAGE	2,084.68		159.82	7.67		1,924.86
575100 MISC TRAVEL EXPENSES	882.86		145.79	16.51		737.07
Major Account 570000 Total	50,940.19	1,733.41	58,384.77	114.61	0.00	7,444.58-

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580000 CAPITAL OUTLAY						
583410 SERVER EQUIP	3,590.86			0.00		3,590.86
583470 PERSONAL COMPUTING EQUIPMENT	4,808.31	3,964.47	6,646.28	138.22		1,837.97-
583710 COTS LICENSE FEES	35,158.13			0.00		35,158.13
Major Account 580000 Total	43,557.30	3,964.47	6,646.28	15.26	0.00	36,911.02
BUDGETED EXPENDITURES TOTAL	2,318,295.64	128,791.05	1,121,961.33	48.40	575.27	1,195,759.04
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	2,318,295.64	128,791.05	1,121,961.33	48.40	575.27	1,195,759.04
BUDGETED EXPENDITURES TOTAL	2,318,295.64	128,791.05	1,121,961.33	48.40	575.27	1,195,759.04
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
452100 SEE CHART OF ACCOUNTS		9,035.00-	9,035.00-	0.00		9,035.00
454408 PRO/AMATEUR MMA ATHL TAX		9,027.00-	21,775.33-	0.00		21,775.33
454700 ENTERTAINMENT TAX			5,000.00-	0.00		5,000.00
454701 BINGO LOTTERY & DIST TAX		458,693.26-	5,623,806.83-	0.00		5,623,806.83
454752 BINGO LOTT & DIST TAX REF		30.00	1,449.60	0.00		1,449.60-
454900 SEE CHART OF ACCOUNTS		44,000.00-	1,520,000.00-	0.00		1,520,000.00
454901 CASH DEVICE DECAL REFUND		250.00	17,000.00	0.00		17,000.00-
454910 CASH DEVICE APPLICATION			4,500.00-	0.00		4,500.00
Major Account 450000 Total	0.00	520,475.26-	7,165,667.56-	0.00	0.00	7,165,667.56
470000 REVENUE - SALES AND CHARGES						
474113 BINGO LOTTERY & DIST LIC		5,924.75-	141,687.50-	0.00		141,687.50
474161 BINGO LOTT & DIST LIC REF		160.00	1,120.00	0.00		1,120.00-
476116 AMATEUR MMA CLUB FEE			200.00-	0.00		200.00
476117 PROFESSIONAL MMA CLUB FEE		400.00-	1,000.00-	0.00		1,000.00
476119 AMATEUR MMA CONTESTANT LICENSE		600.00-	3,640.00-	0.00		3,640.00
476120 MMA REGISTRY PHOTOGRAPHS			185.00-	0.00		185.00
476121 WEIGH IN FEE		750.00-	2,500.00-	0.00		2,500.00

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Agency 016 DEPT OF REVENUE
Program 165 CHARITABLE GAMING

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	7,514.75-	148,092.50-	0.00	0.00	148,092.50
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		18,303.58-	127,007.25-	0.00		127,007.25
486300 CLEARING ACCOUNT		181.00-	859.75	0.00		859.75-
486600 SEE CHART OF ACCOUNTS			270.01-	0.00		270.01
Major Account 480000 Total	0.00	18,484.58-	126,417.51-	0.00	0.00	126,417.51
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		869,990.97-	3,112,170.46-	0.00		3,112,170.46
493200 OPERATING TRANSFERS OUT		869,990.97	3,312,170.46	0.00		3,312,170.46-
Major Account 490000 Total	0.00	0.00	200,000.00	0.00	0.00	200,000.00-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>546,474.59-</u>	<u>7,240,177.57-</u>	<u>0.00</u>	<u>0.00</u>	<u>7,240,177.57</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		<u>874,052.97-</u>	<u>3,188,498.45-</u>	<u>0.00</u>		<u>3,188,498.45</u>
2 CASH FUNDS		<u>327,578.38</u>	<u>4,051,679.12-</u>	<u>0.00</u>		<u>4,051,679.12</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>546,474.59-</u>	<u>7,240,177.57-</u>	<u>0.00</u>	<u>0.00</u>	<u>7,240,177.57</u>

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Agency 016 DEPT OF REVENUE
Program 335 CONSERVATION TAX

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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		140,072.49-	609,204.44-	0.00		609,204.44
Major Account 450000 Total	0.00	140,072.49-	609,204.44-	0.00	0.00	609,204.44
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>140,072.49-</u>	<u>609,204.44-</u>	<u>0.00</u>	<u>0.00</u>	<u>609,204.44</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		140,072.49-	609,204.44-	0.00		609,204.44
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>140,072.49-</u>	<u>609,204.44-</u>	<u>0.00</u>	<u>0.00</u>	<u>609,204.44</u>

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Agency 016 DEPT OF REVENUE
Program 513 ENVIRONMENTAL QUALITY

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>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						
453201 PETRO REL REM ACTION FEES		833,973.00-	7,881,221.00-	0.00		7,881,221.00
453252 PETRO REL REM ACTION RFDS		3,332.00	4,912.00	0.00		4,912.00-
454801 WASTE RED & RECYCLING FEE		6,115.44	559,113.44-	0.00		559,113.44
454803 TIRE FEE RECEIPTS		223,041.07-	1,858,191.51-	0.00		1,858,191.51
454852 WASTE RED & RECYCLING REF		50.11	480.15	0.00		480.15-
454853 TIRE FEE REFUNDS			49.00	0.00		49.00-
Major Account 450000 Total	0.00	1,047,516.52-	10,293,084.80-	0.00	0.00	10,293,084.80
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT		60,000.00	170,000.00	0.00		170,000.00-
Major Account 490000 Total	0.00	60,000.00	170,000.00	0.00	0.00	170,000.00-
BUDGETED REVENUE TOTAL	0.00	987,516.52-	10,123,084.80-	0.00	0.00	10,123,084.80
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		987,516.52-	10,123,084.80-	0.00		10,123,084.80
BUDGETED REVENUE TOTAL	0.00	987,516.52-	10,123,084.80-	0.00	0.00	10,123,084.80

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Agency 016 DEPT OF REVENUE
Program 516 NE ETHANOL BOARD

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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		42,906.29-	335,446.81-	0.00		335,446.81
Major Account 450000 Total	0.00	42,906.29-	335,446.81-	0.00	0.00	335,446.81
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>42,906.29-</u>	<u>335,446.81-</u>	<u>0.00</u>	<u>0.00</u>	<u>335,446.81</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		42,906.29-	335,446.81-	0.00		335,446.81
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>42,906.29-</u>	<u>335,446.81-</u>	<u>0.00</u>	<u>0.00</u>	<u>335,446.81</u>

Agency 016 DEPT OF REVENUE
Program 569 HIGHWAY CONSTRUCTION

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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		890,974.57-	1,335,907.29-	0.00		1,335,907.29
Major Account 450000 Total	0.00	890,974.57-	1,335,907.29-	0.00	0.00	1,335,907.29
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>890,974.57-</u>	<u>1,335,907.29-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,335,907.29</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		890,974.57-	1,335,907.29-	0.00		1,335,907.29
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>890,974.57-</u>	<u>1,335,907.29-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,335,907.29</u>

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Agency 016 DEPT OF REVENUE
Program 587 WASTE MANAGEMENT

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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						
455101 LITTER FEE		1,904.26-	3,052,636.33-	0.00		3,052,636.33
455153 LITTER FEE REFUNDS		8.34	65.23	0.00		65.23-
Major Account 450000 Total	0.00	1,895.92-	3,052,571.10-	0.00	0.00	3,052,571.10
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>1,895.92-</u>	<u>3,032,571.10-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,032,571.10</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		1,895.92-	3,032,571.10-	0.00		3,032,571.10
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,895.92-</u>	<u>3,032,571.10-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,032,571.10</u>

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Agency 018 DEPT OF AGRICULTURE
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			3,750.00-	0.00		3,750.00
Major Account 480000 Total	0.00	0.00	3,750.00-	0.00	0.00	3,750.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>3,750.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,750.00</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			3,750.00-	0.00		3,750.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>3,750.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,750.00</u>

Agency 018 DEPT OF AGRICULTURE
Program 027 SHARED SERVICES

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	1,771,270.70	99,103.50	779,570.86	44.01		991,699.84
511200 TEMPORARY SALARIES-WAGES	13,520.00			0.00		13,520.00
511300 OVERTIME PAYMENTS			191.84	0.00		191.84-
511700 EMPLOYEE BONUSES			450.00	0.00		450.00-
512100 VACATION LEAVE EXPENSE	6,241.67	6,232.76	72,138.76	1155.76		65,897.09-
512200 SICK LEAVE EXPENSE	1,143.92	5,245.00	36,669.28	3205.58		35,525.36-
512300 HOLIDAY LEAVE EXPENSE	5,139.47	5,793.13	56,676.33	1102.77		51,536.86-
512500 FUNERAL LEAVE EXPENSE			2,117.47	0.00		2,117.47-
Personal Services Subtotal	1,797,315.76	116,374.39	947,814.54	52.74	0.00	849,501.22
515100 RETIREMENT PLANS EXPENSE	133,774.51	8,714.48	70,941.57	53.03		62,832.94
515200 FICA EXPENSE	136,802.38	8,227.91	67,414.49	49.28		69,387.89
515500 HEALTH INSURANCE EXPENSE	274,831.94	20,326.32	153,793.13	55.96		121,038.81
516300 EMPLOYEE ASSISTANCE PRO	1,706.00		1,915.20	112.26		209.20-
516500 WORKERS COMP PREMIUMS			14,079.36	0.00		14,079.36-
Major Account 510000 Total	2,344,430.59	153,643.10	1,255,958.29	53.57	0.00	1,088,472.30
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	4,815.91	35.67	1,732.28	35.97		3,083.63
521300 FREIGHT	3,654.03	655.28	6,053.30	165.66	7.45	2,406.72-
521400 DATA PROCESSING EXPENSE	119,568.60	6,551.83	60,613.45	50.69		58,955.15
521401 NDA DATA CENTER	23,531.21	1,087.60	8,808.15	37.43		14,723.06
521412 OCIO-VOICE EXPENSE	26,500.00	2,030.93	18,394.55	69.41		8,105.45
521500 PUBLICATION & PRINT EXPENSE	6,173.57	2,032.82	6,482.50	105.00		308.93-
521900 AWARDS EXPENSE		209.80	258.45	0.00		258.45-
522100 DUES & SUBSCRIPTION EXPENSE	30,615.28	4,846.34	35,442.12	115.77	113.58	4,940.42-
522200 CONFERENCE REGISTRATION	9,168.00	1,405.00	7,875.00	85.90		1,293.00
522600 JOB APPLICANT EXPENSE			458.00	0.00		458.00-
522800 E-COMMERCE OPER EXP	1,645.00	88.37	1,161.16	70.59		483.84
523900 SEE CHART OF ACCOUNTS			97.33	0.00		97.33-
524600 RENT EXPENSE-BUILDINGS	325,698.00	26,912.74	215,877.73	66.28		109,820.27
524900 RENT EXP-DUPR SURCHARGE	23,867.00	1,989.00	15,912.00	66.67		7,955.00
526100 REPAIRS & MAINT-REAL PROPERTY		240.99	11,745.99	0.00		11,745.99-
527200 REP & MAINT-MOTOR VEHICL	290.66	.75	61.74	21.24		228.92

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Program 027 SHARED SERVICES

Percent of Time Elapsed 66.85

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527400 REPAIRS & MAINT-DATA PROC		495.00	1,715.00	0.00		1,715.00-
527800 REP & MAINT-OTHER PROPER	126,326.67	41,575.85	124,378.52	98.46	24,987.05	23,038.90-
531100 OFFICE SUPPLIES EXPENSE	11,730.62	672.43	3,851.68	32.83	84.70	7,794.24
531200 SEE CHART OF ACCOUNTS	190.96	27.56-	243.46	127.49		52.50-
532100 NON CAPITALIZED EQUIP PU	1,640.99	9,675.24	23,135.97	1409.88		21,494.98-
532200 PERSONAL COMPUTING EQUIP			6,568.80	0.00		6,568.80-
533132 UNIFORMS/CLOTHING		28.00	135.00	0.00		135.00-
534500 AGRICULTURAL SUPPLIES EXP			102.29	0.00		102.29-
534900 MISCELLANEOUS SUPPLIES EXPENSE			2,457.56	0.00		2,457.56-
534947 DATA PROCESSING SUPPLIES	3,050.00	995.33	2,549.32	83.58		500.68
534948 AG SAMPLES	5.97		100.96	1691.12		94.99-
535100 MEDICAL SUPPLIES			199.00	0.00		199.00-
537100 LABORATORY SUP EXP	151,027.42	9,459.28	90,383.94	59.85		60,643.48
538100 VEHICLE & EQUIP SUPP EXP	1,600.00	27.76	148.90	9.31		1,451.10
538182 GAS EXPENSE	450.00		67.75	15.06		382.25
541100 ACCTG & AUDITING SERVICES	9,984.28		14,563.00	145.86		4,578.72-
541200 PURCHASING ASSESSMENT	267.00		263.20	98.58		3.80
541400 HRMS ASSESSMENT	2,461.00		427.10	17.35		2,033.90
542100 SOS TEMP SERV-PERSONNEL		375.21	3,687.85	0.00		3,687.85-
543500 MGT CONSULTANT SERVICES	79,581.49		40,941.59	51.45		38,639.90
548700 REFUSE/RECYCLING	383.00	33.00	264.00	68.93		119.00
549100 LAUNDRY SERVICES	3,402.80		2,039.31	59.93	281.32	1,082.17
554900 OTHER CONTRACTUAL SERVICE	56,081.55		34,531.02	61.57	14.88	21,535.65
555200 SOFTWARE - NEW PURCHASES			3,312.54	0.00		3,312.54-
556100 INSURANCE EXPENSE	4,200.00	1,012.38	5,034.77	119.88		834.77-
556300 SURETY & NOTARY BONDS			40.00	0.00		40.00-
559100 OTHER OPERATING EXP	122,487.95	28.30	1,511.95	1.23	607.50	120,368.50
Major Account 520000 Total	1,150,398.96	112,437.34	753,628.23	65.51	26,096.48	370,674.25
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	32,209.88		10,988.00	34.11		21,221.88
571600 MEALS-NOT TRAVEL STATUS			17.85	0.00		17.85-
571800 MEALS - TRAVEL STATUS			1,423.20	0.00		1,423.20-
572100 COMMERCIAL TRANSPORTATION	8,079.84		10,148.47	125.60		2,068.63-
573100 STATE-OWNED TRANSPORT	8,761.60		4,512.95	51.51		4,248.65
574500 PERSONAL VEHICLE MILEAGE			218.12	0.00		218.12-
574600 CONTRACTUAL SERV - TRAVEL EXP			1,956.30	0.00		1,956.30-
575100 MISC TRAVEL EXPENSES	216.14		626.01	289.63		409.87-

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Percent of Time Elapsed 66.85

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Major Account 570000 Total	49,267.46	0.00	29,890.90	60.67	0.00	19,376.56
580000 CAPITAL OUTLAY						
582401 LAB EQUIPMENT	738,479.00		296,856.86	40.20	53,358.10	388,264.04
Major Account 580000 Total	738,479.00	0.00	296,856.86	40.20	53,358.10	388,264.04
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	300,000.00		64,899.00	21.63		235,101.00
Major Account 590000 Total	300,000.00	0.00	64,899.00	21.63	0.00	235,101.00
BUDGETED EXPENDITURES TOTAL	4,582,576.01	266,080.44	2,401,233.28	52.40	79,454.58	2,101,888.15

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	2,425,719.32	114,558.72	1,318,966.62	54.37	11,370.61	1,095,382.09
2 CASH FUNDS	1,475,698.07	96,915.14	762,154.09	51.65	59,555.77	653,988.21
4 FEDERAL FUNDS	249,503.54	38,018.58	185,241.36	74.24	8,528.20	55,733.98
5 REVOLVING FUNDS	431,655.08	16,588.00	134,871.21	31.25		296,783.87
BUDGETED EXPENDITURES TOTAL	4,582,576.01	266,080.44	2,401,233.28	52.40	79,454.58	2,101,888.15

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		14,541.96-	140,001.56-	0.00		140,001.56
Major Account 470000 Total	0.00	14,541.96-	140,001.56-	0.00	0.00	140,001.56

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		1,217.27-	7,848.17-	0.00		7,848.17
484500 REIMB NON-GOVT SOURCES			4,777.33-	0.00		4,777.33
486500 MISCELLANEOUS ADJUSTMENT		135.26-	1,606.86-	0.00		1,606.86
486600 SEE CHART OF ACCOUNTS		333,107.21	28,265.66-	0.00		28,265.66
Major Account 480000 Total	0.00	331,754.68	42,498.02-	0.00	0.00	42,498.02

490000 REVENUE - OTHER FINANCIAL SOURCES/U

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Agency 018 DEPT OF AGRICULTURE
Program 027 SHARED SERVICES

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		18.40-	3,471.17-	0.00		3,471.17
Major Account 490000 Total	0.00	18.40-	3,471.17-	0.00	0.00	3,471.17
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>317,194.32</u>	<u>185,970.75-</u>	<u>0.00</u>	<u>0.00</u>	<u>185,970.75</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			1,051.72-	0.00		1,051.72
2 CASH FUNDS		786.84-	17,353.30-	0.00		17,353.30
4 FEDERAL FUNDS		135.26-	1,568.35-	0.00		1,568.35
5 REVOLVING FUNDS		318,116.42	165,997.38-	0.00		165,997.38
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>317,194.32</u>	<u>185,970.75-</u>	<u>0.00</u>	<u>0.00</u>	<u>185,970.75</u>

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

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	2,313,054.13	143,199.90	1,161,112.07	50.20		1,151,942.06
511300 OVERTIME PAYMENTS	1,370.01	530.00	9,340.84	681.81		7,970.83-
511700 EMPLOYEE BONUSES	25.00	25.00	1,700.00	6800.00		1,675.00-
511800 COMP TIME PAYMENT			638.36	0.00		638.36-
512100 VACATION LEAVE EXPENSE	1,949.68	11,002.16	107,582.88	5517.98		105,633.20-
512200 SICK LEAVE EXPENSE	2,635.85	5,401.69	65,086.37	2469.27		62,450.52-
512300 HOLIDAY LEAVE EXPENSE	7,458.57	8,359.87	82,586.78	1107.27		75,128.21-
512500 FUNERAL LEAVE EXPENSE			5,963.01	0.00		5,963.01-
512600 CIVIL LEAVE EXPENSE			157.06	0.00		157.06-
Personal Services Subtotal	2,326,493.24	168,518.62	1,434,167.37	61.65	0.00	892,325.87
515100 RETIREMENT PLANS EXPENSE	170,501.52	12,616.60	107,261.48	62.91		63,240.04
515200 FICA EXPENSE	173,428.08	11,759.41	101,343.11	58.44		72,084.97
515500 HEALTH INSURANCE EXPENSE	493,850.00	40,504.88	299,311.80	60.61		194,538.20
516200 TUITION ASSISTANCE			2,200.00	0.00		2,200.00-
516400 UNEMPLOYM COMP INS EXP			1,074.12	0.00		1,074.12-
516500 WORKERS COMP PREMIUMS			27,545.23	0.00		27,545.23-
519100 OTHER PERSONAL SERV EXP	46,000.00			0.00		46,000.00
Major Account 510000 Total	3,210,272.84	233,399.51	1,972,903.11	61.46	0.00	1,237,369.73
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	16,916.85	1,000.92	15,895.41	93.96		1,021.44
521300 FREIGHT	4,905.00		1,906.35	38.87	100.00	2,898.65
521400 DATA PROCESSING EXPENSE	186,074.74	11,151.66	100,882.81	54.22		85,191.93
521401 NDA DATA CENTER	25,605.70	2,083.46	17,209.51	67.21		8,396.19
521412 OCIO-VOICE EXPENSE	42,680.00	2,985.52	25,419.24	59.56		17,260.76
521500 PUBLICATION & PRINT EXPENSE	8,748.18	714.26	6,446.77	73.69		2,301.41
521900 AWARDS EXPENSE			105.07	0.00		105.07-
522100 DUES & SUBSCRIPTION EXPENSE	7,775.00	481.69	2,130.69	27.40		5,644.31
522200 CONFERENCE REGISTRATION	10,729.00	3,504.00	7,943.02	74.03		2,785.98
522600 JOB APPLICANT EXPENSE	144.90	257.00	1,343.30	927.05		1,198.40-
522800 E-COMMERCE OPER EXP	13,794.00	63.88	13,677.09	99.15		116.91
523201 NATURAL GAS	4,000.00	607.25	1,479.72	36.99		2,520.28
523202 ELECTRICITY	2,500.00	231.18	1,612.21	64.49		887.79

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Program 057 FOOD SAFETY & CONSUMER PROTECT

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	905.67		631.12	69.69		274.55
523207 PROPANE			45.23	0.00		45.23-
523900 SEE CHART OF ACCOUNTS	21.76		63.16	290.26		41.40-
524600 RENT EXPENSE-BUILDINGS	70,774.00	5,880.33	47,040.38	66.47		23,733.62
526100 REPAIRS & MAINT-REAL PROPERTY			740.00	0.00		740.00-
527200 REP & MAINT-MOTOR VEHICL	77,169.36	2,126.39	44,627.83	57.83	6,560.00	25,981.53
527800 REP & MAINT-OTHER PROPER	8,360.00		3,273.80	39.16		5,086.20
531100 OFFICE SUPPLIES EXPENSE	2,787.89	113.56	1,056.60	37.90		1,731.29
531200 SEE CHART OF ACCOUNTS	5,356.89		634.14	11.84		4,722.75
532100 NON CAPITALIZED EQUIP PU	54.99		972.98	1769.38		917.99-
532200 PERSONAL COMPUTING EQUIP	163.27		210.26	128.78		46.99-
533132 UNIFORMS/CLOTHING		719.08	1,616.26	0.00		1,616.26-
534500 AGRICULTURAL SUPPLIES EXP	9,842.72	39.12	3,122.97	31.73		6,719.75
534600 ED & RECREATIONAL SUP EX	250.00		415.29	166.12		165.29-
534800 CONSTRUCTION & MAINT SUPPLIES	298.53		508.50	170.33		209.97-
534900 MISCELLANEOUS SUPPLIES EXPENSE		180.00	265.00	0.00		265.00-
534947 DATA PROCESSING SUPPLIES EXPEN	13,100.00	259.63	1,305.51	9.97		11,794.49
534948 AG SAMPLES		119.15	908.00	0.00		908.00-
537100 LABORATORY SUP EXP	2,000.00	434.26	8,116.41	405.82		6,116.41-
538100 VEHICLE & EQUIP SUPP EXP	96,409.86	636.13	15,260.20	15.83	8,836.51	72,313.15
538182 GAS EXPENSE	60,963.59	2,791.82	27,717.74	45.47		33,245.85
538184 DIESEL EXPENSE	49,101.46	2,172.82	21,357.95	43.50		27,743.51
541100 ACCTG & AUDITING SERVICES	8,102.00		10,798.15	133.28		2,696.15-
541200 PURCHASING ASSESSMENT	325.00		213.52	65.70		111.48
541400 HRMS ASSESSMENT	3,935.00		826.66	21.01		3,108.34
542100 SOS TEMP SERV-PERSONNEL	928.17		4,887.23	526.54		3,959.06-
545000 LABORATORY SERVICES	12,064.00	2,208.00	7,776.00	64.46		4,288.00
545100 CITY/COUNTY HEALTH DEPT	40,608.50		40,221.27	99.05		387.23
548500 LAWN/LANDSCAPE/SNOW REMOVAL	690.00		438.00	63.48		252.00
548700 REFUSE/RECYCLING	324.00	24.00	192.00	59.26		132.00
554900 OTHER CONTRACTUAL SERVICE			11,955.50	0.00		11,955.50-
555200 SOFTWARE - NEW PURCHASES			489.06	0.00		489.06-
556100 INSURANCE EXPENSE	46,805.00	8,158.72	57,416.26	122.67		10,611.26-
559100 OTHER OPERATING EXP	59,655.01	32.26	412.06	.69		59,242.95
559122 NONSTATE MEALS & FOOD			389.76	0.00		389.76-
Major Account 520000 Total	894,870.04	48,976.09	511,955.99	57.21	15,496.51	367,417.54

570000 TRAVEL EXPENSES

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Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	100,203.34	2,730.44	48,688.75	48.59		51,514.59
571600 MEALS-NOT TRAVEL STATUS			191.35	0.00		191.35-
571800 MEALS - TRAVEL STATUS	35,839.06	2,432.31	20,374.98	56.85		15,464.08
572100 COMMERCIAL TRANSPORTATION	3,069.39	909.65	3,443.70	112.19		374.31-
573100 STATE-OWNED TRANSPORT	153,417.56		98,589.81	64.26		54,827.75
574500 PERSONAL VEHICLE MILEAGE	200.00		395.63	197.82		195.63-
575100 MISC TRAVEL EXPENSES		8.25	1,207.25	0.00		1,207.25-
Major Account 570000 Total	292,729.35	6,080.65	172,891.47	59.06	0.00	119,837.88
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT			18,409.00	0.00		18,409.00-
584200 VEHICLES & VEHICLE EQ	200,000.00		30,374.00	15.19	143,975.00	25,651.00
Major Account 580000 Total	200,000.00	0.00	48,783.00	24.39	143,975.00	7,242.00
BUDGETED EXPENDITURES TOTAL	4,597,872.23	288,456.25	2,706,533.57	58.86	159,471.51	1,731,867.15
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,923,705.97	127,297.32	1,121,287.72	58.29		802,418.25
2 CASH FUNDS	2,407,731.17	146,825.74	1,448,586.90	60.16	159,471.51	799,672.76
4 FEDERAL FUNDS	266,435.09	14,333.19	136,658.95	51.29		129,776.14
BUDGETED EXPENDITURES TOTAL	4,597,872.23	288,456.25	2,706,533.57	58.86	159,471.51	1,731,867.15
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			44,581.08-	0.00		44,581.08
Major Account 460000 Total	0.00	0.00	44,581.08-	0.00	0.00	44,581.08
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		357.00-	6,243.00-	0.00		6,243.00
474100 GENERAL BUSINESS FEES		10,611.98-	1,439,235.20-	0.00		1,439,235.20
474113 INSP FEE-RETL FOOD STORE		482.56-	57,355.77-	0.00		57,355.77
474114 INSP FEE-TEMP FOOD SERV			38,645.49-	0.00		38,645.49

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474115 INSPECTION FEE-BAKERY			16,252.42-	0.00		16,252.42
474116 INSP FEE-FOOD PROCESSOR		1,413.22-	46,672.35-	0.00		46,672.35
474117 INSP FEE-FOOD STORAGE EST			24,938.08-	0.00		24,938.08
474118 INSP FEE-FOOD VENDING			585.82-	0.00		585.82
474119 INSP FEE-MOBILE UNIT		301.63-	6,631.26-	0.00		6,631.26
474121 INSP FEE-SALVAGE PROCESS			163.73-	0.00		163.73
474122 PERMIT FEE		8,274.24-	79,535.26-	0.00		79,535.26
474123 VOLUNTARY REGISTRATIONS		2,475.00-	4,365.00-	0.00		4,365.00
474124 LAB FEES		4,274.25-	37,093.75-	0.00		37,093.75
474127 GRADE A MILK PLANT PERMIT			5,000.00-	0.00		5,000.00
474129 GRADE A PLANT FABR PERMIT			300.00-	0.00		300.00
474131 GRADE A MILK DISTR PERMIT			8,850.00-	0.00		8,850.00
474132 GRADE A TRANSF STA PERMIT			200.00-	0.00		200.00
474133 MILK HAULERS PERMIT		50.00-	1,800.00-	0.00		1,800.00
474145 FIELDMEN LICENSE			75.00-	0.00		75.00
474156 APPLICATION/PERMIT FEE		135.00-	820.00-	0.00		820.00
474158 INSP FEE-CONVENIENCE STOR		603.32-	105,366.43-	0.00		105,366.43
474159 INSP FEE-LIC BEVERAGE EST		1,422.05-	100,658.63-	0.00		100,658.63
474161 INSP FEE-PUSH CART			447.05-	0.00		447.05
474162 INSP FEE-LTD FOOD SERVICE			7,326.07-	0.00		7,326.07
474163 INSP FEE-COMMISSARY		155.09-	10,939.62-	0.00		10,939.62
474164 INSP FEE-CATERER		293.00-	33,166.93-	0.00		33,166.93
474167 GRADE A MILK TRANSPORT CO			7,875.00-	0.00		7,875.00
474168 GRD A MILK TANK/TRUCK CLN			300.00-	0.00		300.00
474170 MILK INSP-FIRST PURCHASER		22,603.10-	119,679.18-	0.00		119,679.18
474171 MILK INSP-MILK PROCESSED		6,538.85-	33,676.82-	0.00		33,676.82
474172 MILK INSP-COMPONENTS PROC		3,302.08-	21,873.79-	0.00		21,873.79
474173 INSP FEE-ITINERANT FOOD		172.38-	12,299.05-	0.00		12,299.05
474177 INSP FEE-MOBILE ESTABLISHMENT		723.84-	24,242.22-	0.00		24,242.22
Major Account 470000 Total	0.00	64,188.59-	2,252,612.92-	0.00	0.00	2,252,612.92
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		3,908.10-	27,575.95-	0.00		27,575.95
484500 REIMB NON-GOVT SOURCES			40.00-	0.00		40.00
485100 FINES FORFEITS & PENALTI		4,262.07-	91,749.54-	0.00		91,749.54
486300 CLEARING ACCOUNT			68.90	0.00		68.90-
486500 MISCELLANEOUS ADJUSTMENT		121.20-	1,220.92-	0.00		1,220.92
Major Account 480000 Total						

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	0.00	8,291.37-	120,517.51-	0.00	0.00	120,517.51
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		82.80-	82.80-	0.00		82.80
Major Account 490000 Total	0.00	82.80-	82.80-	0.00	0.00	82.80
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>72,562.76-</u>	<u>2,417,794.31-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,417,794.31</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			701.26-	0.00		701.26
2 CASH FUNDS		72,276.93-	2,383,003.37-	0.00		2,383,003.37
4 FEDERAL FUNDS		285.83-	34,089.68-	0.00		34,089.68
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>72,562.76-</u>	<u>2,417,794.31-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,417,794.31</u>

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

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	4,033,977.19	251,009.75	2,025,844.55	50.22		2,008,132.64
511200 TEMPORARY SALARIES-WAGES	40,560.00			0.00		40,560.00
511300 OVERTIME PAYMENTS	417.94	862.98	2,078.81	497.39		1,660.87-
511700 EMPLOYEE BONUSES	500.00	25.00	1,500.00	300.00		1,000.00-
511800 COMP TIME PAYMENT			184.16	0.00		184.16-
512100 VACATION LEAVE EXPENSE	5,489.50	10,816.43	218,813.16	3986.03		213,323.66-
512200 SICK LEAVE EXPENSE	2,716.57	14,183.90	134,163.11	4938.70		131,446.54-
512300 HOLIDAY LEAVE EXPENSE	13,631.25	14,627.03	142,129.57	1042.67		128,498.32-
512500 FUNERAL LEAVE EXPENSE		42.31	3,626.95	0.00		3,626.95-
512800 ADMINISTRATIVE LEAVE EXP			157.86	0.00		157.86-
Personal Services Subtotal	4,097,292.45	291,567.40	2,528,498.17	61.71	0.00	1,568,794.28
515100 RETIREMENT PLANS EXPENSE	304,199.54	21,831.89	189,226.71	62.20		114,972.83
515200 FICA EXPENSE	312,475.67	20,317.25	177,558.54	56.82		134,917.13
515500 HEALTH INSURANCE EXPENSE	853,414.00	69,240.41	550,897.40	64.55		302,516.60
516500 WORKERS COMP PREMIUMS			43,233.45	0.00		43,233.45-
519100 OTHER PERSONAL SERV EXP	85,328.00			0.00		85,328.00
Major Account 510000 Total	5,652,709.66	402,956.95	3,489,414.27	61.73	0.00	2,163,295.39
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	34,921.94	3,872.83	28,662.01	82.07		6,259.93
521300 FREIGHT	3,192.69		4,336.75	135.83	102.00	1,246.06-
521400 DATA PROCESSING EXPENSE	333,106.36	16,860.40	161,848.20	48.59		171,258.16
521401 NDA DATA CENTER	38,290.94	3,197.43	26,811.92	70.02		11,479.02
521412 OCIO-VOICE EXPENSE	45,750.00	3,920.77	34,533.62	75.48		11,216.38
521500 PUBLICATION & PRINT EXPENSE	21,309.32	1,517.32	13,537.60	63.53	6,518.40	1,253.32
521900 AWARDS EXPENSE			106.60	0.00		106.60-
522100 DUES & SUBSCRIPTION EXPENSE	10,711.87	2,686.42	19,477.23	181.83		8,765.36-
522200 CONFERENCE REGISTRATION	13,400.00	3,707.00	16,618.61	124.02		3,218.61-
522600 JOB APPLICANT EXPENSE		338.80	1,354.05	0.00		1,354.05-
522800 E-COMMERCE OPER EXP	14,345.00	890.75	11,856.25	82.65		2,488.75
523100 UTILITIES EXPENSE			150.00	0.00		150.00-
523202 ELECTRICITY	500.00	34.47	277.21	55.44		222.79
523500 PROMPT PAY INTEREST			339.46	0.00		339.46-

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523900 SEE CHART OF ACCOUNTS			305.42	0.00		305.42-
524600 RENT EXPENSE-BUILDINGS	122,231.00	10,339.47	82,866.95	67.80		39,364.05
524700 RENT EXP-OTHER REAL PROP			605.00	0.00		605.00-
524744 EXHIBIT SPACE		500.00	2,190.00	0.00		2,190.00-
524900 RENT EXP-DUPR SURCHARGE	1,082.00			0.00		1,082.00
525200 RENT EXP-DATA PROC EQUIP			720.00	0.00		720.00-
525500 RENT EXP-OTHER PERS PROP			120.00	0.00		120.00-
527200 REP & MAINT-MOTOR VEHICL	25,721.63	4,727.39	28,075.57	109.15	2,419.52	4,773.46-
527800 REP & MAINT-OTHER PROPER	3,218.00		1,500.00	46.61		1,718.00
531100 OFFICE SUPPLIES EXPENSE	6,235.99	331.84	2,323.25	37.26		3,912.74
531200 SEE CHART OF ACCOUNTS	2,248.99	3,631.00	14,155.76	629.43		11,906.77-
532100 NON CAPITALIZED EQUIP PU	1,349.00		1,542.35	114.33		193.35-
532200 PERSONAL COMPUTING EQUIP	169.99	21.88	521.10	306.55		351.11-
533132 UNIFORM/CLOTHING	42.79	126.50	1,426.00	3332.55		1,383.21-
534500 AGRICULTURAL SUPPLIES EXP	149,860.57	744.98	29,230.51	19.51	21,975.00	98,655.06
534600 ED & RECREATIONAL SUP EX		135.00	207.93	0.00		207.93-
534900 MISCELLANEOUS SUPPLIES EXPENSE			13.41	0.00		13.41-
534946 PROMOTIONAL SUPPLIES	4,221.17		1,938.67	45.93		2,282.50
534947 DATA PROCESSING SUPPLIES	6,206.87	204.58	2,855.16	46.00		3,351.71
534948 AG SAMPLES	76.86	149.23	993.76	1292.95		916.90-
538100 VEHICLE & EQUIP SUPP EXP	9,159.74	189.71	10,668.58	116.47		1,508.84-
538182 GAS	48,598.50	2,462.68	26,775.38	55.10		21,823.12
538184 DIESEL EXPENSE			37.20	0.00		37.20-
541100 ACCTG & AUDITING SERVICES	18,245.00		26,808.61	146.94		8,563.61-
541200 PURCHASING ASSESSMENT	3,190.00		1,456.92	45.67		1,733.08
541400 HRMS ASSESSMENT	5,035.00		1,281.96	25.46		3,753.04
541700 LEGAL RELATED EXPENSE			420.00	0.00		420.00-
542100 SOS TEMP SERV-PERSONNEL	1,209.19		6,292.15	520.36		5,082.96-
543500 MGT CONSULTANT SERVICES	55,000.00		55,000.00	100.00		
544100 PHYSICIAN SERVICES			801.00	0.00		801.00-
545000 LABORATORY SERVICES	120,278.92	2,170.00-	41,332.69	34.36	9,199.50	69,746.73
546800 VETERINARY SERVICES	835,949.02	68,996.53	472,757.97	56.55	9,243.13	353,947.92
547100 EDUCATIONAL SERVICES	8,099.00		14,299.00	176.55		6,200.00-
549500 HAZARDOUS WASTE DISPOSAL			2,828.80	0.00		2,828.80-
554110 VOICE SERVICES	1,993.00	84.40	1,617.40	81.15		375.60
554900 OTHER CONTRACTUAL SERVICE	849,520.35	5,967.53	510,942.41	60.14		338,577.94
555310 COTS LICENSE	11,967.15		11,967.15	100.00		
556100 INSURANCE EXPENSE	27,150.00	11,988.88	35,196.79	129.64		8,046.79-
559100 OTHER OPERATING EXP	141,875.43	482.76	2,410.87	1.70		139,464.56

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559122 NONSTATE MEALS & FOOD	325.00		6,741.91	2074.43		6,416.91-
Major Account 520000 Total	2,975,788.28	145,940.55	1,721,137.14	57.84	49,457.55	1,205,193.59
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	151,912.93	3,407.28	32,644.51	21.49		119,268.42
571600 MEALS-NOT TRAVEL STATUS	348.10	35.00	1,484.46	426.45		1,136.36-
571800 MEALS - TRAVEL STATUS	11,933.59	938.03	12,174.10	102.02		240.51-
572100 COMMERCIAL TRANSPORTATION	4,755.85	450.36	5,871.31	123.45		1,115.46-
573100 STATE-OWNED TRANSPORT	202,166.70		117,178.77	57.96		84,987.93
574500 PERSONAL VEHICLE MILEAGE	879.02	72.36	2,387.30	271.59		1,508.28-
574600 CONTRACTUAL SERV - TRAVEL EXP			3,848.25	0.00		3,848.25-
575100 MISC TRAVEL EXPENSES	105.00	183.00	860.50	819.52		755.50-
Major Account 570000 Total	372,101.19	5,086.03	176,449.20	47.42	0.00	195,651.99
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	32,281.39		32,281.39	100.00		
584200 VEHICLES & VEHICLE EQ	169,337.00	54,679.00	156,837.00	92.62		12,500.00
Major Account 580000 Total	201,618.39	54,679.00	189,118.39	93.80	0.00	12,500.00
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	1,183,006.60		728,214.40	61.56		454,792.20
Major Account 590000 Total	1,183,006.60	0.00	728,214.40	61.56	0.00	454,792.20
BUDGETED EXPENDITURES TOTAL	10,385,224.12	608,662.53	6,304,333.40	60.70	49,457.55	4,031,433.17

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	3,555,454.54	127,940.14	2,357,658.43	66.31	33,594.02	1,164,202.09
2 CASH FUNDS	4,651,808.57	291,015.22	2,820,738.99	60.64	12,553.32	1,818,516.26
4 FEDERAL FUNDS	2,177,961.01	189,707.17	1,125,935.98	51.70	3,310.21	1,048,714.82
BUDGETED EXPENDITURES TOTAL	10,385,224.12	608,662.53	6,304,333.40	60.70	49,457.55	4,031,433.17

BUDGETED FUND TYPES - REVENUES

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450000 REVENUE - TAXES						
455100 BUSINESS & FRANCHISE TAX		277,027.87-	1,275,972.75-	0.00		1,275,972.75
455192 SMALL PKG TONNAGE FEES		95,025.00-	189,825.00-	0.00		189,825.00
Major Account 450000 Total	0.00	372,052.87-	1,465,797.75-	0.00	0.00	1,465,797.75
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		178,455.87-	1,137,294.30-	0.00		1,137,294.30
Major Account 460000 Total	0.00	178,455.87-	1,137,294.30-	0.00	0.00	1,137,294.30
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		29,031.60-	196,762.56-	0.00		196,762.56
471112 CORN BORER LICENSE FEES		50.00-	3,900.00-	0.00		3,900.00
472100 SALE OF SUP & MAT		618.19-	11,287.82-	0.00		11,287.82
474100 GENERAL BUSINESS FEES		74,796.95-	2,336,330.52-	0.00		2,336,330.52
474125 INSP FEE-AUCTION MARKET		96,823.11-	506,034.99-	0.00		506,034.99
474147 LIVESTOCK DEALER LICENSE			6,000.00-	0.00		6,000.00
474148 AUCTION MKT LICENSE			5,400.00-	0.00		5,400.00
474152 DEALERS		1,450.00-	31,950.00-	0.00		31,950.00
474153 FIELD INSPECTIONS			6,433.98-	0.00		6,433.98
474155 CORN BORER CERTIFICATES		206.25-	1,712.50-	0.00		1,712.50
474157 COMMERCIAL APPLICATOR FEE		39,486.00-	92,898.00-	0.00		92,898.00
474165 PRIVATE APPLICATOR LIC		14,924.00-	25,723.00-	0.00		25,723.00
474174 AERIAL APPLICATOR LICENSE FEE		3,400.00-	8,600.00-	0.00		8,600.00
474175 DOG & CAT LIC FEE (LOCAL)		43,181.90-	170,208.61-	0.00		170,208.61
474176 NURSERY LICENSE		7,607.75-	92,716.44-	0.00		92,716.44
475101 CULTIVATOR SITE & MOD REG		6,000.00-	12,000.00-	0.00		12,000.00
475102 PROCESSOR-HANDLER SITE & MOD		2,400.00-	7,200.00-	0.00		7,200.00
Major Account 470000 Total	0.00	319,975.75-	3,515,158.42-	0.00	0.00	3,515,158.42
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		8,146.31-	51,685.83-	0.00		51,685.83
484500 REIMB NON-GOVT SOURCES		341.91-	2,972.49-	0.00		2,972.49
485100 FINES FORFEITS & PENALTI		10,351.42-	25,394.64-	0.00		25,394.64
486500 MISCELLANEOUS ADJUSTMENT			358.71	0.00		358.71-

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Major Account 480000 Total	0.00	18,839.64-	79,694.25-	0.00	0.00	79,694.25
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			6,734.28-	0.00		6,734.28
Major Account 490000 Total	0.00	0.00	6,734.28-	0.00	0.00	6,734.28
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>889,324.13-</u>	<u>6,204,679.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>6,204,679.00</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		10,447.76-	101,031.48-	0.00		101,031.48
2 CASH FUNDS		709,892.99-	5,070,120.78-	0.00		5,070,120.78
4 FEDERAL FUNDS		168,983.38-	1,033,526.74-	0.00		1,033,526.74
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>889,324.13-</u>	<u>6,204,679.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>6,204,679.00</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,107,765.74	48,673.49	363,496.74	32.81		744,269.00
511200 TEMPORARY SALARIES-WAGES	55,360.50	828.75	6,370.25	11.51		48,990.25
511700 EMPLOYEE BONUSES			725.00	0.00		725.00-
512100 VACATION LEAVE EXPENSE	806.59	819.46	27,795.63	3446.07		26,989.04-
512200 SICK LEAVE EXPENSE	271.78	1,128.46	11,220.76	4128.62		10,948.98-
512300 HOLIDAY LEAVE EXPENSE	2,495.95	2,457.68	24,963.94	1000.18		22,467.99-
Personal Services Subtotal	1,166,700.56	53,907.84	434,572.32	37.25	0.00	732,128.24
515100 RETIREMENT PLANS EXPENSE	57,428.65	3,973.16	32,003.43	55.73		25,425.22
515200 FICA EXPENSE	62,693.54	3,888.22	31,437.82	50.15		31,255.72
515500 HEALTH INSURANCE EXPENSE	252,011.00	8,932.91	72,348.72	28.71		179,662.28
516500 WORKERS COMP PREMIUMS			5,915.96	0.00		5,915.96-
519100 OTHER PERSONAL SERV EXP	30,000.00		1,423.50	4.75		28,576.50
Major Account 510000 Total	1,568,833.75	70,702.13	577,701.75	36.82	0.00	991,132.00
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,792.12	181.45	1,194.27	42.77		1,597.85
521300 FREIGHT			226.06	0.00		226.06-
521400 DATA PROCESSING EXPENSE	140,384.15	2,617.11	69,636.36	49.60		70,747.79
521401 NDA DATA CENTER	6,416.23	437.52	3,673.15	57.25		2,743.08
521412 OCIO-VOICE EXPENSE	9,600.00	961.57	6,748.16	70.29		2,851.84
521500 PUBLICATION & PRINT EXPENSE	55,115.71	636.32	32,553.77	59.06		22,561.94
521900 AWARDS EXPENSE	572.70		1,896.70	331.19		1,324.00-
522100 DUES & SUBSCRIPTION EXPENSE	33,991.16	1,466.77	49,999.45	147.10		16,008.29-
522200 CONFERENCE REGISTRATION	27,719.00	765.00	7,163.17	25.84		20,555.83
522600 JOB APPLICANT EXPENSE	100.30		331.95	330.96		231.65-
524600 RENT EXPENSE-BUILDINGS	56,549.00	4,078.67	31,904.62	56.42		24,644.38
524700 RENT EXP-OTHER REAL PROP	50,018.00		5,659.50	11.31		44,358.50
524744 EXHIBIT SPACE EXPENSE	1,550.00	500.00	3,384.82	218.38		1,834.82-
525500 RENT EXP-OTHER PERS PROP	1,345.00	2,800.00	4,145.00	308.18		2,800.00-
531100 OFFICE SUPPLIES EXPENSE	11,656.29	118.31	832.18	7.14		10,824.11
531200 SEE CHART OF ACCOUNTS			70.44	0.00		70.44-
532200 PERSONAL COMPUTING EQUIP	34.99		826.89	2363.22		791.90-
533132 UNIFORMS/CLOTHING	129.35		870.10	672.67		740.75-

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534900 MISCELLANEOUS SUPPLIES EXPENSE			330.16	0.00		330.16-
534946 PROMOTIONAL SUPPLIES	14,878.04		10,619.50	71.38		4,258.54
534947 DATA PROCESSING SUPPLIES	200.00		56.22	28.11		143.78
538182 GAS EXPENSE	150.00		135.52	90.35		14.48
541100 ACCTG & AUDITING SERVICES	42,733.70	1,106.79	26,637.75	62.33		16,095.95
541200 PURCHASING ASSESSMENT	450.00		1,400.08	311.13		950.08-
541400 HRMS ASSESSMENT	787.00		176.78	22.46		610.22
542100 SOS TEMP SERV-PERSONNEL		709.00	709.00	0.00		709.00-
543500 MGT CONSULTANT SERVICES	32,500.00			0.00		32,500.00
547100 EDUCATIONAL SERVICES			8,950.00	0.00		8,950.00-
547300 INTERPETER SERVICES		2,680.00	5,359.65	0.00		5,359.65-
554900 OTHER CONTRACTUAL SERVICE	1,492,944.80	110,332.34	547,207.68	36.65	43,026.89	902,710.23
554927 MEDIATORS	1,220.89		1,575.89	129.08		355.00-
554928 LEGAL ASSISTANCE	1,356.00	5,918.22	20,420.13	1505.91		19,064.13-
554929 CLINIC FINANCIAL COUNSELING	2,522.30		6,227.82	246.91		3,705.52-
554934 ADMIN OVERHEAD	11,597.00		34,783.00	299.93		23,186.00-
559100 OTHER OPERATING EXP	152,353.84	322.68	19,048.69	12.50		133,305.15
559122 NONSTATE MEALS & FOOD	9,145.60	60.45	91,239.94	997.64		82,094.34-
Major Account 520000 Total	2,160,813.17	135,692.20	995,994.40	46.09	43,026.89	1,121,791.88
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	85,111.51		42,356.11	49.77		42,755.40
571600 MEALS-NOT TRAVEL STATUS	471.47	72.53	1,030.88	218.65		559.41-
571800 MEALS - TRAVEL STATUS	8,506.09	732.59	3,939.55	46.31		4,566.54
572100 COMMERCIAL TRANSPORTATION	67,120.07	2,178.87	43,555.63	64.89		23,564.44
573100 STATE-OWNED TRANSPORT	4,006.45		3,396.55	84.78		609.90
574500 PERSONAL VEHICLE MILEAGE	8,859.64	93.80	2,453.22	27.69		6,406.42
574600 CONTRACTUAL SERV - TRAVEL EXP	221.30		671.15	303.28		449.85-
575100 MISC TRAVEL EXPENSES	54.00		582.08	1077.93		528.08-
Major Account 570000 Total	174,350.53	3,077.79	97,985.17	56.20	0.00	76,365.36
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA	3,778,367.91	28,122.78	543,919.30	14.40	30,554.58	3,203,894.03
599100 OTHER GOVERNMENT AID	5,283,752.92		160,011.00	3.03		5,123,741.92
Major Account 590000 Total	9,062,120.83	28,122.78	703,930.30	7.77	30,554.58	8,327,635.95
BUDGETED EXPENDITURES TOTAL	12,966,118.28	237,594.90	2,375,611.62	18.32	73,581.47	10,516,925.19

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SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,183,007.05	73,729.62	667,462.97	56.42		515,544.08
2 CASH FUNDS	1,226,017.94	118,494.74	614,554.85	50.13	43,026.89	568,436.20
4 FEDERAL FUNDS	10,557,093.29	45,370.54	1,093,593.80	10.36	30,554.58	9,432,944.91
BUDGETED EXPENDITURES TOTAL	12,966,118.28	237,594.90	2,375,611.62	18.32	73,581.47	10,516,925.19
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454600 GRAIN & SEED TAX			78,456.90-	0.00		78,456.90
454800 OTHER EXCISE TAX		133.20-	7,989.05-	0.00		7,989.05
455100 BUSINESS & FRANCHISE TAX		16,081.38-	132,554.67-	0.00		132,554.67
455195 EGG/TURKEY FEE REFUNDS		15,480.18	100,222.20	0.00		100,222.20-
455197 EGG FEES IMPORTED EGGS			49,991.30-	0.00		49,991.30
Major Account 450000 Total	0.00	734.40-	168,769.72-	0.00	0.00	168,769.72
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		112,342.48-	831,300.17-	0.00		831,300.17
Major Account 460000 Total	0.00	112,342.48-	831,300.17-	0.00	0.00	831,300.17
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		1,323.00-	86,064.50-	0.00		86,064.50
474301 Voluntary Craft Brewery Fee		1,250.00-	1,250.00-	0.00		1,250.00
Major Account 470000 Total	0.00	2,573.00-	87,314.50-	0.00	0.00	87,314.50
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		7,767.95-	60,334.51-	0.00		60,334.51
481200 GAIN OR LOSS-SALE OF INV		54,798.18-	17,769.24	0.00		17,769.24-
484100 OPERATING DONATIONS & CO		22,750.00-	121,234.60-	0.00		121,234.60
484500 REIMB NON-GOVT SOURCES		245.00-	11,609.31-	0.00		11,609.31
485100 FINES FORFEITS & PENALTI			2,135.39-	0.00		2,135.39

STATE OF NEBRASKA
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Agency 018 DEPT OF AGRICULTURE
Program 564 AG PROMOTION & DEVELOPMENT

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		25.81-	82,781.80-	0.00		82,781.80
Major Account 480000 Total	0.00	85,586.94-	260,326.37-	0.00	0.00	260,326.37
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>201,236.82-</u>	<u>1,347,710.76-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,347,710.76</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			23,790.26	0.00		23,790.26-
2 CASH FUNDS		4,477.30-	339,158.75-	0.00		339,158.75
4 FEDERAL FUNDS		196,759.52-	1,032,342.27-	0.00		1,032,342.27
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>201,236.82-</u>	<u>1,347,710.76-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,347,710.76</u>

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

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	4,716,010.02	270,241.07	2,082,429.49	44.16		2,633,580.53
511300 OVERTIME PAYMENTS	134.20		1,375.38	1024.87		1,241.18-
511700 EMPLOYEE BONUSES	500.00	3,000.00	5,300.00	1060.00		4,800.00-
511800 COMP TIME PAYMENT		100.98	320.88	0.00		320.88-
512100 VACATION LEAVE EXPENSE	7,626.34	8,059.76	173,604.54	2276.38		165,978.20-
512200 SICK LEAVE EXPENSE	5,048.13	10,714.83	105,701.77	2093.88		100,653.64-
512300 HOLIDAY LEAVE EXPENSE	12,902.70	15,110.39	144,608.59	1120.76		131,705.89-
512400 MILITARY LEAVE EXPENSE			2,136.90	0.00		2,136.90-
512500 FUNERAL LEAVE EXPENSE	781.47		7,960.75	1018.69		7,179.28-
512600 CIVIL LEAVE EXPENSE			134.16	0.00		134.16-
Personal Services Subtotal	4,743,002.86	307,227.03	2,523,572.46	53.21	0.00	2,219,430.40
515100 RETIREMENT PLANS EXPENSE	308,989.46	22,780.16	188,566.66	61.03		120,422.80
515200 FICA EXPENSE	311,023.53	22,139.69	182,666.58	58.73		128,356.95
515500 HEALTH INSURANCE EXPENSE	572,477.00	40,544.39	309,710.62	54.10		262,766.38
516200 TUITION ASSISTANCE	10,000.00			0.00		10,000.00
516300 EMPLOYEE ASSISTANCE PRO	700.00		683.05	97.58		16.95
516400 UNEMPLOYM COMP INS EXP		3,507.88	5,541.46	0.00		5,541.46-
516500 WORKERS COMP PREMIUMS	37,725.00	8,059.64	24,178.92	64.09		13,546.08
Major Account 510000 Total	5,983,917.85	404,258.79	3,234,919.75	54.06	0.00	2,748,998.10
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	6,154.89	1,592.16	3,421.14	55.58		2,733.75
521300 FREIGHT	1,154.92	97.58	791.69	68.55		363.23
521400 DATA PROCESSING EXPENSE	190,651.44	11,454.30	131,617.66	69.04		59,033.78
521401 OCIO COMM EXPENSE	45,850.00	3,394.20	39,117.20	85.32		6,732.80
521500 PUBLICATION & PRINT EXPENSE	16,937.17	1,581.44	7,516.08	44.38		9,421.09
521900 AWARDS EXPENSE	400.00			0.00		400.00
522100 DUES & SUBSCRIPTION EXPENSE	112,300.00		8,392.64	7.47		103,907.36
522200 CONFERENCE REGISTRATION	23,645.00	1,047.50	13,659.75	57.77		9,985.25
522201 TRAINING	33,750.00	12,792.95	20,536.95	60.85		13,213.05
522600 JOB APPLICANT EXPENSE	259.21	421.80	1,455.06	561.34		1,195.85-
524600 RENT EXPENSE-BUILDINGS	162,150.00	12,713.71	101,704.12	62.72		60,445.88
524900 RENT EXP-DUPR SURCHARGE	39,350.00	3,291.12	26,329.00	66.91		13,021.00

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

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	7,870.65	279.91	2,309.47	29.34		5,561.18
531200 SEE CHART OF ACCOUNTS	800.00		171.29	21.41		628.71
532100 NON CAPITALIZED EQUIP PU	12,850.00	126.81	922.99	7.18	488.00	11,439.01
532200 PERSONAL COMPUTING EQUIP	3,672.44		445.84	12.14		3,226.60
533900 FOOD EXPENSE	440.00			0.00		440.00
534600 ED & RECREATIONAL SUP EX	13,204.73	564.92	7,619.56	57.70		5,585.17
534900 MISCELLANEOUS SUPPLIES EXPENSE	3,190.84	56.99	2,461.56	77.14	134.00	595.28
535100 MEDICAL SUPPLIES			53.40	0.00		53.40-
539500 PURCHASING CARD SUSPENSE		69.70	69.70	0.00		69.70-
541100 ACCTG & AUDITING SERVICES	9,210.00	2,771.22	8,313.66	90.27		896.34
541200 PURCHASING ASSESSMENT	1,065.00		735.96	69.10		329.04
541500 LEGAL SERVICES EXPENSE	60.00			0.00		60.00
541700 LEGAL RELATED EXPENSE	47,268.99		22,199.58	46.96		25,069.41
542100 SOS TEMP SERV-PERSONNEL		2,007.14	13,075.39	0.00		13,075.39-
543300 IT CONSULTING-OTHER			29.15	0.00		29.15-
543500 MGT CONSULTANT SERVICES	83,723.19		25,069.95	29.94		58,653.24
554900 OTHER CONTRACTUAL SERVICE	8,870.97	21.52	53,297.53	600.81	164.27	44,590.83-
555100 SOFTWARE RENEWAL/MAINT FEE	8,924.49			0.00		8,924.49
555200 SOFTWARE - NEW PURCHASES	1,450.00			0.00		1,450.00
555340 COTS MAINTENANCE	37,800.00		34,686.00	91.76		3,114.00
555510 SAAS SUBSCRIPTION FEES	35,800.00	20.50	19,020.76	53.13	2,010.99	14,768.25
556100 INSURANCE EXPENSE	1,195.00		688.22	57.59		506.78
559100 OTHER OPERATING EXP	13,081.39	134.87	5,002.96	38.24		8,078.43
Major Account 520000 Total	923,080.32	54,440.34	550,714.26	59.66	2,797.26	369,568.80
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	69,296.24	4,532.77	52,144.01	75.25		17,152.23
571600 MEALS-NOT TRAVEL STATUS	750.00			0.00		750.00
571800 MEALS - TRAVEL STATUS	54,528.02	1,302.93	26,102.72	47.87		28,425.30
572100 COMMERCIAL TRANSPORTATION	27,562.10	2,836.21	22,571.90	81.89		4,990.20
573100 STATE-OWNED TRANSPORT	550.00			0.00		550.00
574500 PERSONAL VEHICLE MILEAGE	108,558.40	11,438.46	77,755.74	71.63		30,802.66
575100 MISC TRAVEL EXPENSES	3,737.50	76.25	2,768.30	74.07		969.20
Major Account 570000 Total	264,982.26	20,186.62	181,342.67	68.44	0.00	83,639.59
BUDGETED EXPENDITURES TOTAL	7,171,980.43	478,885.75	3,966,976.68	55.31	2,797.26	3,202,206.49

Agency 019 DEPT OF BANKING
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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	7,171,980.43	478,885.75	3,966,976.68	55.31	2,797.26	3,202,206.49
BUDGETED EXPENDITURES TOTAL	7,171,980.43	478,885.75	3,966,976.68	55.31	2,797.26	3,202,206.49
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
455101 ASSET ASSESSMENT		8,686.17-	3,931,637.53-	0.00		3,931,637.53
Major Account 450000 Total	0.00	8,686.17-	3,931,637.53-	0.00	0.00	3,931,637.53
470000 REVENUE - SALES AND CHARGES						
474120 MONEY TRANSMITTERS LIC REN			43,750.00-	0.00		43,750.00
474123 MONEY TRANSMITTERS			16,000.00-	0.00		16,000.00
474124 PLEDGED SECURITIES		1,402.50-	19,254.52-	0.00		19,254.52
474126 CHARTER FEES			50,000.00-	0.00		50,000.00
474127 APPLICATION FEES			1,500.00-	0.00		1,500.00
474128 BRANCH APPLICATION FEES			1,250.00-	0.00		1,250.00
474129 ARTICLES & BYLAWS			80.00-	0.00		80.00
474132 CHANGE OF CONTROL			2,000.00-	0.00		2,000.00
474141 SALES FINANCE LICENSE		150.00-	23,100.00-	0.00		23,100.00
474142 INSTALLMENT LOAN LIC		1,500.00-	40,671.85-	0.00		40,671.85
474145 INSTALLMENT LOAN BC LIC		500.00-	12,500.00-	0.00		12,500.00
474146 INST LOAN CO MAIN ADDRESS			1,800.00-	0.00		1,800.00
474151 MORT BANKERS REGIS FEE			300.00-	0.00		300.00
474152 MORT BANKERS LIC FEE		3,600.00-	22,800.00-	0.00		22,800.00
474153 MORT BANKER LIC FEE REN		200.00-	119,500.00-	0.00		119,500.00
474154 MORT BANKER BRANCH LIC		1,725.00-	11,025.00-	0.00		11,025.00
474155 MORT BANKER BR LIC REN			69,750.00-	0.00		69,750.00
474156 MB CHANGE OF CONTROL		4,800.00-	30,400.00-	0.00		30,400.00
474158 MORT LOAN ORIGINATOR LIC		11,400.00-	84,950.00-	0.00		84,950.00
474159 MLO SUBSEQUENT SPONSORSHIP		750.00-	8,750.00-	0.00		8,750.00
474160 MLO LICENSE RENEWAL		500.00-	408,250.00-	0.00		408,250.00
474161 MLO LIC REINSTATEMENT		1,950.00-	7,125.00-	0.00		7,125.00
474162 MORT BANKER LIC REINSTATEMENT		200.00-	1,600.00-	0.00		1,600.00
475121 EXECUTIVE OFFICERS LIC		250.00-	1,600.00-	0.00		1,600.00

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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>
475200 EXAMINATION FEES		81,032.50-	987,618.75-	0.00		987,618.75
Major Account 470000 Total	0.00	109,960.00-	1,965,575.12-	0.00	0.00	1,965,575.12
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		21,732.40-	126,139.69-	0.00		126,139.69
484500 REIMB NON-GOVT SOURCES		3,000.00-	145,802.84-	0.00		145,802.84
Major Account 480000 Total	0.00	24,732.40-	271,942.53-	0.00	0.00	271,942.53
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		36.80-	36.80-	0.00		36.80
Major Account 490000 Total	0.00	36.80-	36.80-	0.00	0.00	36.80
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>143,415.37-</u>	<u>6,169,191.98-</u>	<u>0.00</u>	<u>0.00</u>	<u>6,169,191.98</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		143,415.37-	6,169,191.98-	0.00		6,169,191.98
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>143,415.37-</u>	<u>6,169,191.98-</u>	<u>0.00</u>	<u>0.00</u>	<u>6,169,191.98</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI		25,000.00-	229,500.00-	0.00		229,500.00
Major Account 480000 Total	0.00	25,000.00-	229,500.00-	0.00	0.00	229,500.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>25,000.00-</u>	<u>229,500.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>229,500.00</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		25,000.00-	229,500.00-	0.00		229,500.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>25,000.00-</u>	<u>229,500.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>229,500.00</u>

Agency 019 DEPT OF BANKING
Program 066 ENF OF STDS-SECURITIES

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	1,104,889.08	65,857.93	538,888.72	48.77		566,000.36
511300 OVERTIME PAYMENTS	90.12		724.14	803.53		634.02-
512100 VACATION LEAVE EXPENSE	1,360.39	3,911.16	58,393.41	4292.40		57,033.02-
512200 SICK LEAVE EXPENSE	1,803.74	4,368.31	34,162.20	1893.96		32,358.46-
512300 HOLIDAY LEAVE EXPENSE	3,746.52	3,902.04	38,934.55	1039.22		35,188.03-
512500 FUNERAL LEAVE EXPENSE			1,291.12	0.00		1,291.12-
Personal Services Subtotal	1,111,889.85	78,039.44	672,394.14	60.47	0.00	439,495.71
515100 RETIREMENT PLANS EXPENSE	86,871.02	5,843.86	50,350.36	57.96		36,520.66
515200 FICA EXPENSE	87,655.87	5,591.00	48,304.12	55.11		39,351.75
515500 HEALTH INSURANCE EXPENSE	210,000.00	12,992.25	109,781.56	52.28		100,218.44
516300 EMPLOYEE ASSISTANCE PRO	200.00		211.55	105.78		11.55-
516400 UNEMPLOYM COMP INS EXP		1,432.80	2,966.91	0.00		2,966.91-
516500 WORKERS COMP PREMIUMS	8,000.00	2,206.11	6,618.33	82.73		1,381.67
Major Account 510000 Total	1,504,616.74	106,105.46	890,626.97	59.19	0.00	613,989.77
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,063.85	543.68	1,613.58	78.18		450.27
521300 FREIGHT	519.77	9.64	475.20	91.43		44.57
521400 DATA PROCESSING EXPENSE	142,191.39	6,300.95	59,471.96	41.83		82,719.43
521401 OCIO COMM EXPENSE	12,000.00	1,032.62	14,039.75	117.00		2,039.75-
521500 PUBLICATION & PRINT EXPENSE	9,840.95	581.37	4,445.84	45.18		5,395.11
521900 AWARDS EXPENSE	100.00			0.00		100.00
522100 DUES & SUBSCRIPTION EXPENSE	7,129.98	2,500.00	8,177.29	114.69		1,047.31-
522200 CONFERENCE REGISTRATION	1,005.00	42.50	912.25	90.77		92.75
522201 TRAINING	2,500.00	336.05	1,769.05	70.76		730.95
522600 JOB APPLICANT EXPENSE	6.44		6.44	100.00		
524600 RENT EXPENSE-BUILDINGS	48,000.00	4,197.05	33,581.92	69.96		14,418.08
524900 RENT EXP-DUPR SURCHARGE	19,000.00	1,551.26	12,410.08	65.32		6,589.92
531100 OFFICE SUPPLIES EXPENSE	2,124.94	186.61	725.08	34.12		1,399.86
531200 SEE CHART OF ACCOUNTS	500.00			0.00		500.00
532100 NON CAPITALIZED EQUIP PU	2,643.00	42.27	972.07	36.78		1,670.93
532200 PERSONAL COMPUTING EQUIP	1,321.56		25.76	1.95		1,295.80
533900 FOOD EXPENSE	200.00			0.00		200.00

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Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
534600 ED & RECREATIONAL SUP EX	7,153.77	48.78	4,615.22	64.51		2,538.55
534900 MISCELLANEOUS SUPPLIES EXPENSE	1,051.40		177.52	16.88		873.88
535100 MEDICAL SUPPLIES			35.60	0.00		35.60-
541100 ACCTG & AUDITING SERVICES	2,600.00	739.78	2,219.34	85.36		380.66
541200 PURCHASING ASSESSMENT	300.00		5.04	1.68		294.96
541700 LEGAL RELATED EXPENSE	751.13		6,484.07	863.24		5,732.94-
542100 SOS TEMP SERV-PERSONNEL		1,453.11	12,080.98	0.00		12,080.98-
543300 IT CONSULTING-OTHER			25.85	0.00		25.85-
543500 MGT CONSULTANT SERVICES	32,096.34		10,523.52	32.79		21,572.82
554900 OTHER CONTRACTUAL SERVICE	200,321.03		8,151.07	4.07	109.48	192,060.48
555100 SOFTWARE RENEWAL/MAINT FEE	1,100.00			0.00		1,100.00
555200 SOFTWARE - NEW PURCHASES	1,000.00			0.00		1,000.00
555320 COTS DEVELOPMENT	80,725.00			0.00		80,725.00
555340 COTS MAINTENANCE	40,000.00		34,686.00	86.72		5,314.00
555510 SAAS SUBSCRIPTION FEES	4,000.00	61.50	3,771.17	94.28	1,182.62	953.79-
556100 INSURANCE EXPENSE	500.00		300.52	60.10		199.48
559100 OTHER OPERATING EXP	5,275.91	6.63	2,216.63	42.01		3,059.28
Major Account 520000 Total	628,021.46	19,633.80	223,918.80	35.65	1,292.10	402,810.56
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	500.00		270.53	54.11		229.47
571600 MEALS-NOT TRAVEL STATUS	150.00			0.00		150.00
571800 MEALS - TRAVEL STATUS	200.00		118.44	59.22		81.56
572100 COMMERCIAL TRANSPORTATION	1,000.00		29.59-	2.96-		1,029.59
574500 PERSONAL VEHICLE MILEAGE	1,800.00	85.42	733.97	40.78		1,066.03
575100 MISC TRAVEL EXPENSES	50.00		31.94	63.88		18.06
Major Account 570000 Total	3,700.00	85.42	1,125.29	30.41	0.00	2,574.71
BUDGETED EXPENDITURES TOTAL	2,136,338.20	125,824.68	1,115,671.06	52.22	1,292.10	1,019,375.04
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	2,136,338.20	125,824.68	1,115,671.06	52.22	1,292.10	1,019,375.04
BUDGETED EXPENDITURES TOTAL	2,136,338.20	125,824.68	1,115,671.06	52.22	1,292.10	1,019,375.04
BUDGETED FUND TYPES - REVENUES						

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2023
As of 02/29/24

Agency 019 DEPT OF BANKING
Program 066 ENF OF STDS-SECURITIES

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
470000 REVENUE - SALES AND CHARGES						
474112 SECURITIES REGIS		1,367,029.59-	13,156,407.85-	0.00		13,156,407.85
475111 INDV DUAL AG/RA			6,720.00-	0.00		6,720.00
475112 BROKER-DEALER		750.00-	341,000.00-	0.00		341,000.00
475113 BROKER-DEALER AGENT		82,960.00-	1,310,680.00-	0.00		1,310,680.00
475115 INVESTMENT ADVISER		3,200.00-	5,611,120.00-	0.00		5,611,120.00
475116 INVESTMENT ADVISER AGENT		2,840.00-	222,120.00-	0.00		222,120.00
475117 PRIVATE OFFERING FEE		12,000.00-	123,200.00-	0.00		123,200.00
475118 59-1722 EXEMPTION FEE		1,200.00-	14,400.00-	0.00		14,400.00
475119 S-AMP FEES		50.00-	150.00-	0.00		150.00
475130 ISSUER-DEALER			360.00-	0.00		360.00
475131 LOAN BROKER		250.00-	1,350.00-	0.00		1,350.00
Major Account 470000 Total	0.00	1,470,279.59-	20,787,507.85-	0.00	0.00	20,787,507.85
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		116,436.91-	682,858.61-	0.00		682,858.61
484500 REIMB NON-GOVT SOURCES			468,649.45-	0.00		468,649.45
Major Account 480000 Total	0.00	116,436.91-	1,151,508.06-	0.00	0.00	1,151,508.06
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			12,000,000.00	0.00		12,000,000.00-
Major Account 490000 Total	0.00	0.00	12,000,000.00	0.00	0.00	12,000,000.00-
BUDGETED REVENUE TOTAL	0.00	1,586,716.50-	9,939,015.91-	0.00	0.00	9,939,015.91
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,586,716.50-	9,939,015.91-	0.00		9,939,015.91
BUDGETED REVENUE TOTAL	0.00	1,586,716.50-	9,939,015.91-	0.00	0.00	9,939,015.91

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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Period: 8 Fiscal Year 2023
As of 02/29/24

Agency 021 STATE FIRE MARSHAL
Program 225 GENERAL OPERATIONS

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	2,589,618.91	181,946.08	1,411,328.29	54.50		1,178,290.62
511200 TEMPORARY SALARIES-WAGES	2,000.00	3,276.75	3,276.75	163.84		1,276.75-
511300 OVERTIME PAYMENTS	51,115.60	1,182.86	7,902.62	15.46		43,212.98
511700 EMPLOYEE BONUSES			500.00	0.00		500.00-
511800 COMP TIME PAYMENT			3,360.21	0.00		3,360.21-
511900 SUPPLEMENTAL		280.00	1,996.81	0.00		1,996.81-
512100 VACATION LEAVE EXPENSE	183,348.86	2,702.12	156,225.61	85.21		27,123.25
512200 SICK LEAVE EXPENSE	95,932.97	3,778.96	72,230.68	75.29		23,702.29
512300 HOLIDAY LEAVE EXPENSE	129,056.39	9,946.64	92,186.69	71.43		36,869.70
512500 FUNERAL LEAVE EXPENSE	9,000.00	233.90	934.97	10.39		8,065.03
Personal Services Subtotal	3,060,072.73	203,347.31	1,749,942.63	57.19	0.00	1,310,130.10
515100 RETIREMENT PLANS EXPENSE	215,886.77	14,960.31	129,392.63	59.94		86,494.14
515200 FICA EXPENSE	217,301.26	14,511.23	124,168.50	57.14		93,132.76
515400 LIFE & ACCIDENT INS EXP	2,750.00	193.20	1,520.40	55.29		1,229.60
515500 HEALTH INSURANCE EXPENSE	593,314.00	46,380.58	363,775.80	61.31		229,538.20
516300 EMPLOYEE ASSISTANCE PRO	563.00		529.20	94.00		33.80
516500 WORKERS COMP PREMIUMS	22,900.00		24,005.04	104.83		1,105.04-
Major Account 510000 Total	4,112,787.76	279,392.63	2,393,334.20	58.19	0.00	1,719,453.56
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	3,592.27	364.04	975.35	27.15		2,616.92
521401 OCIO-PHONE	30,554.79		16,779.43	54.92		13,775.36
521402 OCIO-IMS	132,460.20	16,039.22	86,281.78	65.14		46,178.42
521500 PUBLICATION & PRINT EXPENSE	7,941.43	535.52	1,865.41	23.49		6,076.02
521900 AWARDS EXPENSE	575.00	59.50	316.39	55.02		258.61
522100 DUES & SUBSCRIPTION EXPENSE	6,450.00	75.00	3,398.00	52.68		3,052.00
522200 CONFERENCE REGISTRATION	5,750.00		2,220.00	38.61		3,530.00
522600 JOB APPLICANT EXPENSE	600.00	160.40	950.65	158.44		350.65-
523201 NATURAL GAS	1,243.79		1,243.79	100.00		
523202 ELECTRICITY	3,180.75	50.17	2,835.47	89.14		345.28
523203 WATER	213.68		213.68	100.00		
524600 RENT EXPENSE-BUILDINGS	42,590.00	3,472.04	32,243.02	75.71		10,346.98
524700 RENT EXP-OTHER REAL PROP			25.00	0.00		25.00-

STATE OF NEBRASKA
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Agency 021 STATE FIRE MARSHAL
Program 225 GENERAL OPERATIONS

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	2,000.00	180.66	1,858.26	92.91		141.74
526100 REPAIRS & MAINT-REAL PROPERTY		1,219.50	1,219.50	0.00		1,219.50-
527200 REP & MAINT-MOTOR VEHICL	4,100.00		1,484.00	36.20		2,616.00
527800 REP & MAINT-OTHER PROPER	5,000.00			0.00		5,000.00
531100 OFFICE SUPPLIES EXPENSE	14,168.20	1,003.59	6,494.28	45.84		7,673.92
531200 SEE CHART OF ACCOUNTS	1,359.99	53.57	237.49	17.46		1,122.50
532100 NON CAPITALIZED EQUIP PU	15,800.00	376.16	1,186.16	7.51		14,613.84
532200 PERSONAL COMPUTING EQUIP			157.41	0.00		157.41-
533100 HOUSEHOLD & INSTIT EXP	35,192.60	81.95	20,093.83	57.10	665.22	14,433.55
534600 ED & RECREATIONAL SUP EX	2,000.00		2,538.24	126.91		538.24-
534900 MISCELLANEOUS SUPPLIES EXPENSE	10,883.29		10,738.99	98.67		144.30
538100 VEHICLE & EQUIP SUPP EXP	4,980.93		1,440.17	28.91		3,540.76
541100 ACCTG & AUDITING SERVICES	7,655.96		9,969.64	130.22		2,313.68-
541200 PURCHASING ASSESSMENT	590.00		562.60	95.36		27.40
542100 SOS TEMP SERV-PERSONNEL	2,780.20		5,393.84	194.01		2,613.64-
543200 IT CONSULTING-HW/SW SUPP	2,691.00		2,691.00	100.00		
543500 MGT CONSULTANT SERVICES	32,752.43		5,183.61	15.83		27,568.82
544100 PHYSICIAN SERVICES	5,000.00		363.00	7.26		4,637.00
544300 PSYCHOLOGICAL SERVICES			425.00	0.00		425.00-
549200 JANITORIAL/SECURITY SERVICES	2,000.00		1,904.40	95.22		95.60
554100 SEE CHART OF ACCOUNTS			3.95	0.00		3.95-
554160 DATA CENTER HOSTING SERVICES	2,500.00		2,388.00	95.52		112.00
555510 SAAS SUBSCRIPTION FEES	20,000.00			0.00		20,000.00
555540 SAAS MAINTENANCE	5,000.00		4,800.00	96.00		200.00
556100 INSURANCE EXPENSE	29,600.00	17,109.54	28,404.51	95.96		1,195.49
559100 OTHER OPERATING EXP	36,287.27		3,144.53	8.67		33,142.74
Major Account 520000 Total	477,493.78	40,780.86	262,030.38	54.88	665.22	214,798.18
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	18,892.00		9,345.85	49.47		9,546.15
571600 MEALS-NOT TRAVEL STATUS	2,388.10	151.76	839.34	35.15		1,548.76
571800 MEALS - TRAVEL STATUS	12,493.38	557.64	5,996.44	48.00		6,496.94
573100 STATE-OWNED TRANSPORT	277,361.09	14,201.29	142,063.65	51.22		135,297.44
574500 PERSONAL VEHICLE MILEAGE	3,750.00	454.93	3,650.29	97.34		99.71
574700 VOLUNTEER TRAVEL EXPENSES	250.00			0.00		250.00
575100 MISC TRAVEL EXPENSES	100.00			0.00		100.00
Major Account 570000 Total	315,234.57	15,365.62	161,895.57	51.36	0.00	153,339.00

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Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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	4,905,516.11	335,539.11	2,817,260.15	57.43	665.22	2,087,590.74

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	3,867,011.38	291,845.22	2,545,026.56	65.81		1,321,984.82
2 CASH FUNDS	1,027,956.63	43,693.89	267,544.40	26.03	665.22	759,747.01
4 FEDERAL FUNDS	10,548.10		4,689.19	44.46		5,858.91
BUDGETED EXPENDITURES TOTAL	4,905,516.11	335,539.11	2,817,260.15	57.43	665.22	2,087,590.74

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461500 OP GRANTS - STATE AGENCI			112,230.57-	0.00		112,230.57
Major Account 460000 Total	0.00	0.00	112,230.57-	0.00	0.00	112,230.57

470000 REVENUE - SALES AND CHARGES

474100 GENERAL BUSINESS FEES		2,600.00-	16,179.50-	0.00		16,179.50
474101 PLAN REVIEW FEE		10,039.75-	120,110.15-	0.00		120,110.15
474102 LIQUOR INSPECTION FEE		1,875.00-	11,525.00-	0.00		11,525.00
474103 HEALTH FACILITY INSPECTION FEE		3,625.00-	22,905.00-	0.00		22,905.00
474104 HOSPITAL INSPECTION FEE		350.00-	3,415.00-	0.00		3,415.00
474106 DAY CARE INSPECTION FEE		510.00-	7,735.00-	0.00		7,735.00
474107 ABOVE GROUND STORAGE TANK FEE		150.00-	3,570.00-	0.00		3,570.00
474108 ELEVATOR REGISTRATION FEE		20,220.00-	20,320.00-	0.00		20,320.00
475100 REGISTRATION / LICENSE F		200.00-	6,325.00-	0.00		6,325.00
475101 FIREWORKS DISPLAY			1,070.00-	0.00		1,070.00
476100 OTHER LIC PERM & FEES		602.00-	9,277.00-	0.00		9,277.00
Major Account 470000 Total	0.00	40,171.75-	222,431.65-	0.00	0.00	222,431.65

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		2,405.33-	15,971.15-	0.00		15,971.15
484500 REIMB NON-GOVT SOURCES		95.71	282.53-	0.00		282.53
486600 SEE CHART OF ACCOUNTS		19,804.66-	25,990.47-	0.00		25,990.47
Major Account 480000 Total	0.00	22,114.28-	42,244.15-	0.00	0.00	42,244.15

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Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			1,286.23	0.00		1,286.23-
Major Account 490000 Total	0.00	0.00	1,286.23	0.00	0.00	1,286.23-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>62,286.03-</u>	<u>375,620.14-</u>	<u>0.00</u>	<u>0.00</u>	<u>375,620.14</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		13.57-	11,041.41-	0.00		11,041.41
2 CASH FUNDS		62,272.46-	360,708.09-	0.00		360,708.09
4 FEDERAL FUNDS			3,870.64-	0.00		3,870.64
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>62,286.03-</u>	<u>375,620.14-</u>	<u>0.00</u>	<u>0.00</u>	<u>375,620.14</u>

Agency 021 STATE FIRE MARSHAL
Program 226 PIPELINE SAFETY

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	367,783.09	13,657.00	120,516.81	32.77		247,266.28
511300 OVERTIME PAYMENTS	8,788.41		2,392.31	27.22		6,396.10
512100 VACATION LEAVE EXPENSE	16,015.20	98.84	21,467.03	134.04		5,451.83-
512200 SICK LEAVE EXPENSE	5,000.00		5,286.72	105.73		286.72-
512300 HOLIDAY LEAVE EXPENSE	15,884.94	655.44	6,595.12	41.52		9,289.82
Personal Services Subtotal	413,471.64	14,411.28	156,257.99	37.79	0.00	257,213.65
515100 RETIREMENT PLANS EXPENSE	26,031.14	1,079.20	11,558.57	44.40		14,472.57
515200 FICA EXPENSE	25,224.40	990.83	10,691.98	42.39		14,532.42
515400 LIFE & ACCIDENT INS EXP		24.61	213.74	0.00		213.74-
515500 HEALTH INSURANCE EXPENSE	100,000.00	5,933.10	48,061.82	48.06		51,938.18
516300 EMPLOYEE ASSISTANCE PRO			56.70	0.00		56.70-
516500 WORKERS COMP PREMIUMS	2,500.00		2,483.28	99.33		16.72
Major Account 510000 Total	567,227.18	22,439.02	229,324.08	40.43	0.00	337,903.10
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	201.16	.73	16.00	7.95		185.16
521401 OCIO-PHONE	3,750.00		1,436.16	38.30		2,313.84
521402 OCIO-IMS	9,543.30	636.00	5,066.30	53.09		4,477.00
521500 PUBLICATION & PRINT EXPENSE	537.86		37.92	7.05		499.94
522100 DUES & SUBSCRIPTION EXPENSE	250.00		76.50	30.60		173.50
522200 CONFERENCE REGISTRATION	5,000.00		2,085.00	41.70		2,915.00
522600 JOB APPLICANT EXPENSE	100.00			0.00		100.00
524600 RENT EXPENSE-BUILDINGS	1,500.00	128.20	256.40	17.09		1,243.60
524700 RENT EXP-OTHER REAL PROP		900.00	900.00	0.00		900.00-
524900 RENT EXP-DUPR SURCHARGE	200.00	14.97	29.94	14.97		170.06
525500 RENT EXP-OTHER PERS PROP	500.00	640.00	640.00	128.00		140.00-
527200 REP & MAINT-MOTOR VEHICL	1,000.00			0.00		1,000.00
531100 OFFICE SUPPLIES EXPENSE	2,058.56	396.19	454.75	22.09		1,603.81
531200 SEE CHART OF ACCOUNTS	200.00			0.00		200.00
532100 NON CAPITALIZED EQUIP PU	4,000.00		166.59	4.16		3,833.41
533100 HOUSEHOLD & INSTIT EXP	4,457.96		2,787.08	62.52		1,670.88
534900 MISCELLANEOUS SUPPLIES EXPENSE	250.00			0.00		250.00
541100 ACCTG & AUDITING SERVICES	1,200.00		1,385.48	115.46		185.48-

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Program 226 PIPELINE SAFETY

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	75.00		58.20	77.60		16.80
543500 MGT CONSULTANT SERVICES	4,536.24		536.24	11.82		4,000.00
549200 JANITORIAL/SECURITY SERVICES	250.00		220.80	88.32		29.20
555510 SAAS SUBSCRIPTION FEES	4,500.00			0.00		4,500.00
555540 SAAS MAINTENANCE	4,000.00		3,600.00	90.00		400.00
556100 INSURANCE EXPENSE	2,500.00	2,389.42	2,441.70	97.67		58.30
559100 OTHER OPERATING EXP	292,085.00			0.00		292,085.00
Major Account 520000 Total	342,695.08	5,105.51	22,195.06	6.48	0.00	320,500.02
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	27,261.66	966.00	10,849.66	39.80	474.76	15,937.24
571800 MEALS - TRAVEL STATUS	11,199.85	229.79	3,194.20	28.52		8,005.65
572100 COMMERCIAL TRANSPORTATION	2,000.00			0.00		2,000.00
573100 STATE-OWNED TRANSPORT	57,683.39	1,478.28	22,159.53	38.42		35,523.86
575100 MISC TRAVEL EXPENSES	505.50		116.50	23.05		389.00
Major Account 570000 Total	98,650.40	2,674.07	36,319.89	36.82	474.76	61,855.75
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA	248,147.00		92,417.22	37.24		155,729.78
Major Account 590000 Total	248,147.00	0.00	92,417.22	37.24	0.00	155,729.78
BUDGETED EXPENDITURES TOTAL	1,256,719.66	30,218.60	380,256.25	30.26	474.76	875,988.65

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	426,150.00			0.00		426,150.00
2 CASH FUNDS	582,422.66	30,218.60	287,839.03	49.42	474.76	294,108.87
4 FEDERAL FUNDS	248,147.00		92,417.22	37.24		155,729.78
BUDGETED EXPENDITURES TOTAL	1,256,719.66	30,218.60	380,256.25	30.26	474.76	875,988.65

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C			254,647.22-	0.00		254,647.22
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As of 02/29/24

Agency 021 STATE FIRE MARSHAL
Program 226 PIPELINE SAFETY

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	0.00	254,647.22-	0.00	0.00	254,647.22
470000 REVENUE - SALES AND CHARGES						
474109 PIPELINE METER ASSESSMENTS			3,000.40-	0.00		3,000.40
Major Account 470000 Total	0.00	0.00	3,000.40-	0.00	0.00	3,000.40
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		480.11-	4,063.63-	0.00		4,063.63
484500 REIMB NON-GOVT SOURCES		60.42-	206.24-	0.00		206.24
Major Account 480000 Total	0.00	540.53-	4,269.87-	0.00	0.00	4,269.87
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			170.13-	0.00		170.13
Major Account 490000 Total	0.00	0.00	170.13-	0.00	0.00	170.13
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>540.53-</u>	<u>262,087.62-</u>	<u>0.00</u>	<u>0.00</u>	<u>262,087.62</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		345.98-	147,824.08-	0.00		147,824.08
4 FEDERAL FUNDS		194.55-	114,263.54-	0.00		114,263.54
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>540.53-</u>	<u>262,087.62-</u>	<u>0.00</u>	<u>0.00</u>	<u>262,087.62</u>

Agency 021 STATE FIRE MARSHAL
Program 227 UNDERGROUND STORAGE TANKS

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	300,723.92	24,344.22	186,125.54	61.89		114,598.38
511300 OVERTIME PAYMENTS	2,000.00		140.80	7.04		1,859.20
511700 EMPLOYEE BONUSES			500.00	0.00		500.00-
512100 VACATION LEAVE EXPENSE	21,048.81	417.82	11,488.37	54.58		9,560.44
512200 SICK LEAVE EXPENSE	15,953.39	34.33	8,486.94	53.20		7,466.45
512300 HOLIDAY LEAVE EXPENSE	21,219.25	1,388.56	14,128.22	66.58		7,091.03
512500 FUNERAL LEAVE EXPENSE			902.65	0.00		902.65-
Personal Services Subtotal	360,945.37	26,184.93	221,772.52	61.44	0.00	139,172.85
515100 RETIREMENT PLANS EXPENSE	30,819.53	1,960.73	16,568.84	53.76		14,250.69
515200 FICA EXPENSE	30,764.98	1,823.22	15,612.58	50.75		15,152.40
515400 LIFE & ACCIDENT INS EXP		.59	4.66	0.00		4.66-
515500 HEALTH INSURANCE EXPENSE	140,000.00	6,889.44	50,631.12	36.17		89,368.88
516300 EMPLOYEE ASSISTANCE PRO	100.00		100.80	100.80		.80-
516500 WORKERS COMP PREMIUMS	4,000.00		4,552.68	113.82		552.68-
Major Account 510000 Total	566,629.88	36,858.91	309,243.20	54.58	0.00	257,386.68
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,044.53	85.78	1,046.88	51.20		997.65
521401 OCIO-PHONE	10,000.00		3,789.03	37.89		6,210.97
521402 OCIO-IMS	123,697.24	1,583.00	123,847.09	100.12		149.85-
521500 PUBLICATION & PRINT EXPENSE	2,059.79	37.86	443.81	21.55		1,615.98
522100 DUES & SUBSCRIPTION EXPENSE	500.00		136.00	27.20		364.00
522200 CONFERENCE REGISTRATION	2,000.00		325.00-	16.25-		2,325.00
522600 JOB APPLICANT EXPENSE			274.80	0.00		274.80-
524600 RENT EXPENSE-BUILDINGS	3,530.00	280.46	650.92	18.44		2,879.08
524900 RENT EXP-DUPR SURCHARGE	500.00	26.91	53.82	10.76		446.18
527200 REP & MAINT-MOTOR VEHICL	3,000.00		230.00	7.67		2,770.00
531100 OFFICE SUPPLIES EXPENSE	5,000.00	219.06	1,223.85	24.48		3,776.15
531200 SEE CHART OF ACCOUNTS	500.00		142.62	28.52		357.38
532100 NON CAPITALIZED EQUIP PU	9,000.00			0.00		9,000.00
533100 HOUSEHOLD & INSTIT EXP	8,039.99		2,857.08	35.54		5,182.91
534900 MISCELLANEOUS SUPPLIES EXPENSE	1,000.00		211.44	21.14		788.56
538100 VEHICLE & EQUIP SUPP EXP	1,000.00		355.00	35.50		645.00

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Accounting Division
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As of 02/29/24

Agency 021 STATE FIRE MARSHAL
Program 227 UNDERGROUND STORAGE TANKS

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	2,000.00		2,210.88	110.54		210.88-
541200 PURCHASING ASSESSMENT	125.00		106.70	85.36		18.30
543500 MGT CONSULTANT SERVICES	8,983.10		983.10	10.94		8,000.00
547100 EDUCATIONAL SERVICES	15,000.00			0.00		15,000.00
549200 JANITORIAL/SECURITY SERVICES	500.00		414.00	82.80		86.00
556100 INSURANCE EXPENSE	3,500.00	4,004.99	4,155.28	118.72		655.28-
559100 OTHER OPERATING EXP	109,045.49		246.86	.23		108,798.63
Major Account 520000 Total	311,025.14	6,238.06	143,054.16	45.99	0.00	167,970.98
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	10,490.00	1,271.00	5,870.85	55.97		4,619.15
571800 MEALS - TRAVEL STATUS	5,250.00	381.52	1,181.15	22.50		4,068.85
572100 COMMERCIAL TRANSPORTATION	1,000.00			0.00		1,000.00
573100 STATE-OWNED TRANSPORT	74,877.28	3,981.88	38,704.58	51.69		36,172.70
575100 MISC TRAVEL EXPENSES	100.00			0.00		100.00
Major Account 570000 Total	91,717.28	5,634.40	45,756.58	49.89	0.00	45,960.70
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA	200,000.00			0.00		200,000.00
595100 COMNTRACTUAL AID	50,008.00		48,500.00	96.98		1,508.00
Major Account 590000 Total	250,008.00	0.00	48,500.00	19.40	0.00	201,508.00
BUDGETED EXPENDITURES TOTAL	1,219,380.30	48,731.37	546,553.94	44.82	0.00	672,826.36

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	<u>456,975.67</u>	<u>9,542.08</u>	<u>195,843.80</u>	<u>42.86</u>		<u>261,131.87</u>
4 FEDERAL FUNDS	<u>762,404.63</u>	<u>39,189.29</u>	<u>350,710.14</u>	<u>46.00</u>		<u>411,694.49</u>
BUDGETED EXPENDITURES TOTAL	1,219,380.30	48,731.37	546,553.94	44.82	0.00	672,826.36

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C		60,000.00-	367,461.75-	0.00		367,461.75
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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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Agency 021 STATE FIRE MARSHAL
Program 227 UNDERGROUND STORAGE TANKS

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	60,000.00-	367,461.75-	0.00	0.00	367,461.75
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES			630.00-	0.00		630.00
474110 FLST-STATE AND INSTALL FEE		8,400.00-	161,617.50-	0.00		161,617.50
474111 LB289 REGISTRATION FEE		15,660.00-	465,860.00-	0.00		465,860.00
474112 FLST-INSTALL FEES		360.00-	2,290.00-	0.00		2,290.00
474118 HEATING OIL-DEQ			20.00-	0.00		20.00
Major Account 470000 Total	0.00	24,420.00-	630,417.50-	0.00	0.00	630,417.50
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,027.16-	6,912.53-	0.00		6,912.53
484500 REIMB NON-GOVT SOURCES		4.37-	22.96-	0.00		22.96
Major Account 480000 Total	0.00	1,031.53-	6,935.49-	0.00	0.00	6,935.49
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			435.50-	0.00		435.50
Major Account 490000 Total	0.00	0.00	435.50-	0.00	0.00	435.50
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>85,451.53-</u>	<u>1,005,250.24-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,005,250.24</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		25,451.53-	637,788.49-	0.00		637,788.49
4 FEDERAL FUNDS		60,000.00-	367,461.75-	0.00		367,461.75
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>85,451.53-</u>	<u>1,005,250.24-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,005,250.24</u>

Agency 021 STATE FIRE MARSHAL
Program 229 CIGARETTE IGNITION TESTING

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	17,000.00	1,561.92	4,920.13	28.94		12,079.87
512100 VACATION LEAVE EXPENSE	1,000.00			0.00		1,000.00
512200 SICK LEAVE EXPENSE	1,000.00			0.00		1,000.00
512300 HOLIDAY LEAVE EXPENSE	1,000.00		156.20	15.62		843.80
Personal Services Subtotal	20,000.00	1,561.92	5,076.33	25.38	0.00	14,923.67
515100 RETIREMENT PLANS EXPENSE	1,500.00	116.93	380.01	25.33		1,119.99
515200 FICA EXPENSE	1,530.00	112.80	374.97	24.51		1,155.03
515500 HEALTH INSURANCE EXPENSE	10,000.00	272.42	544.85	5.45		9,455.15
516300 EMPLOYEE ASSISTANCE PRO	10.00		6.30	63.00		3.70
516500 WORKERS COMP PREMIUMS	400.00		413.88	103.47		13.88-
Major Account 510000 Total	33,440.00	2,064.07	6,796.34	20.32	0.00	26,643.66
520000 OPERATING EXPENSES						
521402 OCIO-IMS	1,128.80	153.42	669.57	59.32		459.23
531100 OFFICE SUPPLIES EXPENSE	500.00			0.00		500.00
541100 ACCTG & AUDITING SERVICES	125.00		165.08	132.06		40.08-
541200 PURCHASING ASSESSMENT	50.00		9.70	19.40		40.30
543500 MGT CONSULTANT SERVICES	1,089.36		89.36	8.20		1,000.00
556100 INSURANCE EXPENSE			3.03	0.00		3.03-
559100 OTHER OPERATING EXP	13,885.00			0.00		13,885.00
Major Account 520000 Total	16,778.16	153.42	936.74	5.58	0.00	15,841.42
BUDGETED EXPENDITURES TOTAL	50,218.16	2,217.49	7,733.08	15.40	0.00	42,485.08
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	50,218.16	2,217.49	7,733.08	15.40		42,485.08
BUDGETED EXPENDITURES TOTAL	50,218.16	2,217.49	7,733.08	15.40	0.00	42,485.08
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						

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Agency 021 STATE FIRE MARSHAL
Program 229 CIGARETTE IGNITION TESTING

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
474115 REDUCED CIG IGNITION			1,000.00-	0.00		1,000.00
Major Account 470000 Total	0.00	0.00	1,000.00-	0.00	0.00	1,000.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		265.21-	1,938.09-	0.00		1,938.09
Major Account 480000 Total	0.00	265.21-	1,938.09-	0.00	0.00	1,938.09
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>265.21-</u>	<u>2,938.09-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,938.09</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		265.21-	2,938.09-	0.00		2,938.09
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>265.21-</u>	<u>2,938.09-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,938.09</u>

Agency 021 STATE FIRE MARSHAL
Program 230 SAFETY INSPECTION PROGRAM

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	464,424.76	30,359.87	255,840.80	55.09		208,583.96
511300 OVERTIME PAYMENTS	6,210.63	170.93	3,275.83	52.75		2,934.80
511800 COMP TIME PAYMENT			480.26	0.00		480.26-
512100 VACATION LEAVE EXPENSE	44,377.09	1,354.60	20,312.78	45.77		24,064.31
512200 SICK LEAVE EXPENSE	23,000.00	348.76	6,730.45	29.26		16,269.55
512300 HOLIDAY LEAVE EXPENSE	29,755.78	1,687.54	18,411.11	61.87		11,344.67
512500 FUNERAL LEAVE EXPENSE			906.68	0.00		906.68-
Personal Services Subtotal	567,768.26	33,921.70	305,957.91	53.89	0.00	261,810.35
515100 RETIREMENT PLANS EXPENSE	42,830.48	2,540.06	22,909.96	53.49		19,920.52
515200 FICA EXPENSE	43,453.82	2,390.15	21,594.69	49.70		21,859.13
515500 HEALTH INSURANCE EXPENSE	120,000.00	7,254.36	64,363.05	53.64		55,636.95
516300 EMPLOYEE ASSISTANCE PRO	150.00		126.00	84.00		24.00
516500 WORKERS COMP PREMIUMS	4,500.00		5,380.44	119.57		880.44-
Major Account 510000 Total	778,702.56	46,106.27	420,332.05	53.98	0.00	358,370.51
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	6,850.15	125.01	2,318.76	33.85		4,531.39
521401 OCIO-PHONE	9,500.00	174.27	5,249.06	55.25		4,250.94
521402 OCIO-IMS	41,400.73	1,998.00	20,322.76	49.09		21,077.97
521500 PUBLICATION & PRINT EXPENSE	7,417.51	380.66	3,781.96	50.99		3,635.55
522100 DUES & SUBSCRIPTION EXPENSE	51,000.00	50.00	39,003.00	76.48		11,997.00
522200 CONFERENCE REGISTRATION	3,250.00			0.00		3,250.00
522600 JOB APPLICANT EXPENSE			171.50	0.00		171.50-
524600 RENT EXPENSE-BUILDINGS	14,230.00	1,066.47	7,357.02	51.70		6,872.98
524900 RENT EXP-DUPR SURCHARGE	2,750.00	201.89	1,453.42	52.85		1,296.58
527200 REP & MAINT-MOTOR VEHICL	6,000.00	1,002.00	62.00	1.03		5,938.00
531100 OFFICE SUPPLIES EXPENSE	4,238.63	18.00	1,126.47	26.58		3,112.16
531200 SEE CHART OF ACCOUNTS	450.00		323.31	71.85		126.69
532100 NON CAPITALIZED EQUIP PU	15,000.00	20.00	20.00	.13		14,980.00
533100 HOUSEHOLD & INSTIT EXP	3,000.00	615.89	3,002.88	100.10		2.88-
534600 ED & RECREATIONAL SUP EX	500.00			0.00		500.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	2,000.00		815.41	40.77		1,184.59
538100 VEHICLE & EQUIP SUPP EXP	1,000.00		85.00	8.50		915.00

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Department of Administrative Services
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As of 02/29/24

Agency 021 STATE FIRE MARSHAL
Program 230 SAFETY INSPECTION PROGRAM

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	1,500.00		2,146.04	143.07		646.04-
541200 PURCHASING ASSESSMENT	150.00		126.10	84.07		23.90
543500 MGT CONSULTANT SERVICES	10,661.84		1,161.84	10.90		9,500.00
549200 JANITORIAL/SECURITY SERVICES	250.00		220.80	88.32		29.20
554900 OTHER CONTRACTUAL SERVICE	437,972.15	20,117.10	211,322.29	48.25		226,649.86
556100 INSURANCE EXPENSE	2,200.00	2,259.51	2,339.85	106.36		139.85-
559100 OTHER OPERATING EXP	279,696.00			0.00		279,696.00
Major Account 520000 Total	901,017.01	28,028.80	302,409.47	33.56	0.00	598,607.54
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	8,417.00	205.00	4,277.90	50.82		4,139.10
571800 MEALS - TRAVEL STATUS	3,555.13		787.90	22.16		2,767.23
572100 COMMERCIAL TRANSPORTATION	2,500.00			0.00		2,500.00
573100 STATE-OWNED TRANSPORT	53,047.52	3,494.35	31,260.87	58.93		21,786.65
574500 PERSONAL VEHICLE MILEAGE	3,126.42		1,693.91	54.18		1,432.51
575100 MISC TRAVEL EXPENSES	779.70	.75	40.95	5.25	28.20	710.55
Major Account 570000 Total	71,425.77	3,700.10	38,061.53	53.29	28.20	33,336.04
BUDGETED EXPENDITURES TOTAL	1,751,145.34	77,835.17	760,803.05	43.45	28.20	990,314.09
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,751,145.34	77,835.17	760,803.05	43.45	28.20	990,314.09
BUDGETED EXPENDITURES TOTAL	1,751,145.34	77,835.17	760,803.05	43.45	28.20	990,314.09
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES		109,687.27-	848,036.40-	0.00		848,036.40
475100 REGISTRATION / LICENSE F		300.00-	4,425.00-	0.00		4,425.00
Major Account 470000 Total	0.00	109,987.27-	852,461.40-	0.00	0.00	852,461.40
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		5,496.35-	38,529.29-	0.00		38,529.29

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Agency 021 STATE FIRE MARSHAL
Program 230 SAFETY INSPECTION PROGRAM

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		1.89-	27.59-	0.00		27.59
Major Account 480000 Total	0.00	5,498.24-	38,556.88-	0.00	0.00	38,556.88
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			427.92-	0.00		427.92
Major Account 490000 Total	0.00	0.00	427.92-	0.00	0.00	427.92
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>115,485.51-</u>	<u>891,446.20-</u>	<u>0.00</u>	<u>0.00</u>	<u>891,446.20</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		115,485.51-	891,446.20-	0.00		891,446.20
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>115,485.51-</u>	<u>891,446.20-</u>	<u>0.00</u>	<u>0.00</u>	<u>891,446.20</u>

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

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	417,464.29	33,282.94	246,803.89	59.12		170,660.40
511200 TEMPORARY SALARIES-WAGES	159,940.25	9,141.75	51,293.75	32.07		108,646.50
511300 OVERTIME PAYMENTS	15,686.04	3,700.80	10,765.94	68.63		4,920.10
512100 VACATION LEAVE EXPENSE	30,144.38	155.85	29,286.62	97.15		857.76
512200 SICK LEAVE EXPENSE	10,166.94	144.98	6,546.43	64.39		3,620.51
512300 HOLIDAY LEAVE EXPENSE	26,641.70	1,767.57	17,531.31	65.80		9,110.39
512500 FUNERAL LEAVE EXPENSE	2,284.00		609.06	26.67		1,674.94
512600 CIVIL LEAVE EXPENSE			97.19	0.00		97.19-
Personal Services Subtotal	662,327.60	48,193.89	362,934.19	54.80	0.00	299,393.41
515100 RETIREMENT PLANS EXPENSE	39,130.69	2,924.20	23,335.42	59.63		15,795.27
515200 FICA EXPENSE	45,551.89	3,341.79	25,132.21	55.17		20,419.68
515500 HEALTH INSURANCE EXPENSE	145,000.00	12,312.78	92,208.40	63.59		52,791.60
516300 EMPLOYEE ASSISTANCE PRO	100.00		100.80	100.80		.80-
516500 WORKERS COMP PREMIUMS	4,000.00		4,552.68	113.82		552.68-
Major Account 510000 Total	896,110.18	66,772.66	508,263.70	56.72	0.00	387,846.48
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	6,574.34	377.23	3,582.58	54.49		2,991.76
521300 FREIGHT	250.00			0.00		250.00
521401 OCIO-PHONE CHARGES	7,000.00		3,783.84	54.05		3,216.16
521402 OCIO-IMS	16,320.70	1,587.00	12,170.60	74.57		4,150.10
521500 PUBLICATION & PRINT EXPENSE	9,589.57	1,084.75	8,633.97	90.04		955.60
521900 AWARDS EXPENSE	500.00			0.00		500.00
522100 DUES & SUBSCRIPTION EXPENSE	6,000.00	2,500.00	5,660.49	94.34		339.51
522200 CONFERENCE REGISTRATION	1,000.00		1,379.00	137.90		379.00-
524600 RENT EXPENSE-BUILDINGS	26,500.00	2,121.15	17,933.10	67.67		8,566.90
525100 RENT EXP-OFFICE EQUIP			334.79	0.00		334.79-
527100 REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
527200 REP & MAINT-MOTOR VEHICL	1,570.00	100.00	270.00	17.20		1,300.00
527203 REP&MAINT AGENCY OWNED VEHICLE	4,000.00	255.00	2,219.45	55.49		1,780.55
527800 REP & MAINT-OTHER PROPER	1,000.00			0.00		1,000.00
531100 OFFICE SUPPLIES EXPENSE	8,180.54		3,339.06	40.82		4,841.48
531200 SEE CHART OF ACCOUNTS	250.00		72.18	28.87		177.82

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2023
As of 02/29/24

Agency 021 STATE FIRE MARSHAL
Program 340 TRAINING DIVISION

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	57,666.74		4,258.69	7.39		53,408.05
533100 HOUSEHOLD & INSTIT EXP	6,446.00		3,635.47	56.40		2,810.53
534900 MISCELLANEOUS SUPPLIES EXPENSE	2,497.84	29.95	4,412.98	176.67		1,915.14-
538100 VEHICLE & EQUIP SUPP EXP	2,407.00		819.00	34.03		1,588.00
538103 VEH&EQUIP SUP EXP AGENCY OWNED	10,694.97	691.82	8,359.29	78.16		2,335.68
541100 ACCTG & AUDITING SERVICES	1,750.00		2,210.88	126.34		460.88-
541200 PURCHASING ASSESSMENT	125.00		106.70	85.36		18.30
543500 MGT CONSULTANT SERVICES	8,983.10		983.10	10.94		8,000.00
556100 INSURANCE EXPENSE	13,000.00	2,794.95	9,295.12	71.50		3,704.88
559100 OTHER OPERATING EXP	1,125,500.00			0.00		1,125,500.00
Major Account 520000 Total	1,318,305.80	11,541.85	93,460.29	7.09	0.00	1,224,845.51
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	27,186.00	963.00	11,514.27	42.35		15,671.73
571800 MEALS - TRAVEL STATUS	16,007.11	603.80	4,244.15	26.51		11,762.96
572100 COMMERCIAL TRANSPORTATION	1,000.00		880.74	88.07		119.26
573100 STATE-OWNED TRANSPORT	51,293.34	1,802.84	20,659.18	40.28		30,634.16
574500 PERSONAL VEHICLE MILEAGE	74,267.65	3,206.81	27,079.85	36.46		47,187.80
574700 VOLUNTEER TRAVEL EXPENSES	1,129.04		552.18	48.91		576.86
575100 MISC TRAVEL EXPENSES	20.00		48.00	240.00		28.00-
Major Account 570000 Total	170,903.14	6,576.45	64,978.37	38.02	0.00	105,924.77
580000 CAPITAL OUTLAY						
586900 OTHER FIXED ASSETS	117,000.00			0.00	123,300.00	6,300.00-
Major Account 580000 Total	117,000.00	0.00	0.00	0.00	123,300.00	6,300.00-
BUDGETED EXPENDITURES TOTAL	2,502,319.12	84,890.96	666,702.36	26.64	123,300.00	1,712,316.76
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,053,753.10	70,766.76	594,867.16	56.45		458,885.94
2 CASH FUNDS	1,193,208.17		13,348.17	1.12	16,082.61	1,163,777.39
4 FEDERAL FUNDS	255,357.85	14,124.20	58,487.03	22.90	107,217.39	89,653.43
BUDGETED EXPENDITURES TOTAL	2,502,319.12	84,890.96	666,702.36	26.64	123,300.00	1,712,316.76

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

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>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			23,922.54-	0.00		23,922.54
461500 OP GRANTS - STATE AGENCI			59,847.87-	0.00		59,847.87
Major Account 460000 Total	0.00	0.00	83,770.41-	0.00	0.00	83,770.41
470000 REVENUE - SALES AND CHARGES						
471101 TRAINING/TESTING		735.00-	35,190.00-	0.00		35,190.00
472100 SALE OF SUP & MAT			10.00-	0.00		10.00
Major Account 470000 Total	0.00	735.00-	35,200.00-	0.00	0.00	35,200.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,100.27-	7,265.06-	0.00		7,265.06
484500 REIMB NON-GOVT SOURCES		29.03-	594.90-	0.00		594.90
Major Account 480000 Total	0.00	1,129.30-	7,859.96-	0.00	0.00	7,859.96
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			564.96-	0.00		564.96
Major Account 490000 Total	0.00	0.00	564.96-	0.00	0.00	564.96
BUDGETED REVENUE TOTAL	0.00	1,864.30-	127,395.33-	0.00	0.00	127,395.33
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		29.03-	6,159.86-	0.00		6,159.86
2 CASH FUNDS		1,812.01-	42,314.11-	0.00		42,314.11
4 FEDERAL FUNDS		23.26-	78,921.36-	0.00		78,921.36
BUDGETED REVENUE TOTAL	0.00	1,864.30-	127,395.33-	0.00	0.00	127,395.33

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

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	4,377.67		2,523.79	57.65		1,853.88
521402 OCIO-IMS	114,544.00	15,150.00	67,569.00	58.99		46,975.00
527990 RADIO EQUIP REPAIR & MAINT	30,000.00			0.00		30,000.00
531200 SEE CHART OF ACCOUNTS	3,379.35		3,379.35	100.00		
532290 RADIO EQUIP	44,902.33		3,168.33	7.06		41,734.00
554140 RADIO SERVICES	20,492.00		10,000.00	48.80		10,492.00
Major Account 520000 Total	217,695.35	15,150.00	86,640.47	39.80	0.00	131,054.88
BUDGETED EXPENDITURES TOTAL	217,695.35	15,150.00	86,640.47	39.80	0.00	131,054.88
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	145,961.35	15,150.00	86,640.47	59.36		59,320.88
2 CASH FUNDS	71,734.00			0.00		71,734.00
BUDGETED EXPENDITURES TOTAL	217,695.35	15,150.00	86,640.47	39.80	0.00	131,054.88

Agency 022 DEPT OF INSURANCE
Program 068 MEDICAL PROFESSIONAL LIAB

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	67,609.12	2,410.67	18,981.16	28.07		48,627.96
Personal Services Subtotal	67,609.12	2,410.67	18,981.16	28.07	0.00	48,627.96
515100 RETIREMENT PLANS EXPENSE	5,551.27	180.44	1,420.70	25.59		4,130.57
515200 FICA EXPENSE	5,609.65	172.95	1,362.75	24.29		4,246.90
515500 HEALTH INSURANCE EXPENSE	11,892.00	361.30	2,810.64	23.63		9,081.36
516300 EMPLOYEE ASSISTANCE PRO		6.33	6.33	0.00		6.33-
516500 WORKERS COMP PREMIUMS		270.59	270.59	0.00		270.59-
Major Account 510000 Total	90,662.04	3,402.28	24,852.17	27.41	0.00	65,809.87
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,730.91	303.54	1,893.60	69.34		837.31
521400 DATA PROCESSING EXPENSE	7,120.20	76.40	723.34	10.16		6,396.86
521500 PUBLICATION & PRINT EXPENSE	1,650.00	18.28	62.71	3.80		1,587.29
522100 DUES & SUBSCRIPTION EXPENSE		5.35	5.35	0.00		5.35-
531100 OFFICE SUPPLIES EXPENSE		1.75	4.12	0.00		4.12-
541100 ACCTG & AUDITING SERVICES	9,000.00	106.88	490.88	5.45		8,509.12
541200 PURCHASING ASSESSMENT		21.67	21.67	0.00		21.67-
541500 LEGAL SERVICES EXPENSE	7,000.00			0.00		7,000.00
543500 MGT CONSULTANT SERVICES		144.52	144.52	0.00		144.52-
554900 OTHER CONTRACTUAL SERVICE		143.96	143.96	0.00		143.96-
555310 COTS LICENSE FEES		47.10	47.10	0.00		47.10-
555440 CUSTOMIZED MAINTENANCE				0.00	2,000.00	2,000.00-
556100 INSURANCE EXPENSE		8.37	8.37	0.00		8.37-
559100 OTHER OPERATING EXP	16,603.17	91.85	728.12	4.39		15,875.05
Major Account 520000 Total	44,104.28	969.67	4,273.74	9.69	2,000.00	37,830.54
BUDGETED EXPENDITURES TOTAL	134,766.32	4,371.95	29,125.91	21.61	2,000.00	103,640.41
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	134,766.32	4,371.95	29,125.91	21.61	2,000.00	103,640.41
BUDGETED EXPENDITURES TOTAL	134,766.32	4,371.95	29,125.91	21.61	2,000.00	103,640.41

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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>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		3,079.86-	27,984.74-	0.00		27,984.74
Major Account 470000 Total	0.00	3,079.86-	27,984.74-	0.00	0.00	27,984.74
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3,079.86-</u>	<u>27,984.74-</u>	<u>0.00</u>	<u>0.00</u>	<u>27,984.74</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		3,079.86-	27,984.74-	0.00		27,984.74
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3,079.86-</u>	<u>27,984.74-</u>	<u>0.00</u>	<u>0.00</u>	<u>27,984.74</u>
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
541100 ACCTG & AUDITING SERVICES		15,620.00	175,104.69	0.00		175,104.69-
541600 GROSS PROCEEDS LEGAL EXP		1,350,000.00	12,450,000.00	0.00		12,450,000.00-
541700 LEGAL RELATED EXPENSE		1,092.00	11,181.03	0.00		11,181.03-
556100 INSURANCE EXPENSE			300,000.00	0.00		300,000.00-
559100 OTHER OPERATING EXP		25,845.22	85,569.36	0.00		85,569.36-
Major Account 520000 Total	0.00	1,392,557.22	13,021,855.08	0.00	0.00	13,021,855.08-
580000 CAPITAL OUTLAY						
587550 IT PROJECTS IN PROGRESS			29,065.75	0.00		29,065.75-
Major Account 580000 Total	0.00	0.00	29,065.75	0.00	0.00	29,065.75-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>1,392,557.22</u>	<u>13,050,920.83</u>	<u>0.00</u>	<u>0.00</u>	<u>13,050,920.83-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		1,392,557.22	13,050,920.83	0.00		13,050,920.83-

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Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	1,392,557.22	13,050,920.83	0.00	0.00	13,050,920.83-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474121 EXCESS LIABILITY SURCHARG		365,006.55-	9,150,851.45-	0.00		9,150,851.45
Major Account 470000 Total	0.00	365,006.55-	9,150,851.45-	0.00	0.00	9,150,851.45
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		204,264.78-	1,225,019.36-	0.00		1,225,019.36
481200 GAIN OR LOSS-SALE OF INV		2,296,945.20-	936,143.96-	0.00		936,143.96
Major Account 480000 Total	0.00	2,501,209.98-	2,161,163.32-	0.00	0.00	2,161,163.32
UNBUDGETED REVENUE TOTAL	0.00	2,866,216.53-	11,312,014.77-	0.00	0.00	11,312,014.77
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		2,866,216.53-	11,312,014.77-	0.00		11,312,014.77
UNBUDGETED REVENUE TOTAL	0.00	2,866,216.53-	11,312,014.77-	0.00	0.00	11,312,014.77

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

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	9,398,212.43	401,960.12	3,352,340.33	35.67		6,045,872.10
511300 OVERTIME PAYMENTS			2,784.29	0.00		2,784.29-
511700 EMPLOYEE BONUSES		900.00	3,900.00	0.00		3,900.00-
511800 COMP TIME PAYMENT		18.91	1,481.26	0.00		1,481.26-
512100 VACATION LEAVE EXPENSE		17,348.20	311,438.45	0.00		311,438.45-
512200 SICK LEAVE EXPENSE		24,971.26	192,457.73	0.00		192,457.73-
512300 HOLIDAY LEAVE EXPENSE		23,530.77	239,201.98	0.00		239,201.98-
512500 FUNERAL LEAVE EXPENSE		1,012.10	2,521.31	0.00		2,521.31-
512600 CIVIL LEAVE EXPENSE			116.22	0.00		116.22-
512700 INJURY LEAVE EXPENSE			3.99	0.00		3.99-
Personal Services Subtotal	9,398,212.43	469,741.36	4,106,245.56	43.69	0.00	5,291,966.87
515100 RETIREMENT PLANS EXPENSE	557,619.33	34,851.35	305,018.01	54.70		252,601.32
515200 FICA EXPENSE	566,507.81	33,241.70	292,126.00	51.57		274,381.81
515500 HEALTH INSURANCE EXPENSE	1,219,011.00	86,333.68	712,857.24	58.48		506,153.76
516200 TUITION ASSISTANCE			3,748.50	0.00		3,748.50-
516300 EMPLOYEE ASSISTANCE PRO	1,350.00	6.33-	1,304.07	96.60		45.93
516500 WORKERS COMP PREMIUMS	56,013.00	270.59-	55,742.41	99.52		270.59
Major Account 510000 Total	11,798,713.57	623,891.17	5,477,041.79	46.42	0.00	6,321,671.78
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	13,159.94	645.86	5,645.77	42.90		7,514.17
521200 COMM EXP-VOICE/DATA	522.10		22.10	4.23		500.00
521300 FREIGHT	875.00	7.99	180.04	20.58		694.96
521400 DATA PROCESSING EXPENSE	348,385.76	25,896.06	221,028.39	63.44		127,357.37
521500 PUBLICATION & PRINT EXPENSE	117,745.08	9,142.78	73,694.43	62.59		44,050.65
521900 AWARDS EXPENSE	50.00	24.82	434.01	868.02		384.01-
522100 DUES & SUBSCRIPTION EXPENSE	42,632.92	1,249.48	16,057.04	37.66		26,575.88
522110 PROFESSIONAL DESIGNATION	34,542.00	3,466.00	19,789.50	57.29		14,752.50
522120 DHS - SAVE PRG	325.00	81.00	519.00	159.69		194.00-
522200 CONFERENCE REGISTRATION	3,725.00		2,190.00	58.79		1,535.00
522600 JOB APPLICANT EXPENSE			289.80	0.00		289.80-
523000 SEE CHART OF ACCOUNTS	9,989.00		1,716.04	17.18		8,272.96
524600 RENT EXPENSE-BUILDINGS	248,540.00	18,689.60	149,584.05	60.19		98,955.95

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Program 069 ENF OF STANDS-INSURANCE

Percent of Time Elapsed 66.85

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524700 RENT EXP-OTHER REAL PROP	4,014.00		1,162.00	28.95		2,852.00
524900 RENT EXP-DUPR SURCHARGE	71,942.00	5,718.27	45,746.16	63.59		26,195.84
525500 RENT EXP-OTHER PERS PROP			560.13	0.00		560.13-
526100 REPAIRS & MAINT-REAL PROPERTY	3,400.00		103.70	3.05		3,296.30
527100 REP & MAINT-OFFICE EQUIP	3,203.00			0.00		3,203.00
527800 REP & MAINT-OTHER PROPER			146.00	0.00		146.00-
527900 SEE CHART OF ACCOUNTS		69.99	69.99	0.00		69.99-
531100 OFFICE SUPPLIES EXPENSE	20,900.11	534.45	8,177.33	39.13		12,722.78
531110 PROMOTIONAL ITEMS	6,722.00		3,396.50	50.53		3,325.50
531200 SEE CHART OF ACCOUNTS	500.00			0.00		500.00
532100 NON CAPITALIZED EQUIP PU	3,000.00			0.00		3,000.00
532240 DATA STORAGE EQUIP		48.99	48.99	0.00		48.99-
533100 HOUSEHOLD & INSTIT EXP	2.50		7.50	300.00		5.00-
533900 FOOD EXPENSE	8,042.21		4,923.27	61.22		3,118.94
534600 ED & RECREATIONAL SUP EX	1,200.00			0.00		1,200.00
534900 MISCELLANEOUS SUPPLIES EXPENSE			380.72	0.00		380.72-
541100 ACCTG & AUDITING SERVICES	631,910.42	92,101.12	934,456.04	147.88		302,545.62-
541200 PURCHASING ASSESSMENT	4,485.00	21.67-	4,463.33	99.52		21.67
541500 LEGAL SERVICES EXPENSE	20,000.00		10,240.55	51.20		9,759.45
542100 SOS TEMP SERV-PERSONNEL	151,896.28	2,567.45	53,231.61	35.04		98,664.67
543500 MGT CONSULTANT SERVICES	64,948.85	144.52-	29,771.30	45.84		35,177.55
547100 EDUCATIONAL SERVICES	8,170.00		245.00	3.00		7,925.00
547300 INTERPETER SERVICES	1,500.00	402.00	402.00	26.80		1,098.00
548700 REFUSE/RECYCLING	500.00		150.00	30.00		350.00
554110 VOICE SERVICES	400.00		233.72	58.43		166.28
554900 OTHER CONTRACTUAL SERVICE	84,518.02	29,671.74	43,901.62	51.94		40,616.40
555310 COTS LICENSE FEES	4,000.00	47.10-	47.10-	1.18-		4,047.10
555320 COTS DEVELOPMENT			4,665.75	0.00		4,665.75-
555440 CUSTOMIZED MAINTENANCE			2,688.76	0.00		2,688.76-
555510 SAAS SUBSCRIPTION FEES	23,000.00		29,509.68	128.30		6,509.68-
555540 SAAS MAINTENANCE	800.00			0.00		800.00
556100 INSURANCE EXPENSE	2,700.00	386.46	2,430.19	90.01		269.81
556300 SURETY & NOTARY BONDS	80.00		120.00	150.00		40.00-
559100 OTHER OPERATING EXP	11,090.84	956.76	5,640.04	50.85		5,450.80
Major Account 520000 Total	1,953,417.03	191,447.53	1,677,974.95	85.90	0.00	275,442.08
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	98,846.24		59,081.64	59.77		39,764.60

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

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
571800 MEALS - TRAVEL STATUS	9,460.03		10,302.76	108.91		842.73-
572100 COMMERCIAL TRANSPORTATION	60,331.65	5,210.83	47,175.51	78.19		13,156.14
573100 STATE-OWNED TRANSPORT	7,547.65	431.25	7,824.19	103.66		276.54-
574500 PERSONAL VEHICLE MILEAGE	59,618.94	6,870.85	47,047.48	78.91		12,571.46
574600 CONTRACTUAL SERV - TRAVEL EXP	100.00		11,917.59	11917.59		11,817.59-
574700 VOLUNTEER TRAVEL EXPENSES	7,700.00		1,096.66	14.24		6,603.34
575100 MISC TRAVEL EXPENSES	4,923.00		1,409.50	28.63		3,513.50
Major Account 570000 Total	248,527.51	12,512.93	185,855.33	74.78	0.00	62,672.18
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA	531,858.00	20,575.00	255,393.12	48.02		276,464.88
599200 1099-AID-SERVICES	148,301.50	7,690.00	82,946.50	55.93		65,355.00
Major Account 590000 Total	680,159.50	28,265.00	338,339.62	49.74	0.00	341,819.88
BUDGETED EXPENDITURES TOTAL	14,680,817.61	856,116.63	7,679,211.69	52.31	0.00	7,001,605.92
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	13,141,030.22	770,431.45	6,832,632.50	51.99		6,308,397.72
4 FEDERAL FUNDS	1,539,787.39	85,685.18	846,579.19	54.98		693,208.20
BUDGETED EXPENDITURES TOTAL	14,680,817.61	856,116.63	7,679,211.69	52.31	0.00	7,001,605.92
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
455125 PREMIUM TAX PREPAYMENT			7,210,011.00-	0.00		7,210,011.00
Major Account 450000 Total	0.00	0.00	7,210,011.00-	0.00	0.00	7,210,011.00
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	20,000.00-		27,305.31-	136.53		7,305.31
472200 REPROD & PUBLICATIONS	2,600.00-		880.00-	33.85		1,720.00-
474112 AGENT CERTIFICATION	15,000.00-	2,785.00-	6,870.00-	45.80		8,130.00-
474115 LEGAL FILING FEES	20,000.00-	1,174.00-	12,134.00-	60.67		7,866.00-
474116 MISCELLANEOUS FEES	1,252,800.00-		595.00-	.05		1,252,205.00-

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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>
474119 PREADMISSION FEES	25,000.00-	5,000.00-	21,000.00-	84.00		4,000.00-
474122 P & C FILING FEES	425,000.00-	32,339.00-	238,015.44-	56.00		186,984.56-
474123 L & H FILING FEES	140,000.00-	8,887.68-	77,010.29-	55.01		62,989.71-
474125 FRAUD FEE	545,000.00-			0.00		545,000.00-
475114 IAA CTF OF AUTH	75,000.00-	7,900.00-	44,010.00-	58.68		30,990.00-
475116 AGENCY LICENSE	750,000.00-	262,940.00-	326,020.00-	43.47		423,980.00-
475117 CO APPOINTMENT/CANCEL	9,000,000.00-	186,973.00-	3,396,916.00-	37.74		5,603,084.00-
475118 AGENTS LICENSE	4,500,000.00-	395,690.00-	3,245,595.00-	72.12		1,254,405.00-
475121 CONT ED APPROVAL FEE	64,000.00-	8,320.00-	80,440.00-	125.69		16,440.00
475123 THIRD PARTY ADMINISTRATOR	80,000.00-	39,100.00-	44,000.00-	55.00		36,000.00-
475130 SELF-STORAGE	2,000.00-	100.00-	1,800.00-	90.00		200.00-
475135 PUBLIC ADJUSTERS	11,000.00-	1,690.00-	6,680.00-	60.73		4,320.00-
475200 EXAMINATION FEES	5,800,000.00-	194,010.56-	1,837,989.52-	31.69		3,962,010.48-
Major Account 470000 Total	22,727,400.00-	1,146,909.24-	9,367,260.56-	41.22	0.00	13,360,139.44-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	350,000.00-	95,271.14-	648,096.98-	185.17		298,096.98
484400 ESCHEAT MONIES	750.00-			0.00		750.00-
484500 REIMB NON-GOVT SOURCES	10,600.00-	100.00-	41,828.93-	394.61		31,228.93
485100 FINES FORFEITS & PENALTI			1,765.53-	0.00		1,765.53
486500 MISCELLANEOUS ADJUSTMENT			514,418.50-	0.00		514,418.50
486600 SEE CHART OF ACCOUNTS		13,142.50-	12,354.50-	0.00		12,354.50
Major Account 480000 Total	361,350.00-	108,513.64-	1,218,464.44-	337.20	0.00	857,114.44
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			8,979,280.00	0.00		8,979,280.00-
Major Account 490000 Total	0.00	0.00	8,979,280.00	0.00	0.00	8,979,280.00-
BUDGETED REVENUE TOTAL	23,088,750.00-	1,255,422.88-	8,816,456.00-	38.19	0.00	14,272,294.00-
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			2,232,496.53-	0.00		2,232,496.53
2 CASH FUNDS	23,088,750.00-	1,255,422.88-	6,583,959.47-	28.52		16,504,790.53-
BUDGETED REVENUE TOTAL	23,088,750.00-	1,255,422.88-	8,816,456.00-	38.19	0.00	14,272,294.00-

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Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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						
450000 REVENUE - TAXES						
455126 PREMIUM TAX PREPAYMENT			7,210,011.00-	0.00		7,210,011.00
Major Account 450000 Total	0.00	0.00	7,210,011.00-	0.00	0.00	7,210,011.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		60,550.61-	374,604.41-	0.00		374,604.41
485110 FINES		2,000.00-	57,335.71-	0.00		57,335.71
Major Account 480000 Total	0.00	62,550.61-	431,940.12-	0.00	0.00	431,940.12
UNBUDGETED REVENUE TOTAL	0.00	62,550.61-	7,641,951.12-	0.00	0.00	7,641,951.12
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		62,550.61-	7,641,951.12-	0.00		7,641,951.12
UNBUDGETED REVENUE TOTAL	0.00	62,550.61-	7,641,951.12-	0.00	0.00	7,641,951.12

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Percent of Time Elapsed 66.85

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

Agency 023 DEPT OF LABOR
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			6,014,907.82-	0.00		6,014,907.82
592110 CLAIMANT PAYMENT TRA FUBA		9,790,381.43	1,916,091.43-	0.00		1,916,091.43
592111 CLAIMANT PAYMENT FAC		563,072.00	3,149,482.00	0.00		3,149,482.00-
592112 CHILD SUPP EXP EUC8		160,537.00	745,241.00	0.00		745,241.00-
592113 CLAIMANT PAYMENT MEUC		278,609.00	1,569,571.00	0.00		1,569,571.00-
592140 PAID TO OTHER STATES			706,195.39	0.00		706,195.39-
Major Account 590000 Total	0.00	10,792,599.43	1,760,509.86-	0.00	0.00	1,760,509.86
UNBUDGETED EXPENDITURES TOTAL	0.00	10,792,599.43	1,760,509.86-	0.00	0.00	1,760,509.86
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		10,792,599.43	1,760,509.86-	0.00		1,760,509.86
UNBUDGETED EXPENDITURES TOTAL	0.00	10,792,599.43	1,760,509.86-	0.00	0.00	1,760,509.86
UNBUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
457100 SEE CHART OF ACCOUNTS		971,489.62-	24,006,783.00-	0.00		24,006,783.00
457400 SEE CHART OF ACCOUNTS			1,898,050.05-	0.00		1,898,050.05
Major Account 450000 Total	0.00	971,489.62-	25,904,833.05-	0.00	0.00	25,904,833.05
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		41,279.12-	182,320.21-	0.00		182,320.21
461110 CRF REIMB FROM FED PROGRAM			288,864.96	0.00		288,864.96-
Major Account 460000 Total	0.00	41,279.12-	106,544.75	0.00	0.00	106,544.75-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME			3,556,365.37-	0.00		3,556,365.37
485100 FINES FORFEITS & PENALTI			21,834.78-	0.00		21,834.78

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Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			2,612,267.73-	0.00		2,612,267.73
Major Account 480000 Total	0.00	0.00	6,190,467.88-	0.00	0.00	6,190,467.88
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,012,768.74-</u>	<u>31,988,756.18-</u>	<u>0.00</u>	<u>0.00</u>	<u>31,988,756.18</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		1,012,768.74-	31,988,756.18-	0.00		31,988,756.18
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,012,768.74-</u>	<u>31,988,756.18-</u>	<u>0.00</u>	<u>0.00</u>	<u>31,988,756.18</u>

Agency 023 DEPT OF LABOR
Program 031 DIV OF EMPLOYMENT

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	16,923,256.90	554,409.72	4,770,442.70	28.19		12,152,814.20
511150 PERM SAL-WAGES UI INITIAL CLAI		36,954.02	210,126.41	0.00		210,126.41-
511151 PERM SAL-WAGES UI WEEKS CLAIM		16,579.97	99,426.62	0.00		99,426.62-
511152 PERM SAL-WAGES UI NONMONETARY		105,053.90	743,022.72	0.00		743,022.72-
511153 PERM SAL-WAGES UI BENEFIT APPE		33,538.59	233,276.93	0.00		233,276.93-
511154 PERM SAL-WAGES UI WAGE RECORD		31,919.19	226,890.99	0.00		226,890.99-
511155 PERM SAL-WAGES UI TAX		79,165.63	635,547.03	0.00		635,547.03-
511156 PERM SAL-WAGES UI BENE PAYMT		64,707.30	332,062.57	0.00		332,062.57-
511157 PERM SAL-WAGES UI PERFORMS		30,531.47	280,498.11	0.00		280,498.11-
511158 PERM SAL-WAGES UI SUPPORT		10,561.75	87,515.16	0.00		87,515.16-
511159 PERM SAL-WAGES UI TRADE		183.52	262.22	0.00		262.22-
511200 TEMPORARY SALARIES-WAGES			4,252.50	0.00		4,252.50-
511240 TEMPORARY SALARIES-WORK		34,179.00	222,936.14	0.00		222,936.14-
511300 OVERTIME PAYMENTS		2,164.57	20,563.98	0.00		20,563.98-
511350 OVERTIME-UI INITIAL CLAIMS		5,793.27	11,906.83	0.00		11,906.83-
511351 OVERTIME-UI WEEKS CLAIMED		188.33	2,630.68	0.00		2,630.68-
511352 OVERTIME-UI NON MONETARY DETE		27,125.92	93,577.29	0.00		93,577.29-
511353 OVERTIME-UI BENEFIT APPEALS		903.20	4,364.02	0.00		4,364.02-
511354 OVERTIME-UI WAGE RECORDS		422.03	3,025.37	0.00		3,025.37-
511355 OVERTIME-UI TAX		563.49	4,947.30	0.00		4,947.30-
511356 OVERTIME-UI BENEFIT PYMT CONTR		9,592.43	29,280.52	0.00		29,280.52-
511357 OVERTIME-UI PERFORMS			4,402.08	0.00		4,402.08-
511358 OVERTIME-UI SUPPORT			150.54	0.00		150.54-
511359 UI - TRADE		36.70	36.70	0.00		36.70-
511700 EMPLOYEE BONUSES		26,954.23	44,408.10	0.00		44,408.10-
511800 COMP TIME PAYMENT		71.65	10,485.61	0.00		10,485.61-
512100 VACATION LEAVE EXPENSE		32,893.18	700,448.33	0.00		700,448.33-
512156 VACATION-UI BENEFIT PYMT CONTR			59.04	0.00		59.04-
512200 SICK LEAVE EXPENSE		45,537.44	452,000.43	0.00		452,000.43-
512256 SICK LEAVE-UI BENEFIT PYMT CON			59.04	0.00		59.04-
512300 HOLIDAY LEAVE EXPENSE		54,964.63	544,402.50	0.00		544,402.50-
512400 MILITARY LEAVE EXPENSE		710.85	3,904.59	0.00		3,904.59-
512500 FUNERAL LEAVE EXPENSE		1,816.32	18,914.57	0.00		18,914.57-
512600 CIVIL LEAVE EXPENSE			188.68	0.00		188.68-
512700 INJURY LEAVE EXPENSE			98.57	0.00		98.57-

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Percent of Time Elapsed 66.85

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512800 ADMINISTRATIVE LEAVE EXP			605.24	0.00		605.24-
512900 UNION ACTIVITY EXPENSE			11.87	0.00		11.87-
Personal Services Subtotal	16,923,256.90	1,207,522.30	9,796,731.98	57.89	0.00	7,126,524.92
515100 RETIREMENT PLANS EXPENSE		85,841.70	713,192.44	0.00		713,192.44-
515200 FICA EXPENSE		86,410.55	702,128.51	0.00		702,128.51-
515400 LIFE & ACCIDENT INS EXP		299.47	1,659.23	0.00		1,659.23-
515500 HEALTH INSURANCE EXPENSE	5,513,534.94	195,178.28	1,543,004.63	27.99		3,970,530.31
516200 TUITION ASSISTANCE			1,185.75	0.00		1,185.75-
516300 EMPLOYEE ASSISTANCE PRO			3,809.21	0.00		3,809.21-
516400 UNEMPLOYM COMP INS EXP			4,300.00	0.00		4,300.00-
516500 WORKERS COMP PREMIUMS			150,964.92	0.00		150,964.92-
Major Account 510000 Total	22,436,791.84	1,575,252.30	12,916,976.67	57.57	0.00	9,519,815.17
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		39,222.01	260,291.68	0.00		260,291.68-
521300 FREIGHT		143.10	1,675.28	0.00	195.00	1,870.28-
521400 DATA PROCESSING EXPENSE		172,117.19	1,040,934.54	0.00		1,040,934.54-
521500 PUBLICATION & PRINT EXPENSE		11,587.74	170,007.97	0.00	462.00	170,469.97-
521501 PUBLICATION & PRINT EXP		662.49	3,208.65	0.00		3,208.65-
521900 AWARDS EXPENSE		331.49	1,093.92	0.00		1,093.92-
522100 DUES & SUBSCRIPTION EXPENSE		5,457.15	51,794.37	0.00		51,794.37-
522200 CONFERENCE REGISTRATION		4,133.14	14,451.67	0.00		14,451.67-
523201 NATURAL GAS EXPENSE		4,102.05	8,475.66	0.00		8,475.66-
523202 ELECTRICITY EXPENSE		4,545.10	35,305.88	0.00		35,305.88-
523203 WATER EXPENSE		1.67	2,965.99	0.00		2,965.99-
523204 SEWER EXPENSE		1.25	2,839.31	0.00		2,839.31-
523900 SEE CHART OF ACCOUNTS			833.63	0.00		833.63-
524600 RENT EXPENSE-BUILDINGS		49,908.43	404,288.38	0.00		404,288.38-
524700 RENT EXP-OTHER REAL PROP			325.00	0.00		325.00-
524900 RENT EXP-DUPR SURCHARGE		542.50	4,340.00	0.00		4,340.00-
525200 RENT EXP-DATA PROC EQUIP		283.12	1,990.51	0.00		1,990.51-
525500 RENT EXP-OTHER PERS PROP		180.93-	1,230.11-	0.00		1,230.11
526100 REPAIRS & MAINT-REAL PROPERTY		12,544.95	56,589.91	0.00		56,589.91-
527200 REP & MAINT-MOTOR VEHICL			55.00	0.00		55.00-
527600 REP & MAINT-HOUSE/INST E			632.94	0.00		632.94-
531100 OFFICE SUPPLIES EXPENSE		4,672.92	25,547.79	0.00		25,547.79-
531200 SEE CHART OF ACCOUNTS			4,753.71	0.00		4,753.71-

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532100 NON CAPITALIZED EQUIP PU		1,464.00	5,162.03	0.00		5,162.03-
532200 PERSONAL COMPUTING EQUIP			13,968.00	0.00	9,218.64	23,186.64-
532260 VOICE EQUIP			1,120.65	0.00		1,120.65-
533100 HOUSEHOLD & INSTIT EXP		7.69	2,447.85	0.00		2,447.85-
533900 FOOD EXPENSE			108.26	0.00		108.26-
534500 AGRICULTURAL SUPPLIES EXP			89.03	0.00		89.03-
534600 ED & RECREATIONAL SUP EX			300.00	0.00		300.00-
534800 CONSTRUCTION & MAINT SUPPLIES		279.34	1,108.82	0.00		1,108.82-
534900 MISCELLANEOUS SUPPLIES EXPENSE			622.89	0.00		622.89-
535100 MEDICAL SUPPLIES			497.29	0.00		497.29-
539500 PURCHASING CARD SUSPENSE			3,800.00	0.00		3,800.00-
541100 ACCTG & AUDITING SERVICES			315,857.34	0.00		315,857.34-
541200 PURCHASING ASSESSMENT			10,343.81	0.00		10,343.81-
541700 LEGAL RELATED EXPENSE		3,315.77	16,381.09	0.00		16,381.09-
542100 SOS TEMP SERV-PERSONNEL		3,789.29	28,218.18	0.00		28,218.18-
542151 SOS TEMP SERV UI WEEKS CLA		1,215.78	5,261.52	0.00		5,261.52-
542153 SOS TEMP SERV UI APPEALS		3,399.50	22,860.81	0.00		22,860.81-
542155 SOS TEMP SERV UI TAX		943.32	4,716.60	0.00		4,716.60-
542173 SOS OVERTIME - UI APPEALS			654.89	0.00		654.89-
543200 IT CONSULTING-HW/SW SUPP		5,896.86	47,195.78	0.00	6,000.00	53,195.78-
543500 MGT CONSULTANT SERVICES		3,122.22	10,745.97	0.00		10,745.97-
547100 EDUCATIONAL SERVICES		7,200.00	8,368.41	0.00	70,000.00	78,368.41-
547300 INTERPETER SERVICES		3,402.12	40,092.76	0.00		40,092.76-
548500 LAWN/LANDSCAPE/SNOW REMOVAL		93.42	27,997.79	0.00		27,997.79-
548600 PEST CONTROL		173.30	2,721.41	0.00		2,721.41-
548700 REFUSE/RECYCLING		1,047.07	5,102.45	0.00		5,102.45-
549200 JANITORIAL/SECURITY SERVICES		5,214.79	66,777.55	0.00		66,777.55-
554900 OTHER CONTRACTUAL SERVICE		666,694.14	1,269,094.41	0.00	57,450.50	1,326,544.91-
555310 COTS LICENSE FEES			8,896.41	0.00		8,896.41-
555340 COTS MAINTENANCE		115,170.22	1,698,500.26	0.00	561.23-	1,697,939.03-
555510 SAAS SUBSCRIPTION FEES		39,608.33	213,807.66	0.00		213,807.66-
555520 SAAS IMPLEMENTATION			15,000.00	0.00		15,000.00-
556100 INSURANCE EXPENSE		1,157.46	27,110.94	0.00		27,110.94-
559100 OTHER OPERATING EXP	14,549,054.15	36,192.29	130,284.98	.90		14,418,769.17
Major Account 520000 Total	14,549,054.15	1,209,462.28	6,096,387.52	41.90	142,764.91	8,309,901.72
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	248,455.49		29,554.10	11.90		218,901.39

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571800 MEALS - TRAVEL STATUS		201.60	6,203.74	0.00		6,203.74-
572100 COMMERCIAL TRANSPORTATION		3,461.76	23,110.82	0.00		23,110.82-
573100 STATE-OWNED TRANSPORT		3,710.59	18,965.29	0.00		18,965.29-
574500 PERSONAL VEHICLE MILEAGE		6,898.33	58,784.52	0.00		58,784.52-
575100 MISC TRAVEL EXPENSES		2.50	1,603.57	0.00		1,603.57-
Major Account 570000 Total	248,455.49	14,274.78	138,222.04	55.63	0.00	110,233.45
580000 CAPITAL OUTLAY						
581500 IMPROVEMENTS TO BUILDINGS			10,566.39	0.00		10,566.39-
583000 FURNITURE AND OFFICE EQUIPMENT			4,203.11	0.00	22,039.00	26,242.11-
583470 PERSONAL COMPUTING EQUIPMENT			75,775.54	0.00	30,045.74	105,821.28-
583480 VIDEO EQUIP	9,615.88			0.00		9,615.88
Major Account 580000 Total	9,615.88	0.00	90,545.04	941.62	52,084.74	133,013.90-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		8,865.73	156,605.75	0.00		156,605.75-
592109 ON THE JOB TRAINING		58,506.81	164,026.65	0.00		164,026.65-
592111 ALL OTHER TRAINING		14,245.20	115,938.84	0.00		115,938.84-
592117 SUPPORTIVE SERVICES		11,730.89	102,377.55	0.00		102,377.55-
594100 SUBRECIPIENT PAYMENT-SEFA	27,711,529.07	363,689.58	7,358,465.77	26.55	9,858,842.23	10,494,221.07
594114 INCUMBENT WORK TRAIN SUBRECIPI		9,230.00	13,845.00	0.00		13,845.00-
594115 TRANSITIONAL JOB TRAIN SUBRECI			10,276.56	0.00		10,276.56-
594119 ALL OTHER TRAINING SUBRECIPIEN			97,368.63	0.00		97,368.63-
595100 COMNTRACTUAL AID	10,000,000.00	152,050.87	509,238.80	5.09		9,490,761.20
Major Account 590000 Total	37,711,529.07	618,319.08	8,528,143.55	22.61	9,858,842.23	19,324,543.29
BUDGETED EXPENDITURES TOTAL	74,955,446.43	3,417,308.44	27,770,274.82	37.05	10,053,691.88	37,131,479.73
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	10,000,000.00			0.00		10,000,000.00
2 CASH FUNDS	4,623,915.72	237,466.13	591,496.49	12.79	4,301.91	4,028,117.32
4 FEDERAL FUNDS	60,331,530.71	3,179,842.31	27,178,778.33	45.05	10,049,389.97	23,103,362.41
BUDGETED EXPENDITURES TOTAL	74,955,446.43	3,417,308.44	27,770,274.82	37.05	10,053,691.88	37,131,479.73

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BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		15.00		0.00		
Major Account 470000 Total	0.00	15.00	0.00	0.00	0.00	0.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		223,539.91-	1,574,037.18-	0.00		1,574,037.18
484500 REIMB NON-GOVT SOURCES			739.56-	0.00		739.56
486100 LOAN INTEREST		361,754.32	44,492.92	0.00		44,492.92-
486500 MISCELLANEOUS ADJUSTMENT			361,754.32-	0.00		361,754.32
Major Account 480000 Total	0.00	138,214.41	1,892,038.14-	0.00	0.00	1,892,038.14
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			300,000.00-	0.00		300,000.00
493103 NIC TRANSFER IN		35,470.00-	317,695.00-	0.00		317,695.00
493200 OPERATING TRANSFERS OUT			208,296.58	0.00		208,296.58-
493203 NIC TRANSFER OUT		35,470.00	38,220.00	0.00		38,220.00-
Major Account 490000 Total	0.00	0.00	371,178.42-	0.00	0.00	371,178.42
BUDGETED REVENUE TOTAL	0.00	138,229.41	2,263,216.56-	0.00	0.00	2,263,216.56
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		138,229.41	2,263,216.56-	0.00		2,263,216.56
BUDGETED REVENUE TOTAL	0.00	138,229.41	2,263,216.56-	0.00	0.00	2,263,216.56
UNBUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
457100 SEE CHART OF ACCOUNTS		30,055.87-	635,767.35-	0.00		635,767.35
Major Account 450000 Total	0.00	30,055.87-	635,767.35-	0.00	0.00	635,767.35
480000 REVENUE - MISCELLANEOUS						

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486500 MISCELLANEOUS ADJUSTMENT		251.66-	251.66-	0.00		251.66
Major Account 480000 Total	0.00	251.66-	251.66-	0.00	0.00	251.66
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>30,307.53-</u>	<u>636,019.01-</u>	<u>0.00</u>	<u>0.00</u>	<u>636,019.01</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		<u>30,055.87-</u>	<u>635,767.35-</u>	<u>0.00</u>		<u>635,767.35</u>
7 DISTRIBUTIVE FUNDS		<u>251.66-</u>	<u>251.66-</u>	<u>0.00</u>		<u>251.66</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>30,307.53-</u>	<u>636,019.01-</u>	<u>0.00</u>	<u>0.00</u>	<u>636,019.01</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	1,236,057.12	80,545.67	631,675.43	51.10		604,381.69
511300 OVERTIME PAYMENTS		443.56	4,861.33	0.00		4,861.33-
511700 EMPLOYEE BONUSES			812.69	0.00		812.69-
511800 COMP TIME PAYMENT		4.34	372.76	0.00		372.76-
512100 VACATION LEAVE EXPENSE		2,342.07	67,855.27	0.00		67,855.27-
512200 SICK LEAVE EXPENSE		4,745.13	45,550.71	0.00		45,550.71-
512300 HOLIDAY LEAVE EXPENSE		4,558.36	44,548.47	0.00		44,548.47-
512500 FUNERAL LEAVE EXPENSE		947.87	1,250.81	0.00		1,250.81-
512700 INJURY LEAVE EXPENSE			1.22-	0.00		1.22
512800 ADMINISTRATIVE LEAVE EXP			296.88	0.00		296.88-
Personal Services Subtotal	1,236,057.12	93,587.00	797,223.13	64.50	0.00	438,833.99
515100 RETIREMENT PLANS EXPENSE		7,007.66	59,613.86	0.00		59,613.86-
515200 FICA EXPENSE		6,621.23	56,632.01	0.00		56,632.01-
515400 LIFE & ACCIDENT INS EXP		27.48	146.10	0.00		146.10-
515500 HEALTH INSURANCE EXPENSE	427,416.13	18,331.23	147,350.17	34.47		280,065.96
516300 EMPLOYEE ASSISTANCE PRO			348.79	0.00		348.79-
516500 WORKERS COMP PREMIUMS			13,339.08	0.00		13,339.08-
Major Account 510000 Total	1,663,473.25	125,574.60	1,074,653.14	64.60	0.00	588,820.11
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		1,648.83	15,897.00	0.00		15,897.00-
521300 FREIGHT		24.23	623.89	0.00		623.89-
521400 DATA PROCESSING EXPENSE		13,258.69	61,054.89	0.00		61,054.89-
521500 PUBLICATION & PRINT EXPENSE		439.12	10,160.77	0.00		10,160.77-
521501 PUBLICATION & PRINT EXPENSE		46.92	351.76	0.00		351.76-
521900 AWARDS EXPENSE		31.17	100.33	0.00		100.33-
522100 DUES & SUBSCRIPTION EXPENSE		880.01	7,542.75	0.00		7,542.75-
522200 CONFERENCE REGISTRATION		214.86	2,063.83	0.00		2,063.83-
523201 NATUAL GAS EXPENSE		385.12	782.69	0.00		782.69-
523202 ELECTRICITY EXPENSE		425.07	3,193.43	0.00		3,193.43-
523203 WATER EXPENSE			268.75	0.00		268.75-
523204 SEWER EXPENSE			257.54	0.00		257.54-
523900 SEE CHART OF ACCOUNTS			75.24	0.00		75.24-

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524600 RENT EXPENSE-BUILDINGS		761.91	6,765.36	0.00		6,765.36-
525200 RENT EXP-DATA PROC EQUIP		8.88	141.47	0.00		141.47-
525500 RENT EXP-OTHER PERS PROP		44.07-	329.89-	0.00		329.89
526100 REPAIRS & MAINT-REAL PROPERTY		1,179.67	5,175.25	0.00		5,175.25-
527600 REP & MAINT-HOUSE/INST E			57.03	0.00		57.03-
531100 OFFICE SUPPLIES EXPENSE		438.76	2,223.68	0.00		2,223.68-
531200 SEE CHART OF ACCOUNTS			459.97	0.00		459.97-
532100 NON CAPITALIZED EQUIP PU			28.97	0.00		28.97-
532260 VOICE EQUIP			10.80	0.00		10.80-
533100 HOUSEHOLD & INSTIT EXP			552.91	0.00		552.91-
534500 AGRICULTURAL SUPPLIES EXP			8.05	0.00		8.05-
534800 CONSTRUCTION & MAINT SUPPLIES			75.33	0.00		75.33-
534900 MISCELLANEOUS SUPPLIES EXPENSE				0.00		
535100 MEDICAL SUPPLIES			198.75	0.00		198.75-
538100 VEHICLE & EQUIP SUPP EXP				0.00		
541100 ACCTG & AUDITING SERVICES			12,083.90	0.00		12,083.90-
541200 PURCHASING ASSESSMENT			947.19	0.00		947.19-
541700 LEGAL RELATED EXPENSE		1,072.38	5,708.11	0.00		5,708.11-
542100 SOS TEMP SERV-PERSONNEL		356.35	2,227.40	0.00		2,227.40-
543100 IT CONSULTING-APPLICATIONS	63,374.16			0.00		63,374.16
543200 IT CONSULTING-HW/SW SUPP		103.14	804.22	0.00		804.22-
543500 MGT CONSULTANT SERVICES		293.62	293.62	0.00		293.62-
547100 EDUCATIONAL SERVICES				0.00		
547300 INTERPETER SERVICES			1,355.36	0.00		1,355.36-
548500 LAWN/LANDSCAPE/SNOW REMOVAL			2,465.05	0.00		2,465.05-
548600 PEST CONTROL		16.29	47.36	0.00		47.36-
548700 REFUSE/RECYCLING		93.57	444.66	0.00		444.66-
549200 JANITORIAL/SECURITY SERVICES		488.01	6,102.90	0.00		6,102.90-
554900 OTHER CONTRACTUAL SERVICE			1,034.73	0.00		1,034.73-
555310 COTS LICENSE FEES			58.34	0.00		58.34-
555340 COTS MAINTENANCE		75.24	174.24	0.00		174.24-
556100 INSURANCE EXPENSE		109.59	3,468.22	0.00		3,468.22-
559100 OTHER OPERATING EXP	384,612.31	20.00-	20.00	.01		384,592.31
Major Account 520000 Total	447,986.47	22,287.36	154,975.85	34.59	0.00	293,010.62
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	55,769.11		5,850.22	10.49		49,918.89
571600 MEALS-NOT TRAVEL STATUS		9.98	38.33	0.00		38.33-

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571800 MEALS - TRAVEL STATUS		156.80	2,792.36	0.00		2,792.36-
572100 COMMERCIAL TRANSPORTATION		419.20	1,512.04	0.00		1,512.04-
573100 STATE-OWNED TRANSPORT		118.22	9,800.94	0.00		9,800.94-
574500 PERSONAL VEHICLE MILEAGE		200.10	3,082.27	0.00		3,082.27-
575100 MISC TRAVEL EXPENSES			241.41	0.00		241.41-
Major Account 570000 Total	55,769.11	904.30	23,317.57	41.81	0.00	32,451.54
580000 CAPITAL OUTLAY						
581500 IMPROVEMENTS TO BUILDINGS			933.61	0.00		933.61-
583470 PERSONAL COMPUTING EQUIPMENT			735.32	0.00		735.32-
583480 VIDEO EQUIP	20,234.12			0.00		20,234.12
Major Account 580000 Total	20,234.12	0.00	1,668.93	8.25	0.00	18,565.19
BUDGETED EXPENDITURES TOTAL	<u>2,187,462.95</u>	<u>148,766.26</u>	<u>1,254,615.49</u>	<u>57.35</u>	<u>0.00</u>	<u>932,847.46</u>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	<u>731,710.27</u>	<u>66,015.79</u>	<u>493,407.69</u>	<u>67.43</u>		<u>238,302.58</u>
2 CASH FUNDS	<u>663,274.74</u>	<u>32,694.81</u>	<u>328,189.33</u>	<u>49.48</u>		<u>335,085.41</u>
4 FEDERAL FUNDS	<u>792,477.94</u>	<u>50,055.66</u>	<u>433,018.47</u>	<u>54.64</u>		<u>359,459.47</u>
BUDGETED EXPENDITURES TOTAL	<u>2,187,462.95</u>	<u>148,766.26</u>	<u>1,254,615.49</u>	<u>57.35</u>	<u>0.00</u>	<u>932,847.46</u>

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

474100 GENERAL BUSINESS FEES		20.00-	330.00-	0.00		330.00
475100 REGISTRATION / LICENSE F		37,675.00-	302,780.00-	0.00		302,780.00
Major Account 470000 Total	0.00	37,695.00-	303,110.00-	0.00	0.00	303,110.00

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		3,861.54-	27,844.72-	0.00		27,844.72
Major Account 480000 Total	0.00	3,861.54-	27,844.72-	0.00	0.00	27,844.72

490000 REVENUE - OTHER FINANCIAL SOURCES/U

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2023
As of 02/29/24

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

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		6.44-	3,432.98-	0.00		3,432.98
493103 NIC TRANSFER IN		25.00-	25.00-	0.00		25.00
493200 OPERATING TRANSFERS OUT		25.00	25.00	0.00		25.00-
493203 NIC TRANSFER OUT			279,500.00	0.00		279,500.00-
Major Account 490000 Total	0.00	6.44-	276,067.02	0.00	0.00	276,067.02-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>41,562.98-</u>	<u>54,887.70-</u>	<u>0.00</u>	<u>0.00</u>	<u>54,887.70</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		26.44-	8,587.98-	0.00		8,587.98
2 CASH FUNDS		41,536.54-	46,299.72-	0.00		46,299.72
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>41,562.98-</u>	<u>54,887.70-</u>	<u>0.00</u>	<u>0.00</u>	<u>54,887.70</u>
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
475100 REGISTRATION / LICENSE F			500.00-	0.00		500.00
Major Account 470000 Total	0.00	0.00	500.00-	0.00	0.00	500.00
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI		14,250.00-	126,150.00-	0.00		126,150.00
Major Account 480000 Total	0.00	14,250.00-	126,150.00-	0.00	0.00	126,150.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>14,250.00-</u>	<u>126,650.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>126,650.00</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		14,250.00-	126,650.00-	0.00		126,650.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>14,250.00-</u>	<u>126,650.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>126,650.00</u>

STATE OF NEBRASKA
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Agency 023 DEPT OF LABOR
Program 903 NDOL ADMIN BLDG HVAC

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
580000 CAPITAL OUTLAY						
581500 IMPROVEMENTS TO BUILDINGS	17.70			0.00		17.70
Major Account 580000 Total	17.70	0.00	0.00	0.00	0.00	17.70
BUDGETED EXPENDITURES TOTAL	<u>17.70</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>17.70</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
4 FEDERAL FUNDS	<u>17.70</u>			<u>0.00</u>		<u>17.70</u>
BUDGETED EXPENDITURES TOTAL	<u>17.70</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>17.70</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME			.24	0.00		.24
Major Account 480000 Total	0.00	0.00	.24	0.00	0.00	.24
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>.24</u>	<u>0.00</u>	<u>0.00</u>	<u>.24</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS			<u>.24</u>	<u>0.00</u>		<u>.24</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>.24</u>	<u>0.00</u>	<u>0.00</u>	<u>.24</u>

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

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	11,379,069.53	660,788.13	5,316,912.83	46.73		6,062,156.70
511300 OVERTIME PAYMENTS	182,701.77	12,185.60	100,683.85	55.11		82,017.92
511700 EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511800 COMP TIME PAYMENT		109.49	1,349.52	0.00		1,349.52-
512100 VACATION LEAVE EXPENSE	315,817.37	21,950.41	446,274.19	141.31		130,456.82-
512200 SICK LEAVE EXPENSE	104,455.75	28,581.90	245,865.81	235.38		141,410.06-
512300 HOLIDAY LEAVE EXPENSE	34,913.21	37,535.99	370,492.13	1061.18		335,578.92-
512500 FUNERAL LEAVE EXPENSE	1,639.02	1,346.36	14,403.84	878.81		12,764.82-
512600 CIVIL LEAVE EXPENSE			501.29	0.00		501.29-
512700 INJURY LEAVE EXPENSE	189.14		189.14	100.00		
512800 ADMINISTRATIVE LEAVE EXP			497.62	0.00		497.62-
Personal Services Subtotal	12,018,785.79	762,497.88	6,498,170.22	54.07	0.00	5,520,615.57
515100 RETIREMENT PLANS EXPENSE	901,825.74	57,198.71	486,715.40	53.97		415,110.34
515200 FICA EXPENSE	731,053.95	53,457.25	458,565.15	62.73		272,488.80
515500 HEALTH INSURANCE EXPENSE	2,460,701.00	175,384.84	1,382,671.79	56.19		1,078,029.21
516300 EMPLOYEE ASSISTANCE PRO	2,682.00		2,746.80	102.42		64.80-
516400 UNEMPLOYM COMP INS EXP			5,401.27	0.00		5,401.27-
516500 WORKERS COMP PREMIUMS	94,030.00		91,244.00	97.04		2,786.00
Major Account 510000 Total	16,209,078.48	1,048,538.68	8,925,514.63	55.06	0.00	7,283,563.85
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,893,654.22	127,258.01	1,064,596.51	56.22		829,057.71
521290 COM EXPENSE - DATA ONLY	3,400.00	485.69	3,694.19	108.65		294.19-
521300 FREIGHT	728.35		48.35	6.64	495.00	185.00
521400 DATA PROCESSING EXPENSE	1,488.50		114.50	7.69		1,374.00
521410 OCIO-VOICE	217,849.75	18,883.86	147,298.23	67.61		70,551.52
521420 OCIO-DATA	360,629.19	27,046.67	214,699.87	59.53		145,929.32
521430 OCIO-IM SERVICES	3,467,288.63	123,861.52	1,988,800.08	57.36		1,478,488.55
521440 EQUIP RENTAL IMSERVICES	186,357.00	7,195.00	56,466.75	30.30		129,890.25
521500 PUBLICATION & PRINT EXPENSE	745,741.64	35,718.23	421,594.61	56.53	15,823.86	308,323.17
521800 CASH SHORT ADJUSTMENT			34.60	0.00		34.60-
521900 AWARDS EXPENSE	1,750.00	251.72	528.20	30.18		1,221.80
522100 DUES & SUBSCRIPTION EXPENSE	271,472.00	1,738.75	106,621.14	39.28		164,850.86

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

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	3,250.00	3,880.00	8,066.00	248.18		4,816.00-
522700 DEFICIENCY CLAIMS	500.00		29.00	5.80		471.00
522800 E-COMMERCE OPER EXP	1,050.02	220.82	904.04	86.10		145.98
524600 RENT EXPENSE-BUILDINGS	1,618,616.57	92,261.56	754,690.01	46.63		863,926.56
524700 RENT EXP-OTHER REAL PROP	5,027.00			0.00		5,027.00
524900 RENT EXP-DUPR SURCHARGE	49,820.00	4,570.70	36,565.56	73.40		13,254.44
525100 RENT EXP-OFFICE EQUIP			2,832.36	0.00		2,832.36-
526100 REPAIRS & MAINT-REAL PROPERTY	19,651.69	1,316.50	5,669.19	28.85	9,000.00	4,982.50
527100 REP & MAINT-OFFICE EQUIP	2,600.00		1,151.20	44.28		1,448.80
527200 REP & MAINT-MOTOR VEHICL	8,350.00	821.00	4,386.38	52.53		3,963.62
527800 REP & MAINT-OTHER PROPER			3,288.00	0.00		3,288.00-
531100 OFFICE SUPPLIES EXPENSE	206,997.62	10,308.16	103,304.88	49.91		103,692.74
532100 NON CAPITALIZED EQUIP PU	257,230.00	7,717.84	10,356.66	4.03	177,849.61	69,023.73
532290 RADIO EQUIP				0.00	8,082.90	8,082.90-
533100 HOUSEHOLD & INSTIT EXP	130,154.00	1,233.50	3,146.96	2.42		127,007.04
538100 VEHICLE & EQUIP SUPP EXP	3,058.91	164.05	2,365.90	77.34		693.01
541100 ACCTG & AUDITING SERVICES	52,082.00		52,477.00	100.76		395.00-
541200 PURCHASING ASSESSMENT	5,912.00		4,607.00	77.93		1,305.00
541500 LEGAL SERVICES EXPENSE	13,250.00			0.00		13,250.00
541700 LEGAL RELATED EXPENSE	2,260.00	405.70	3,035.95	134.33		775.95-
542100 SOS TEMP SERV-PERSONNEL	87,477.87		38,998.67	44.58		48,479.20
542190 SOS TEMP SERV - IT STAFF	1,914.03			0.00		1,914.03
542500 ENG & ARCH SERVICES	500.00			0.00	5,950.00	5,450.00-
543200 IT CONSULTING-HW/SW SUPP			16,501.76	0.00		16,501.76-
543300 IT CONSULTING-OTHER	125,000.00			0.00		125,000.00
543500 MGT CONSULTANT SERVICES	1,358,240.00	2,296.46	13,056.46	.96		1,345,183.54
545000 LABORATORY SERVICES	2,962.00	135.75	1,176.50	39.72		1,785.50
547100 EDUCATIONAL SERVICES	20,452.00		10,878.01	53.19		9,573.99
547300 INTERPETER SERVICES	750.00		308.84	41.18		441.16
548700 REFUSE/RECYCLING	3,655.35	31.68	1,544.47	42.25		2,110.88
549200 JANITORIAL/SECURITY SERVICES	1,000.00	33,142.64	33,412.64	3341.26		32,412.64-
549201 SECURITY SERVICES	6,120.00		5,340.00	87.25		780.00
554100 SEE CHART OF ACCOUNTS	216,561.59	21,499.12	172,182.54	79.51		44,379.05
554900 OTHER CONTRACTUAL SERVICE	5,530,300.99	282,701.85	2,468,932.76	44.64	246,240.00	2,815,128.23
555100 SOFTWARE RENEWAL/MAINT FEE	12,100.00		37,900.00	313.22		25,800.00-
555310 COTS LICENSE FEES	335,000.00	9,145.00	175,687.93	52.44	43,425.40	115,886.67
555340 COTS MAINTENANCE	5,000.00		236.97	4.74		4,763.03
555410 CUSTOMIZED LICENSE FEES	54,500.00		60,980.00	111.89	6,480.00	12,960.00-
555430 CUSTOMIZED INSTALLATION	76,702.19		1,702.19	2.22		75,000.00

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

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	2,851,905.00	3.60	818,503.43	28.70		2,033,401.57
555510 SAAS SUBSCRIPTION FEES	8,130.00		40,500.00	498.15		32,370.00-
556100 INSURANCE EXPENSE	26,731.00	20,232.08	29,365.69	109.86		2,634.69-
556300 SURETY & NOTARY BONDS	2,000.00		1,312.94	65.65		687.06
559100 OTHER OPERATING EXP	1,008,163.40	100.00	340.00	.03		1,007,823.40
559424 LAW ENFORCEMENT - AGC 24	5,000.00		1,635.00	32.70		3,365.00
Major Account 520000 Total	21,270,334.51	834,627.46	8,931,869.92	41.99	513,346.77	11,825,117.82
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	104,926.88	3,145.00	69,623.99	66.35		35,302.89
571600 MEALS-NOT TRAVEL STATUS	500.00	46.20	656.96	131.39		156.96-
571800 MEALS - TRAVEL STATUS	21,658.39	1,572.83	19,984.44	92.27		1,673.95
572100 COMMERCIAL TRANSPORTATION	1,913.28		2,535.64	132.53		622.36-
573100 STATE-OWNED TRANSPORT	361,461.19	20,571.15	188,570.49	52.17		172,890.70
574500 PERSONAL VEHICLE MILEAGE	32,102.46	1,951.71	23,986.05	74.72		8,116.41
575100 MISC TRAVEL EXPENSES	750.00	95.00	813.36	108.45		63.36-
Major Account 570000 Total	523,312.20	27,381.89	306,170.93	58.51	0.00	217,141.27
580000 CAPITAL OUTLAY						
582700 SEE CHART OF ACCOUNTS	6,000.00		2,668.40	44.47	6,846.12	3,514.52-
583410 SERVER EQUIP	115,000.00			0.00		115,000.00
583780 CUSTOMIZED INSTALLATION	3,500,000.00			0.00		3,500,000.00
587500 CIP - IMPROV TO BUILD			511,390.00	0.00		511,390.00-
Major Account 580000 Total	3,621,000.00	0.00	514,058.40	14.20	6,846.12	3,100,095.48
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	53,106.14	4,422.43	32,359.47	60.93		20,746.67
Major Account 590000 Total	53,106.14	4,422.43	32,359.47	60.93	0.00	20,746.67
BUDGETED EXPENDITURES TOTAL	41,676,831.33	1,914,970.46	18,709,973.35	44.89	520,192.89	22,446,665.09

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	41,549,126.41	1,914,775.37	18,639,830.98	44.86	520,192.89	22,389,102.54
4 FEDERAL FUNDS	127,704.92	195.09	70,142.37	54.93		57,562.55

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Agency 024 DEPT OF MOTOR VEHICLES
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Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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	41,676,831.33	1,914,970.46	18,709,973.35	44.89	520,192.89	22,446,665.09
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C	126,546.00-	55,091.40-	74,137.95-	58.59		52,408.05-
461500 OP GRANTS - STATE AGENCI			23,009.28-	0.00		23,009.28
Major Account 460000 Total	126,546.00-	55,091.40-	97,147.23-	76.77	0.00	29,398.77-
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	101,844.20-	11,630.43-	61,617.47-	60.50		40,226.73-
471101 AAMVA DLDV	7,000.00-		3,509.24-	50.13		3,490.76-
471102 SEE CHART OF ACCOUNTS	496,477.86-	37,424.00-	322,429.00-	64.94		174,048.86-
471110 DR ABSTRACT FEES	18,933.43-	4,775.75	16,792.25-	88.69		2,141.18-
471111 ONLINE DRIVER RECORDS	4,241,783.01-	483,045.41-	4,081,611.70-	96.22		160,171.31-
471112 DRIVER MONITORING	5,618.86-	1,763.13-	9,468.25-	168.51		3,849.39
471120 VEHICLE RECORD SEARCHES	209,020.63-	12,327.04-	129,519.42-	61.96		79,501.21-
471122 ONLINE VEHICLE RECORDS	182,435.20-	15,678.80-	122,695.60-	67.25		59,739.60-
471140 DRIVERS RECORDS-RECDS MGMT		1,404.00	1,436.00	0.00		1,436.00-
473100 DRIVERS LICENSE FEES	5,345,508.00-	414,313.50-	3,717,774.00-	69.55		1,627,734.00-
473101 SECURITY SURCHARGE	1,676,493.75-	119,075.00-	1,120,042.00-	66.81		556,451.75-
473105 ONLINE DRIVER LICENSE	4,832,844.00-	321,798.00-	2,810,737.50-	58.16		2,022,106.50-
473106 ONLINE SECURITY FEE	1,036,090.50-	77,195.00-	666,615.00-	64.34		369,475.50-
473107 SOBRIETY PERMIT	25.00-		40.00-	160.00		15.00
473110 DRIVER TRAINING SCHOOL	7,100.00-	110.00-	1,510.00-	21.27		5,590.00-
473111 DRIVER TRAINING INSTRUCTO			340.00-	0.00		340.00
473112 3RD PARTY CDL TESTING		200.00-	1,300.00-	0.00		1,300.00
473131 DRIVER REINSTATEMENT FEES	70,625.00-	8,475.00-	60,350.00-	85.45		10,275.00-
473133 ONLINE REINSTATEMENTS	1,029,325.00-	153,500.00-	1,011,000.00-	98.22		18,325.00-
473200 VEHICLE REGIST & PLATE F	5,204,889.94-	596,591.66-	3,483,187.97-	66.92		1,721,701.97-
473204 HISTORICAL PLATE FEES	890,042.61-	84,353.00-	600,393.03-	67.46		289,649.58-
473207 ORGANIZATIONAL PLATE FEE	540,763.00-	72,334.50-	364,206.50-	67.35		176,556.50-
473208 SPECIAL INTEREST PLATES	42,758.46-	2,687.51-	26,970.94-	63.08		15,787.52-
473210 MESSAGE PLATE	1,257,795.92-	110,126.00-	840,680.05-	66.84		417,115.87-
473211 SPIRIT PLATE	120,414.00-	8,232.00-	75,642.00-	62.82		44,772.00-
473212 GOLD STAR MESSAGE PLATE	1,623.34-	178.33-	1,082.49-	66.68		540.85-
473213 MILITARY HONOR	82,098.19-	6,336.67-	54,865.01-	66.83		27,233.18-

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Program 070 ENF OF STDS-MTR V

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
473214 SESQUICENTENNIAL PLT	250.00-		361.20-	144.48		111.20
473215 MOUNTAIN LION PLATE	47,739.17-	2,928.32-	29,367.53-	61.52		18,371.64-
473216 BREAST CANCER PLATE	12,248.33-	820.00-	8,039.99-	65.64		4,208.34-
473217 CHOOSE LIFE PLATE	12,160.02-	1,013.36-	8,044.19-	66.15		4,115.83-
473218 NATIVE AMERICAN PLATE	8,953.34-	614.16-	5,889.19-	65.78		3,064.15-
473219 DONATE LIFE PLATE	3,474.15-	373.33-	2,642.47-	76.06		831.68-
473220 DOWN SYNDROME AWARENESS PLATE	2,096.67-	150.00-	1,450.75-	69.19		645.92-
473221 PETS FOR VETS PLATE	4,017.52-	454.16-	2,817.49-	70.13		1,200.03-
473222 PROSTATE CANCER PLATE	312.50-	27.50-	205.00-	65.60		107.50-
473223 SAMMY SUPERHEROS PLATE	1,500.83-	158.33-	1,175.84-	78.35		324.99-
473224 SUPPORT OUR TROOPS PLATE	6,501.28-	580.42-	5,365.45-	82.53		1,135.83-
473225 SUPPORT THE ARTS PLATE	11,035.00-	1,191.67-	8,521.67-	77.22		2,513.33-
473226 THE GOOD LIFE IS OUTSIDE PLATE	6,230.82-	558.33-	5,050.84-	81.06		1,179.98-
473227 WILDLIFE CONSERVATION PLATE	16,193.33-	1,511.68-	12,218.34-	75.45		3,974.99-
473228 JOSH THE OTTER PLATE	2,130.00-	190.00-	1,460.00-	68.54		670.00-
473229 NEBRASKA HISTORY PLATE	4,186.67-	357.50-	2,548.33-	60.87		1,638.34-
473300 VEHICLE TITLE FEES	3,870,346.68-	281,527.57-	2,600,954.78-	67.20		1,269,391.90-
473310 BONDED TITLES	15,730.00-	1,100.00-	11,240.00-	71.46		4,490.00-
473320 VIN PLATES	5,660.00-	340.00-	2,860.00-	50.53		2,800.00-
473330 CLASSIC VEHICLE TITLES	725.00-	25.00-	500.00-	68.97		225.00-
473500 FLEET PRORATION FEES	3,878,249.00-	582,575.41-	2,611,934.64-	67.35		1,266,314.36-
473503 PERMANENT CREDENTIALS		12,553.00-	324,091.00-	0.00		324,091.00
473504 TRIP & FUEL PERMITS		18,830.00-	188,680.00-	0.00		188,680.00
473910 LOCAL TRUCK PERMITS	3,232,084.56-	348,811.49-	2,279,643.38-	70.53		952,441.18-
474100 GENERAL BUSINESS FEES	1,800.00-	150.00-	1,200.00-	66.67		600.00-
474110 IFTA PERMITS/DECALS	106,000.00-	5,156.00-	95,952.00-	90.52		10,048.00-
475100 REGISTRATION / LICENSE F	2,200.00-		4,700.00-	213.64		2,500.00
476100 OTHER LIC PERM & FEES	154,445.00-	11,860.00-	97,800.00-	63.32		56,645.00-
476110 UCR FEE		741,974.00-	741,974.00-	0.00		741,974.00
Major Account 470000 Total	38,807,779.77-	4,547,026.46-	28,639,631.50-	73.80	0.00	10,168,148.27-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	857,731.82-	112,686.58-	747,206.88-	87.11		110,524.94-
484100 OPERATING DONATIONS & CO		2,597.00-	23,730.00-	0.00		23,730.00
484500 REIMB NON-GOVT SOURCES	4,802.14-		1,474.91-	30.71		3,327.23-
486400 CASH OVER ADJUSTMENT			83.00-	0.00		83.00
Major Account 480000 Total	862,533.96-	115,283.58-	772,494.79-	89.56	0.00	90,039.17-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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Period: 8 Fiscal Year 2023
As of 02/29/24

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

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	2,277.92-		2,536.67-	111.36		258.75
493100 OPERATING TRANSFER IN	1,400,000.00-	125,000.00-	1,025,000.00-	73.21		375,000.00-
Major Account 490000 Total	1,402,277.92-	125,000.00-	1,027,536.67-	73.28	0.00	374,741.25-
BUDGETED REVENUE TOTAL	41,199,137.65-	4,842,401.44-	30,536,810.19-	74.12	0.00	10,662,327.46-
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		949,863.73-	2,434,556.34-	0.00		2,434,556.34
2 CASH FUNDS	41,072,591.65-	3,837,446.31-	28,005,106.62-	68.18		13,067,485.03-
4 FEDERAL FUNDS	126,546.00-	55,091.40-	97,147.23-	76.77		29,398.77-
BUDGETED REVENUE TOTAL	41,199,137.65-	4,842,401.44-	30,536,810.19-	74.12	0.00	10,662,327.46-
UNBUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
453400 INTERST MOT CARR FUEL TA		854,000.00	3,381,790.75	0.00		3,381,790.75-
Major Account 450000 Total	0.00	854,000.00	3,381,790.75	0.00	0.00	3,381,790.75-
470000 REVENUE - SALES AND CHARGES						
473201 LICENSE PLATE FEES		7,618.60-	73,363.20-	0.00		73,363.20
473208 HIGHWAY TRUST SPECIALTY PLATES		14,657.00-	137,623.00-	0.00		137,623.00
473210 MESSAGE PLATE		7,814.00-	73,445.50-	0.00		73,445.50
473500 FLEET PRORATION FEES		5,890,484.74-	26,409,561.28-	0.00		26,409,561.28
Major Account 470000 Total	0.00	5,920,574.34-	26,693,992.98-	0.00	0.00	26,693,992.98
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		168,556.56-	873,116.58-	0.00		873,116.58
Major Account 480000 Total	0.00	168,556.56-	873,116.58-	0.00	0.00	873,116.58
UNBUDGETED REVENUE TOTAL	0.00	5,235,130.90-	24,185,318.81-	0.00	0.00	24,185,318.81

STATE OF NEBRASKA
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Period: 8 Fiscal Year 2023
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Agency 024 DEPT OF MOTOR VEHICLES
Program 070 ENF OF STDS-MTR V

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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						
6 TRUST FUNDS		5,235,130.90-	24,185,318.81-	0.00		24,185,318.81
UNBUDGETED REVENUE TOTAL	0.00	5,235,130.90-	24,185,318.81-	0.00	0.00	24,185,318.81

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

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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						
534920 2017 PLATES			15,006.01	0.00		15,006.01-
534923 2023 PLATES	8,224,068.30	526,758.99	6,616,043.03	80.45		1,608,025.27
Major Account 520000 Total	8,224,068.30	526,758.99	6,631,049.04	80.63	0.00	1,593,019.26
BUDGETED EXPENDITURES TOTAL	<u>8,224,068.30</u>	<u>526,758.99</u>	<u>6,631,049.04</u>	<u>80.63</u>	<u>0.00</u>	<u>1,593,019.26</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>8,224,068.30</u>	<u>526,758.99</u>	<u>6,631,049.04</u>	<u>80.63</u>		<u>1,593,019.26</u>
BUDGETED EXPENDITURES TOTAL	<u>8,224,068.30</u>	<u>526,758.99</u>	<u>6,631,049.04</u>	<u>80.63</u>	<u>0.00</u>	<u>1,593,019.26</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	96,000.00-	3,350.50-	34,401.91-	35.84		61,598.09-
Major Account 480000 Total	96,000.00-	3,350.50-	34,401.91-	35.84	0.00	61,598.09-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN	3,671,342.00-	100,000.00-	3,671,342.00-	100.00		
Major Account 490000 Total	3,671,342.00-	100,000.00-	3,671,342.00-	100.00	0.00	0.00
BUDGETED REVENUE TOTAL	<u>3,767,342.00-</u>	<u>103,350.50-</u>	<u>3,705,743.91-</u>	<u>98.36</u>	<u>0.00</u>	<u>61,598.09-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS	<u>3,767,342.00-</u>	<u>103,350.50-</u>	<u>3,705,743.91-</u>	<u>98.36</u>		<u>61,598.09-</u>
BUDGETED REVENUE TOTAL	<u>3,767,342.00-</u>	<u>103,350.50-</u>	<u>3,705,743.91-</u>	<u>98.36</u>	<u>0.00</u>	<u>61,598.09-</u>

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

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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			149.90	0.00		149.90-
521500 PUBLICATION & PRINT EXPENSE	16,300.00			0.00		16,300.00
522100 DUES & SUBSCRIPTION EXPENSE	56,500.00		1,341.50	2.37		55,158.50
522200 CONFERENCE REGISTRATION	16,000.00		79.00	.49		15,921.00
524700 RENT EXP-OTHER REAL PROP		905.00	905.00	0.00		905.00-
534600 ED & RECREATIONAL SUP EX	27,000.00		4,667.32	17.29	715.00	21,617.68
543500 MGT CONSULTANT SERVICES	135,100.00		93,517.30	69.22		41,582.70
543600 SEE CHART OF ACCOUNTS			25,926.15	0.00		25,926.15-
545100 CITY/COUNTY HEALTH DEPT	3,000.00			0.00		3,000.00
547100 EDUCATIONAL SERVICES	1,893,646.00	159,009.68	521,913.71	27.56	7,874.37	1,363,857.92
550101 ADMINISTRATIVE SUBGRANTS	1,501,600.00	93,790.37	815,012.62	54.28		686,587.38
555340 COTS MAINTENANCE	500.00			0.00		500.00
559100 OTHER OPERATING EXP	629,103.96			0.00		629,103.96
Major Account 520000 Total	4,278,749.96	253,705.05	1,463,512.50	34.20	8,589.37	2,806,648.09
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,000.00	107.00	520.03	26.00		1,479.97
571800 MEALS - TRAVEL STATUS			82.26	0.00		82.26-
572100 COMMERCIAL TRANSPORTATION	500.00		887.58	177.52		387.58-
575100 MISC TRAVEL EXPENSES			28.50	0.00		28.50-
Major Account 570000 Total	2,500.00	107.00	1,518.37	60.73	0.00	981.63
BUDGETED EXPENDITURES TOTAL	4,281,249.96	253,812.05	1,465,030.87	34.22	8,589.37	2,807,629.72

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	4,272,249.96	253,812.05	1,465,030.87	34.29	8,589.37	2,798,629.72
4 FEDERAL FUNDS	9,000.00			0.00		9,000.00
BUDGETED EXPENDITURES TOTAL	4,281,249.96	253,812.05	1,465,030.87	34.22	8,589.37	2,807,629.72

BUDGETED FUND TYPES - REVENUES

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

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			3,652,146.00-	0.00		3,652,146.00
Major Account 490000 Total	0.00	0.00	3,652,146.00-	0.00	0.00	3,652,146.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>3,652,146.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,652,146.00</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS			3,652,146.00-	0.00		3,652,146.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>3,652,146.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,652,146.00</u>

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

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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	.01-	.01
Major Account 520000 Total	0.00	0.00	0.00	0.00	.01-	.01
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>.01-</u>	<u>.01</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND				0.00	.01-	.01
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>.01-</u>	<u>.01</u>

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

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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	.37			0.00		.37
Personal Services Subtotal	.37	0.00	0.00	0.00	0.00	.37
Major Account 510000 Total	.37	0.00	0.00	0.00	0.00	.37
BUDGETED EXPENDITURES TOTAL	<u>.37</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>.37</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
4 FEDERAL FUNDS	<u>.37</u>			<u>0.00</u>		<u>.37</u>
BUDGETED EXPENDITURES TOTAL	<u>.37</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>.37</u>

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

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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		1,298.70	946,684.25	0.00	2,120.38	948,804.63-
Major Account 520000 Total	0.00	1,298.70	946,684.25	0.00	2,120.38	948,804.63-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	3,879,470.00	868,920.13	3,913,594.39	100.88	478,621.88	512,746.27-
594100 SUBRECIPIENT PAYMENT-SEFA	105,086,553.00	5,693,122.98	49,345,299.07	46.96	42,860.67	55,698,393.26
595100 COMNTRACTUAL AID	1,707,893.00	95,376.06	2,183,445.82	127.84	11,194.30	486,747.12-
599100 OTHER GOVERNMENT AID	25,253,144.78		7,920.56	.03		25,245,224.22
Major Account 590000 Total	135,927,060.78	6,657,419.17	55,450,259.84	40.79	532,676.85	79,944,124.09
BUDGETED EXPENDITURES TOTAL	135,927,060.78	6,658,717.87	56,396,944.09	41.49	534,797.23	78,995,319.46

SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	92,390,445.76	4,942,736.36	36,459,329.27	39.46	489,616.66	55,441,499.83
2 CASH FUNDS	18,292,910.02	451,719.27	9,296,364.57	50.82		8,996,545.45
4 FEDERAL FUNDS	25,243,705.00	1,264,262.24	10,641,250.25	42.15	45,180.57	14,557,274.18
BUDGETED EXPENDITURES TOTAL	135,927,060.78	6,658,717.87	56,396,944.09	41.49	534,797.23	78,995,319.46

BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454500 DOCUMENTARY STAMP TAX		432,635.33-	3,133,306.49-	0.00		3,133,306.49
Major Account 450000 Total	0.00	432,635.33-	3,133,306.49-	0.00	0.00	3,133,306.49
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		35,916.74-	247,250.70-	0.00		247,250.70
485200 SEE CHART OF ACCOUNTS			3,716,439.11-	0.00		3,716,439.11
Major Account 480000 Total	0.00	35,916.74-	3,963,689.81-	0.00	0.00	3,963,689.81

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

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			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>468,552.07-</u>	<u>15,096,996.30-</u>	<u>0.00</u>	<u>0.00</u>	<u>15,096,996.30</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		468,552.07-	15,096,996.30-	0.00		15,096,996.30
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>468,552.07-</u>	<u>15,096,996.30-</u>	<u>0.00</u>	<u>0.00</u>	<u>15,096,996.30</u>

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

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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						
542100 SOS TEMP SERV-PERSONNEL		53,801.77-	22,076.17-	0.00		22,076.17
559100 OTHER OPERATING EXP			934.63	0.00		934.63-
559300 SEE CHART OF ACCOUNTS			2,979.93	0.00		2,979.93-
Major Account 520000 Total	0.00	53,801.77-	18,161.61-	0.00	0.00	18,161.61
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	11,279,723.04		4,577,006.16	40.58	13,475.00	6,689,241.88
Major Account 590000 Total	11,279,723.04	0.00	4,577,006.16	40.58	13,475.00	6,689,241.88
BUDGETED EXPENDITURES TOTAL	<u>11,279,723.04</u>	<u>53,801.77-</u>	<u>4,558,844.55</u>	<u>40.42</u>	<u>13,475.00</u>	<u>6,707,403.49</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>2,613,203.50</u>		<u>1,426,104.62</u>	<u>54.57</u>		<u>1,187,098.88</u>
2 CASH FUNDS	<u>4,339,295.51</u>		<u>1,638,051.80</u>	<u>37.75</u>	<u>2,987.50</u>	<u>2,698,256.21</u>
4 FEDERAL FUNDS	<u>4,327,224.03</u>	<u>53,801.77-</u>	<u>1,494,688.13</u>	<u>34.54</u>	<u>10,487.50</u>	<u>2,822,048.40</u>
BUDGETED EXPENDITURES TOTAL	<u>11,279,723.04</u>	<u>53,801.77-</u>	<u>4,558,844.55</u>	<u>40.42</u>	<u>13,475.00</u>	<u>6,707,403.49</u>
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		4,873.95-	38,244.60-	0.00		38,244.60
484900 OTHER PRIVATE SOURCES		106,074.25-	1,945,185.76-	0.00		1,945,185.76
486100 LOAN INTEREST		1,551.11-	6,672.56-	0.00		6,672.56
Major Account 480000 Total	0.00	112,499.31-	1,990,102.92-	0.00	0.00	1,990,102.92
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>112,499.31-</u>	<u>1,990,102.92-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,990,102.92</u>
SUMMARY BY FUND TYPE - REVENUE						

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Program 175 RURAL HEALTH PROVIDER INC. PRG

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		94,760.94-	1,972,364.55-	0.00		1,972,364.55
4 FEDERAL FUNDS		17,738.37-	17,738.37-	0.00		17,738.37
BUDGETED REVENUE TOTAL	0.00	112,499.31-	1,990,102.92-	0.00	0.00	1,990,102.92

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Program 176 NURSING INCENTIVES

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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	3,995,320.00	394,615.00	1,965,175.00	49.19		2,030,145.00
Major Account 590000 Total	3,995,320.00	394,615.00	1,965,175.00	49.19	0.00	2,030,145.00
BUDGETED EXPENDITURES TOTAL	<u>3,995,320.00</u>	<u>394,615.00</u>	<u>1,965,175.00</u>	<u>49.19</u>	<u>0.00</u>	<u>2,030,145.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	20,000.00			0.00		20,000.00
4 FEDERAL FUNDS	3,975,320.00	394,615.00	1,965,175.00	49.43		2,010,145.00
BUDGETED EXPENDITURES TOTAL	<u>3,995,320.00</u>	<u>394,615.00</u>	<u>1,965,175.00</u>	<u>49.19</u>	<u>0.00</u>	<u>2,030,145.00</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		57.07-	404.59-	0.00		404.59
Major Account 480000 Total	0.00	57.07-	404.59-	0.00	0.00	404.59
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>57.07-</u>	<u>404.59-</u>	<u>0.00</u>	<u>0.00</u>	<u>404.59</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		57.07-	404.59-	0.00		404.59
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>57.07-</u>	<u>404.59-</u>	<u>0.00</u>	<u>0.00</u>	<u>404.59</u>

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

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	2,911,021.00	189,124.37	1,518,024.25	52.15		1,392,996.75
511300 OVERTIME PAYMENTS			696.59	0.00		696.59-
511600 PER DIEM PAYMENTS	5,000.00	2,300.00	30,500.00	610.00		25,500.00-
511700 EMPLOYEE BONUSES			5,050.00	0.00		5,050.00-
511800 COMP TIME PAYMENT	1,400.00	101.46	3,496.11	249.72		2,096.11-
512100 VACATION LEAVE EXPENSE	80,000.00	6,855.62	129,024.49	161.28		49,024.49-
512200 SICK LEAVE EXPENSE	58,000.00	8,346.28	82,227.61	141.77		24,227.61-
512300 HOLIDAY LEAVE EXPENSE	68,000.00	10,946.57	108,515.05	159.58		40,515.05-
512500 FUNERAL LEAVE EXPENSE	3,000.00		1,223.55	40.79		1,776.45
512600 CIVIL LEAVE EXPENSE	600.00			0.00		600.00
512700 INJURY LEAVE EXPENSE	300.00			0.00		300.00
Personal Services Subtotal	3,127,321.00	217,674.30	1,878,757.65	60.08	0.00	1,248,563.35
515100 RETIREMENT PLANS EXPENSE	215,370.00	16,127.32	137,990.69	64.07		77,379.31
515200 FICA EXPENSE	220,120.00	15,513.01	134,866.70	61.27		85,253.30
515500 HEALTH INSURANCE EXPENSE	608,000.00	35,200.75	276,587.56	45.49		331,412.44
516400 UNEMPLOYM COMP INS EXP			16.67	0.00		16.67-
516500 WORKERS COMP PREMIUMS	50,000.00			0.00		50,000.00
Major Account 510000 Total	4,220,811.00	284,515.38	2,428,219.27	57.53	0.00	1,792,591.73
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	11,250.00	1,722.03	29,538.75	262.57		18,288.75-
521400 DATA PROCESSING EXPENSE	25,000.00	15,023.28	147,072.70	588.29		122,072.70-
521480 CIO - CONTRACT			154,250.46	0.00		154,250.46-
521500 PUBLICATION & PRINT EXPENSE	27,100.00	1,653.89	9,364.10	34.55		17,735.90
521900 AWARDS EXPENSE	200.00	195.00	195.00	97.50		5.00
522100 DUES & SUBSCRIPTION EXPENSE	3,000.00	2,162.00	25,774.00	859.13		22,774.00-
522200 CONFERENCE REGISTRATION	1,300.00	650.00	3,050.00	234.62		1,750.00-
522600 JOB APPLICANT EXPENSE	200.00			0.00		200.00
522800 E-COMMERCE OPER EXP	323,238.00	2,900.43	70,345.82	21.76		252,892.18
524600 RENT EXPENSE-BUILDINGS	2,422.00	314.00	1,877.25	77.51		544.75
524700 RENT EXP-OTHER REAL PROP	2,000.00		2,874.00	143.70	955.79	1,829.79-
525500 RENT EXP-OTHER PERS PROP	50.00			0.00		50.00
527100 REP & MAINT-OFFICE EQUIP	3,000.00		3,350.07	111.67		350.07-

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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>
527200 REP & MAINT-MOTOR VEHICL		1,004.30	1,004.30	0.00		1,004.30-
531100 OFFICE SUPPLIES EXPENSE	5,500.00	1,836.14	5,268.54	95.79	13.50	217.96
531200 SEE CHART OF ACCOUNTS			34.85	0.00	19.63	54.48-
532100 NON CAPITALIZED EQUIP PU		80.85	323.40	0.00		323.40-
532200 PERSONAL COMPUTING EQUIP			2,424.25-	0.00	211.24	2,213.01
532260 VOICE EQUIP			5,850.74	0.00	36.89	5,887.63-
533100 HOUSEHOLD & INSTIT EXP			666.76	0.00		666.76-
533900 FOOD EXPENSE		727.71	2,278.54	0.00	50.00	2,328.54-
534600 ED & RECREATIONAL SUP EX	200.00		1,375.19	687.60		1,175.19-
539100 INDIRECT COST ALLOWANCE	1,540,399.00		331,467.62	21.52		1,208,931.38
539400 SEE CHART OF ACCOUNTS		29,848.63-	99,495.81-	0.00		99,495.81
541100 ACCTG & AUDITING SERVICES	7,500.00			0.00		7,500.00
541400 HRMS ASSESSMENT	3,000.00			0.00		3,000.00
541500 LEGAL SERVICES EXPENSE	400,250.00	60,008.00	411,908.28	102.91		11,658.28-
541700 LEGAL RELATED EXPENSE		357.35	1,082.58	0.00		1,082.58-
542100 SOS TEMP SERV-PERSONNEL	20,000.00	8,435.98	30,106.91	150.53		10,106.91-
543200 IT CONSULTING-HW/SW SUPP	1,135,000.00	15,575.66	544,591.66	47.98	75,000.00	515,408.34
543600 SEE CHART OF ACCOUNTS	85,000.00		10,650.00	12.53		74,350.00
544300 PSYCHOLOGICAL SERVICES		8,485.50	67,884.00	0.00		67,884.00-
544900 DENTAL SERVICES		450.00	3,750.00	0.00		3,750.00-
545000 LABORATORY SERVICES	21,000.00		57.48	.27		20,942.52
545100 CITY/COUNTY HEALTH DEPT	16,540.00			0.00		16,540.00
547100 EDUCATIONAL SERVICES	800.00	5,758.86	10,626.36	1328.30		9,826.36-
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
550101 ADMINISTRATIVE SUBGRANTS			320,000.00	0.00		320,000.00-
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		637.92	21.62		2,312.08
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			0.00		571.00
556300 SURETY & NOTARY BONDS	500.00		40.00	8.00		460.00
559100 OTHER OPERATING EXP	1,170,121.41		1,287.40	.11		1,168,834.01
Major Account 520000 Total	8,316,351.41	97,492.35	2,096,664.62	25.21	77,390.48	6,142,296.31

570000 TRAVEL EXPENSES

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571100 BOARD & LODGING	53,500.00	2,585.41	19,886.57	37.17		33,613.43
571600 MEALS-NOT TRAVEL STATUS	1,100.00		5,031.05	457.37	529.16	4,460.21-
571800 MEALS - TRAVEL STATUS		491.95	4,129.17	0.00		4,129.17-
572100 COMMERCIAL TRANSPORTATION	17,000.00	1,407.07	9,849.11	57.94		7,150.89
573100 STATE-OWNED TRANSPORT	3,000.00	621.21	621.21	20.71		2,378.79
574500 PERSONAL VEHICLE MILEAGE	12,948.00	4,867.56	36,293.11	280.30		23,345.11-
575100 MISC TRAVEL EXPENSES	602.00	207.00	1,357.27	225.46		755.27-
Major Account 570000 Total	88,150.00	10,180.20	77,167.49	87.54	529.16	10,453.35
BUDGETED EXPENDITURES TOTAL	12,625,312.41	392,187.93	4,602,051.38	36.45	77,919.64	7,945,341.39

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	61,191.40	4,487.42	49,926.33	81.59		11,265.07
2 CASH FUNDS	12,564,121.01	387,700.51	4,552,125.05	36.23	77,919.64	7,934,076.32
BUDGETED EXPENDITURES TOTAL	12,625,312.41	392,187.93	4,602,051.38	36.45	77,919.64	7,945,341.39

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		10,075.00-	73,247.50-	0.00		73,247.50
472200 REPROD & PUBLICATIONS			25.00-	0.00		25.00
475100 REGISTRATION / LICENSE F		222,913.75-	3,132,400.04-	0.00		3,132,400.04
475200 EXAMINATION FEES		106,028.63-	743,864.38-	0.00		743,864.38
Major Account 470000 Total	0.00	339,017.38-	3,949,536.92-	0.00	0.00	3,949,536.92

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		45,942.43-	330,697.90-	0.00		330,697.90
484500 REIMB NON-GOVT SOURCES		20.00-	228.00-	0.00		228.00
485100 FINES FORFEITS & PENALTI		2,633.00-	46,725.50-	0.00		46,725.50
Major Account 480000 Total	0.00	48,595.43-	377,651.40-	0.00	0.00	377,651.40
BUDGETED REVENUE TOTAL	0.00	387,612.81-	4,327,188.32-	0.00	0.00	4,327,188.32

SUMMARY BY FUND TYPE - REVENUE

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2 CASH FUNDS		387,612.81-	4,327,188.32-	0.00		4,327,188.32
BUDGETED REVENUE TOTAL	0.00	387,612.81-	4,327,188.32-	0.00	0.00	4,327,188.32

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Percent of Time Elapsed 66.85

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<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1.26-	4.05-	0.00		4.05
Major Account 480000 Total	0.00	1.26-	4.05-	0.00	0.00	4.05
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1.26-</u>	<u>4.05-</u>	<u>0.00</u>	<u>0.00</u>	<u>4.05</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		1.26-	4.05-	0.00		4.05
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1.26-</u>	<u>4.05-</u>	<u>0.00</u>	<u>0.00</u>	<u>4.05</u>

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

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	2,320,769.33	151,660.26	1,307,443.20	56.34		1,013,326.13
511300 OVERTIME PAYMENTS		16,461.02	108,408.70	0.00		108,408.70-
511800 COMP TIME PAYMENT		859.62	18,405.15	0.00		18,405.15-
512100 VACATION LEAVE EXPENSE		6,926.66	91,471.68	0.00		91,471.68-
512200 SICK LEAVE EXPENSE		16,379.65	80,495.17	0.00		80,495.17-
512300 HOLIDAY LEAVE EXPENSE		9,520.41	94,920.83	0.00		94,920.83-
512500 FUNERAL LEAVE EXPENSE		1,837.26	4,506.20	0.00		4,506.20-
512800 ADMINISTRATIVE LEAVE EXP			82.43	0.00		82.43-
Personal Services Subtotal	2,320,769.33	203,644.88	1,705,733.36	73.50	0.00	615,035.97
515100 RETIREMENT PLANS EXPENSE	222,144.32	15,249.03	127,824.93	57.54		94,319.39
515200 FICA EXPENSE	226,587.21	14,394.18	120,843.44	53.33		105,743.77
515500 HEALTH INSURANCE EXPENSE	551,068.87	36,048.94	299,805.21	54.40		251,263.66
519100 OTHER PERSONAL SERV EXP			1,339.39	0.00		1,339.39-
Major Account 510000 Total	3,320,569.73	269,337.03	2,255,546.33	67.93	0.00	1,065,023.40
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	9,193.57	2,896.65	7,603.69	82.71		1,589.88
521200 COMM EXP-VOICE/DATA	25,032.27	4,493.49	13,186.04	52.68		11,846.23
521300 FREIGHT	158.11	1.71	14.04	8.88		144.07
521400 DATA PROCESSING EXPENSE	1,458.24	537.44	3,009.18	206.36		1,550.94-
521420 CIO - COMPUTING	14,642.00		8,493.47	58.01		6,148.53
521440 CIO - SOFTWARE	10,827.00			0.00		10,827.00
521455 CIO HARDWARE LEASE			6,141.00	0.00		6,141.00-
521480 CIO - CONTRACT	53,508.00			0.00		53,508.00
521500 PUBLICATION & PRINT EXPENSE	15,139.75	426.15	7,626.11	50.37	1,878.00	5,635.64
521900 AWARDS EXPENSE	135.83	8.29	33.27	24.49		102.56
522100 DUES & SUBSCRIPTION EXPENSE		6.15	24.46	0.00		24.46-
522600 JOB APPLICANT EXPENSE	254.65			0.00		254.65
523204 SEWER	51.43	13.00	37.16	72.25		14.27
524600 RENT EXPENSE-BUILDINGS	50,377.28	3.45	16.78	.03		50,360.50
524700 RENT EXP-OTHER REAL PROP	37.15	57.51	80.51	216.72		43.36-
526100 REPAIRS & MAINT-REAL PROPERTY	136.43			0.00		136.43
527100 REP & MAINT-OFFICE EQUIP	6.49			0.00		6.49

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

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	1,472.12	1,094.44	2,036.10	138.31		563.98-
527800 REP & MAINT-OTHER PROPER	7.17			0.00		7.17
531100 OFFICE SUPPLIES EXPENSE	3,699.72	799.41	2,136.29	57.74		1,563.43
531200 SEE CHART OF ACCOUNTS	78.52			0.00		78.52
532100 NON CAPITALIZED EQUIP PU	341.92	287.78	1,708.55	499.69		1,366.63-
532200 PERSONAL COMPUTING EQUIP	9,188.27		5,491.07	59.76		3,697.20
532260 VOICE EQUIP	153.96			0.00		153.96
533100 HOUSEHOLD & INSTIT EXP	152.69	3.92	9.78	6.41		142.91
534600 ED & RECREATIONAL SUP EX	49.89	5.75	18.93	37.94		30.96
534800 CONSTRUCTION & MAINT SUPPLIES	15.91			0.00		15.91
534900 MISCELLANEOUS SUPPLIES EXPENSE	2.28		38.76-	1700.00-		41.04
535100 MEDICAL SUPPLIES	75.48			0.00		75.48
538100 VEHICLE & EQUIP SUPP EXP	2,364.47	650.33	1,721.12	72.79		643.35
539101 COST ALLOCATION OVERHEAD				0.00		
541100 ACCTG & AUDITING SERVICES	21,755.88			0.00		21,755.88
541200 PURCHASING ASSESSMENT	2,123.35			0.00		2,123.35
541500 LEGAL SERVICES EXPENSE		11.51	65.16	0.00		65.16-
541700 LEGAL RELATED EXPENSE	110.13	19.27	6.39	5.80		103.74
543500 MGT CONSULTANT SERVICES	14,425.00			0.00	9,800.00-	24,225.00
545000 LABORATORY SERVICES	2.47			0.00		2.47
547100 EDUCATIONAL SERVICES	1,556.54		108.58	6.98		1,447.96
547500 MAILING SERVICES	1,710.63	449.49	1,259.19	73.61		451.44
548600 PEST CONTROL		3.23	3.23	0.00		3.23-
548700 REFUSE/RECYCLING		.75	2.70-	0.00		2.70
548800 FIRE EXTINGUISHERS	5.44			0.00		5.44
549200 JANITORIAL/SECURITY SERVICES	590.31	21.05	103.12	17.47		487.19
554900 OTHER CONTRACTUAL SERVICE	1,223,034.17			0.00		1,223,034.17
556100 INSURANCE EXPENSE	26,819.29		119.12	.44		26,700.17
556300 SURETY & NOTARY BONDS	27.07	8.05	11.42	42.19		15.65
559100 OTHER OPERATING EXP	385,610.77	129.09	204.25	.05		385,406.52
Major Account 520000 Total	1,876,331.65	11,927.91	61,226.55	3.26	7,922.00-	1,823,027.10
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	909.78			0.00		909.78
571800 MEALS - TRAVEL STATUS	147.36			0.00		147.36
572100 COMMERCIAL TRANSPORTATION	869.90			0.00		869.90
573100 STATE-OWNED TRANSPORT	26,769.75		20,394.56	76.19		6,375.19
574500 PERSONAL VEHICLE MILEAGE	105.58			0.00		105.58

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

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	90.00			0.00		90.00
Major Account 570000 Total	28,892.37	0.00	20,394.56	70.59	0.00	8,497.81
BUDGETED EXPENDITURES TOTAL	<u>5,225,793.75</u>	<u>281,264.94</u>	<u>2,337,167.44</u>	<u>44.72</u>	<u>7,922.00-</u>	<u>2,896,548.31</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>1,439,841.48</u>	<u>95,312.56</u>	<u>956,188.09</u>	<u>66.41</u>	<u>8,861.00-</u>	<u>492,514.39</u>
4 FEDERAL FUNDS	<u>3,785,952.27</u>	<u>185,952.38</u>	<u>1,380,979.35</u>	<u>36.48</u>	<u>939.00</u>	<u>2,404,033.92</u>
BUDGETED EXPENDITURES TOTAL	<u>5,225,793.75</u>	<u>281,264.94</u>	<u>2,337,167.44</u>	<u>44.72</u>	<u>7,922.00-</u>	<u>2,896,548.31</u>

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Percent of Time Elapsed 66.85

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<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
547400 SEE CHART OF ACCOUNTS	545,866.30			0.00		545,866.30
Major Account 520000 Total	545,866.30	0.00	0.00	0.00	0.00	545,866.30
BUDGETED EXPENDITURES TOTAL	<u>545,866.30</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>545,866.30</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
4 FEDERAL FUNDS	<u>545,866.30</u>			<u>0.00</u>		<u>545,866.30</u>
BUDGETED EXPENDITURES TOTAL	<u>545,866.30</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>545,866.30</u>

Agency 025 DEPT OF HEALTH & HUMAN SVCS
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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	215,384,152.78-	1,581,883.53	10,974,223.36	5.10-		226,358,376.14-
511200 TEMPORARY SALARIES-WAGES		3,153.34	24,058.96	0.00		24,058.96-
511300 OVERTIME PAYMENTS		11,407.57	104,563.00	0.00		104,563.00-
511400 ON CALL PAY		1,267.62	12,264.04	0.00		12,264.04-
511500 SHIFT DIFFERENTIAL PYMT		24,567.00	114,049.98	0.00		114,049.98-
511700 EMPLOYEE BONUSES		1,100.00	429,600.00	0.00		429,600.00-
511800 COMP TIME PAYMENT		5,180.56	75,914.80	0.00		75,914.80-
512100 VACATION LEAVE EXPENSE		102,207.85	1,675,903.86	0.00		1,675,903.86-
512200 SICK LEAVE EXPENSE		106,799.36	899,862.75	0.00		899,862.75-
512300 HOLIDAY LEAVE EXPENSE		90,347.59	917,077.11	0.00		917,077.11-
512500 FUNERAL LEAVE EXPENSE		3,489.82	27,079.59	0.00		27,079.59-
512800 ADMINISTRATIVE LEAVE EXP			1,346.91	0.00		1,346.91-
Personal Services Subtotal	215,384,152.78-	1,931,404.24	15,255,944.36	7.08-	0.00	230,640,097.14-
515100 RETIREMENT PLANS EXPENSE		143,712.49	1,281,443.52	0.00		1,281,443.52-
515200 FICA EXPENSE		138,440.99	1,267,625.22	0.00		1,267,625.22-
515500 HEALTH INSURANCE EXPENSE		290,221.14	2,379,465.91	0.00		2,379,465.91-
516200 TUITION ASSISTANCE		16,646.60	111,814.55	0.00		111,814.55-
516300 EMPLOYEE ASSISTANCE PRO			59,043.60	0.00		59,043.60-
516400 UNEMPLOYM COMP INS EXP			3,320.28	0.00		3,320.28-
Major Account 510000 Total	215,384,152.78-	2,520,425.46	20,358,657.44	9.45-	0.00	235,742,810.22-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		17,859.55	108,590.86	0.00		108,590.86-
521300 FREIGHT			26.59	0.00	.12	26.71-
521400 DATA PROCESSING EXPENSE	215,384,152.78	106,459.16	853,229.82	.40		214,530,922.96
521412 CIO - COMMUNICATIONS		55,443.36	473,903.91	0.00		473,903.91-
521420 CIO - COMPUTING			14,663,690.43	0.00		14,663,690.43-
521430 CIO SITE SUPPORT			1,407,024.98	0.00		1,407,024.98-
521440 CIO - SOFTWARE			4,442,233.59	0.00		4,442,233.59-
521450 CIO HARDWARE PURCH			26,943.37	0.00		26,943.37-
521455 CIO HARDWARE LEASE			296,024.00	0.00		296,024.00-
521460 CIO - ECM			692,982.66	0.00		692,982.66-
521470 CIO - PERSONNEL			3,526,503.57	0.00		3,526,503.57-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
521480 CIO - CONTRACT		2,202,255.15	22,153,351.83	0.00		22,153,351.83-
521490 CIO - MISC			113,763.75	0.00		113,763.75-
521500 PUBLICATION & PRINT EXPENSE		51,585.03	406,736.64	0.00	25,486.10	432,222.74-
521900 AWARDS EXPENSE		4,722.43	15,323.01	0.00		15,323.01-
522100 DUES & SUBSCRIPTION EXPENSE		2,946.14	38,805.54	0.00	130,975.00	169,780.54-
522200 CONFERENCE REGISTRATION		3,155.00	50,389.79	0.00	750.00-	49,639.79-
522500 EMPLOYEE MOVING EXPENSE			2,038.20	0.00		2,038.20-
522600 JOB APPLICANT EXPENSE		593.29	764.17	0.00	10,000.00-	9,235.83
522800 E-COMMERCE OPER EXP		1,860.00	10,783.78	0.00	862.37-	9,921.41-
522900 EMPLOYEE PARKING EXP			1,307.00	0.00		1,307.00-
523000 SEE CHART OF ACCOUNTS			1,818.03	0.00		1,818.03-
523201 NATURAL GAS		1,929.56	3,593.08	0.00		3,593.08-
523202 ELECTRICITY		4,091.77	26,184.49	0.00		26,184.49-
523203 WATER		111.75	2,006.90	0.00		2,006.90-
523204 SEWER		146.44	806.05	0.00		806.05-
523500 PROMPT PAY INTEREST			192.73	0.00	6,683.33	6,876.06-
523600 INTEREST EXPENSE				0.00	280.00	280.00-
523900 SEE CHART OF ACCOUNTS		1,231.02	12,782.82	0.00	250.00	13,032.82-
524600 RENT EXPENSE-BUILDINGS		732,427.76	5,921,419.43	0.00	41,374.12	5,962,793.55-
524700 RENT EXP-OTHER REAL PROP		1,979.20	15,626.45	0.00	400.00	16,026.45-
524900 RENT EXP-DUPR SURCHARGE		78,708.23	657,010.66	0.00		657,010.66-
525500 RENT EXP-OTHER PERS PROP		119.90	959.20	0.00		959.20-
526100 REPAIRS & MAINT-REAL PROPERTY		2,641.76	114,617.65	0.00	66,054.88	180,672.53-
527100 REP & MAINT-OFFICE EQUIP			2,321.00	0.00	3,100.00	5,421.00-
527200 REP & MAINT-MOTOR VEHICL		2,934.99	6,224.71	0.00	1,087.40	7,312.11-
527300 REP & MAINT-MEDICAL EQUI			80,841.04	0.00		80,841.04-
527800 REP & MAINT-OTHER PROPER			9.59	0.00		9.59-
527900 SEE CHART OF ACCOUNTS			13.93	0.00		13.93-
531100 OFFICE SUPPLIES EXPENSE		6,149.77	67,908.38	0.00	14,848.89	82,757.27-
531200 SEE CHART OF ACCOUNTS			44,507.11	0.00	1,929.29	46,436.40-
532100 NON CAPITALIZED EQUIP PU		909.13	106,224.17	0.00	2,147,630.97	2,253,855.14-
532200 PERSONAL COMPUTING EQUIP		3,239.76	767,425.70	0.00	162,587.38	930,013.08-
532240 DATA STORAGE EQUIP			57.60	0.00		57.60-
532260 VOICE EQUIP		896.91	39,769.50	0.00	303.32	40,072.82-
532280 VIDEO EQUIP			22,139.98	0.00	2,212.35	24,352.33-
533100 HOUSEHOLD & INSTIT EXP		113.51	3,809.72	0.00	1,169.57	4,979.29-
533900 FOOD EXPENSE		898.75	3,646.58	0.00		3,646.58-
534600 ED & RECREATIONAL SUP EX		10,542.63	44,395.40	0.00	8,124.94	52,520.34-
534800 CONSTRUCTION & MAINT SUPPLIES		30.17	30.17	0.00	30.17	60.34-

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534900 MISCELLANEOUS SUPPLIES EXPENSE			950.00	0.00		950.00-
538100 VEHICLE & EQUIP SUPP EXP		1,226.05	1,628.00	0.00		1,628.00-
539100 INDIRECT COST ALLOWANCE		385,348.52-	2,214,028.15-	0.00		2,214,028.15
539101 COST ALLOCATION OVERHEAD		98,029.42	71,076.42	0.00		71,076.42-
541100 ACCTG & AUDITING SERVICES			649,296.96	0.00		649,296.96-
541500 LEGAL SERVICES EXPENSE		43,327.00	414,464.82	0.00		414,464.82-
541700 LEGAL RELATED EXPENSE		112,575.83	750,506.13	0.00		750,506.13-
542100 SOS TEMP SERV-PERSONNEL		14,034.67	65,646.93	0.00		65,646.93-
542500 ENG & ARCH SERVICES			1,001.00	0.00		1,001.00-
543100 IT CONSULTING-APPLICATIONS		1,637,069.49	5,412,486.65	0.00		5,412,486.65-
543200 IT CONSULTING-HW/SW SUPP			7,787.50	0.00	95,056.08	102,843.58-
543300 IT CONSULTING-OTHER				0.00		
543500 MGT CONSULTANT SERVICES		412,539.12	3,226,461.91	0.00	33,635.00	3,260,096.91-
547100 EDUCATIONAL SERVICES		8,274.25	22,268.77	0.00	750.00	23,018.77-
547300 INTERPETER SERVICES				0.00	600.00	600.00-
547906 VERIFICATIONS		367.00	142,203.06	0.00		142,203.06-
548500 LAWN/LANDSCAPE/SNOW REMOVAL		2,839.00	4,560.39	0.00		4,560.39-
548600 PEST CONTROL		748.69	1,675.78	0.00		1,675.78-
548700 REFUSE/RECYCLING		1,277.08	10,569.92	0.00	453.62	11,023.54-
548800 FIRE EXTINGUISHERS			48.71	0.00		48.71-
549200 JANITORIAL/SECURITY SERVICES		11,799.12	218,994.38	0.00	27,949.02	246,943.40-
549600 CONSTRUCTION SERVICES			112,468.40	0.00		112,468.40-
550101 ADMINISTRATIVE SUBGRANTS		692,934.01	8,224,971.33	0.00	13,649.42	8,238,620.75-
554110 VOICE SERVICES		150.00	1,200.00	0.00		1,200.00-
554900 OTHER CONTRACTUAL SERVICE			81,148.41	0.00	3,820.49	84,968.90-
555100 SOFTWARE RENEWAL/MAINT FEE			2,664.00	0.00		2,664.00-
555200 SOFTWARE - NEW PURCHASES			1,071.99	0.00		1,071.99-
555310 COTS LICENSE FEES			32,201.40-	0.00	41,136.09-	73,337.49
555340 COTS MAINTENANCE			947.90	0.00	8,040.94	8,988.84-
555510 SAAS SUBSCRIPTION FEES		56,993.41	2,605,308.53	0.00	746,628.46	3,351,936.99-
556300 SURETY & NOTARY BONDS			70.00	0.00		70.00-
559100 OTHER OPERATING EXP	179,231,712.45	3,805.50	168,924.67	.09	34,190.50	179,028,597.28
Major Account 520000 Total	394,615,865.23	6,008,623.24	77,184,932.57	19.56	3,526,552.90	313,904,379.76
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		2,189.78	41,540.42	0.00		41,540.42-
571600 MEALS-NOT TRAVEL STATUS		75.49	8,648.41	0.00	2,298.00	10,946.41-
571800 MEALS - TRAVEL STATUS		309.07	7,033.57	0.00		7,033.57-

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572100 COMMERCIAL TRANSPORTATION		1,797.11	21,361.06	0.00		21,361.06-
573100 STATE-OWNED TRANSPORT		19,199.83	23,338.96	0.00		23,338.96-
574500 PERSONAL VEHICLE MILEAGE		149.67	9,910.03	0.00		9,910.03-
574600 CONTRACTUAL SERV - TRAVEL EXP			216.00	0.00		216.00-
574700 VOLUNTEER TRAVEL EXPENSES			70.74	0.00		70.74-
575100 MISC TRAVEL EXPENSES		2.00	1,839.81	0.00		1,839.81-
Major Account 570000 Total	0.00	23,722.95	113,959.00	0.00	2,298.00	116,257.00-
580000 CAPITAL OUTLAY						
584200 VEHICLES & VEHICLE EQ				0.00	19,000.00	19,000.00-
Major Account 580000 Total	0.00	0.00	0.00	0.00	19,000.00	19,000.00-
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA		95,151.73	1,150,372.77	0.00		1,150,372.77-
595100 COMNTRACTUAL AID			7,924.42	0.00		7,924.42-
599100 OTHER GOVERNMENT AID		1,081,875.26	3,565,267.52	0.00		3,565,267.52-
Major Account 590000 Total	0.00	1,177,026.99	4,723,564.71	0.00	0.00	4,723,564.71-
BUDGETED EXPENDITURES TOTAL	179,231,712.45	9,729,798.64	102,381,113.72	57.12	3,547,850.90	73,302,747.83

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	75,328,339.20	3,712,353.74	50,790,950.62	67.43	3,316,756.66	21,220,631.92
2 CASH FUNDS	13,715,819.37	484,397.14	3,839,124.84	27.99	9,040.42	9,867,654.11
4 FEDERAL FUNDS	90,187,553.88	5,533,047.76	47,751,038.26	52.95	222,053.82	42,214,461.80
BUDGETED EXPENDITURES TOTAL	179,231,712.45	9,729,798.64	102,381,113.72	57.12	3,547,850.90	73,302,747.83

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

454200 TOBACCO PRODUCTS TAX		104,166.67-	833,333.32-	0.00		833,333.32
Major Account 450000 Total	0.00	104,166.67-	833,333.32-	0.00	0.00	833,333.32

460000 REVENUE - INTERGOVERNMENTAL

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461100 OPERATING FED GRANTS & C		124,421.26-	1,405,387.08-	0.00		1,405,387.08
Major Account 460000 Total	0.00	124,421.26-	1,405,387.08-	0.00	0.00	1,405,387.08
470000 REVENUE - SALES AND CHARGES						
475100 REGISTRATION / LICENSE F			360.00	0.00		360.00-
Major Account 470000 Total	0.00	0.00	360.00	0.00	0.00	360.00-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		167,008.72-	1,465,776.25-	0.00		1,465,776.25
484100 OPERATING DONATIONS & CO		6,168.50-	22,176.86-	0.00		22,176.86
484500 REIMB NON-GOVT SOURCES			28,889.32-	0.00		28,889.32
486500 MISCELLANEOUS ADJUSTMENT			202,860.97-	0.00		202,860.97
Major Account 480000 Total	0.00	173,177.22-	1,719,703.40-	0.00	0.00	1,719,703.40
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		822,176.29-	12,234,608.45-	0.00		12,234,608.45
493200 OPERATING TRANSFERS OUT			3,464,281.51	0.00		3,464,281.51-
Major Account 490000 Total	0.00	822,176.29-	8,770,326.94-	0.00	0.00	8,770,326.94
BUDGETED REVENUE TOTAL	0.00	1,223,941.44-	12,728,390.74-	0.00	0.00	12,728,390.74
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		2,275.00	200,585.97-	0.00		200,585.97
2 CASH FUNDS		255,515.50-	8,048,158.70-	0.00		8,048,158.70
4 FEDERAL FUNDS		970,700.94-	4,479,646.07-	0.00		4,479,646.07
BUDGETED REVENUE TOTAL	0.00	1,223,941.44-	12,728,390.74-	0.00	0.00	12,728,390.74

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	26,588,801.00	1,614,167.82	12,827,105.91	48.24		13,761,695.09
511300 OVERTIME PAYMENTS		4,309.18	43,139.54	0.00		43,139.54-
511400 ON CALL PAY		1,343.75	11,825.99	0.00		11,825.99-
511600 PER DIEM PAYMENTS		2,050.00	6,500.00	0.00		6,500.00-
511700 EMPLOYEE BONUSES		1,250.00	29,750.00	0.00		29,750.00-
511800 COMP TIME PAYMENT		2,098.01	35,645.79	0.00		35,645.79-
512100 VACATION LEAVE EXPENSE		50,980.76	1,114,370.23	0.00		1,114,370.23-
512200 SICK LEAVE EXPENSE		76,869.14	724,725.37	0.00		724,725.37-
512300 HOLIDAY LEAVE EXPENSE		92,893.90	919,515.23	0.00		919,515.23-
512400 MILITARY LEAVE EXPENSE		3,071.01	16,115.56	0.00		16,115.56-
512500 FUNERAL LEAVE EXPENSE		2,700.58	25,570.13	0.00		25,570.13-
512600 CIVIL LEAVE EXPENSE			165.13	0.00		165.13-
512700 INJURY LEAVE EXPENSE			466.16	0.00		466.16-
512800 ADMINISTRATIVE LEAVE EXP			1,194.05	0.00		1,194.05-
Personal Services Subtotal	26,588,801.00	1,851,734.15	15,756,089.09	59.26	0.00	10,832,711.91
515100 RETIREMENT PLANS EXPENSE	1,979,158.00	127,415.09	1,163,092.36	58.77		816,065.64
515200 FICA EXPENSE	2,018,744.00	132,805.39	1,120,797.95	55.52		897,946.05
515400 LIFE & ACCIDENT INS EXP			4.32	0.00		4.32-
515500 HEALTH INSURANCE EXPENSE	3,937,814.00	305,138.89	2,511,705.47	63.78		1,426,108.53
Major Account 510000 Total	34,524,517.00	2,417,093.52	20,551,689.19	59.53	0.00	13,972,827.81
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	303,667.00	34,220.88	238,884.31	78.67	5,500.00-	70,282.69
521200 COMM EXP-VOICE/DATA	4,415.00	183.24	603.21	13.66		3,811.79
521300 FREIGHT	8,353.00	319.88	2,730.59	32.69		5,622.41
521400 DATA PROCESSING EXPENSE	10,762,279.00	9,463.33	87,860.04	.82		10,674,418.96
521412 CIO - COMMUNICATIONS	500.00			0.00		500.00
521420 CIO - COMPUTING	166,000.00		241,097.35	145.24		75,097.35-
521430 CIO SITE SUPPORT			285.25	0.00		285.25-
521440 CIO - SOFTWARE			242,595.43	0.00		242,595.43-
521455 CIO HARDWARE LEASE			257.00	0.00		257.00-
521470 CIO - PERSONNEL			129,740.23	0.00		129,740.23-
521480 CIO - CONTRACT	2,430,355.00	404,885.68	4,833,424.80	198.88		2,403,069.80-

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521500 PUBLICATION & PRINT EXPENSE	182,450.00	64,461.20	234,820.10	128.70		52,370.10-
521800 CASH SHORT ADJUSTMENT		19.00	167.00	0.00		167.00-
521900 AWARDS EXPENSE	52,350.00		16,572.00	31.66		35,778.00
522100 DUES & SUBSCRIPTION EXPENSE	283,383.00	22,342.40	235,793.73	83.21		47,589.27
522200 CONFERENCE REGISTRATION	153,971.00	3,695.00	81,416.12	52.88	7,380.00	65,174.88
522800 E-COMMERCE OPER EXP	86,300.00	3,829.42	46,203.77	53.54	246,825.55	206,729.32-
523100 UTILITIES EXPENSE			73.49	0.00		73.49-
523900 SEE CHART OF ACCOUNTS			1,262.33	0.00		1,262.33-
524600 RENT EXPENSE-BUILDINGS	2,506,000.00	13,182.25	246,806.85	9.85		2,259,193.15
524700 RENT EXP-OTHER REAL PROP	30,245.00	2,509.11	38,902.78	128.63	2,932.86	11,590.64-
525100 RENT EXP-OFFICE EQUIP	520.00			0.00		520.00
525200 RENT EXP-DATA PROC EQUIP	2,000.00			0.00		2,000.00
525500 RENT EXP-OTHER PERS PROP	3,865.00		2,341.60	60.58		1,523.40
526100 REPAIRS & MAINT-REAL PROPERTY			4,397.12	0.00		4,397.12-
527100 REP & MAINT-OFFICE EQUIP	3,600.00	7,865.51-	3,639.13	101.09		39.13-
527200 REP & MAINT-MOTOR VEHICL	8,700.00	565.61	7,016.13	80.65		1,683.87
527300 REP & MAINT-MEDICAL EQUI	23,325.00		8,530.00	36.57		14,795.00
527800 REP & MAINT-OTHER PROPER	122,038.00	1,051.87	84,413.60	69.17	130.00	37,494.40
527900 SEE CHART OF ACCOUNTS	7,500.00			0.00	962.16	6,537.84
531100 OFFICE SUPPLIES EXPENSE	567,838.00	166,077.63	5,568,299.23	980.61	21,607.04	5,022,068.27-
531200 SEE CHART OF ACCOUNTS	5,820.00		3,601.78	61.89	602.97	1,615.25
532100 NON CAPITALIZED EQUIP PU	9,892.00	856.00	15,246.36	154.13	8,758.40	14,112.76-
532200 PERSONAL COMPUTING EQUIP	80,185.00	1,153.11	254,200.52	317.02	62,896.04	236,911.56-
532240 DATA STORAGE EQUIP	12,150.00		25.86	.21		12,124.14
532250 NETWORKING EQUIP			53.82	0.00		53.82-
532260 VOICE EQUIP	5,070.00	67.97	7,239.02	142.78	930.48	3,099.50-
532270 WIRELESS PHONE EQUIP	3,000.00			0.00		3,000.00
532280 VIDEO EQUIP	4,075.00		1,594.48	39.13		2,480.52
532290 RADIO EQUIP	9,600.00			0.00		9,600.00
533100 HOUSEHOLD & INSTIT EXP	15,950.00		3,210.09	20.13	1,205.68	11,534.23
533900 FOOD EXPENSE	1,300.00	3,279.78	8,634.12	664.16		7,334.12-
534600 ED & RECREATIONAL SUP EX	263,800.00	2,633.74	93,415.29	35.41	17,628.56	152,756.15
534900 MISCELLANEOUS SUPPLIES EXPENSE	54,025.00		2,986.96	5.53	767.00	50,271.04
535100 MEDICAL SUPPLIES	1,607,058.00		79,480.14	4.95	1,751,199.12	223,621.26-
537100 LABORATORY SUP EXP	574,500.00	32,760.19	390,278.56	67.93	324,351.20	140,129.76-
538100 VEHICLE & EQUIP SUPP EXP	15,550.00	1,002.43	3,354.54	21.57		12,195.46
539100 INDIRECT COST ALLOWANCE	4,741,461.00	385,348.52	1,839,840.82	38.80		2,901,620.18
539400 SEE CHART OF ACCOUNTS	389,188.00	29,848.63	99,495.81	25.56		289,692.19
539500 PURCHASING CARD SUSPENSE	1,600.00			0.00		1,600.00

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541100 ACCTG & AUDITING SERVICES	15,000.00		12,958.05	86.39		2,041.95
541700 LEGAL RELATED EXPENSE	57,655.00	120.00	120.00	.21		57,535.00
542100 SOS TEMP SERV-PERSONNEL	1,828,068.00	383,883.44	1,589,291.34	86.94		238,776.66
542500 ENG & ARCH SERVICES	300.00			0.00		300.00
543100 IT CONSULTING-APPLICATIONS	448,583.00	13,155.00	143,800.58	32.06		304,782.42
543200 IT CONSULTING-HW/SW SUPP	2,723,840.00	201,914.32	1,812,436.02	66.54		911,403.98
543300 IT CONSULTING-OTHER	3,000.00	83,747.42	563,274.68	18775.82		560,274.68-
543500 MGT CONSULTANT SERVICES	8,223,362.00	593,985.38	4,085,132.98	49.68	414,371.69	3,723,857.33
543600 SEE CHART OF ACCOUNTS	5,000.00	6,000.00	7,000.00	140.00	5,500.00	7,500.00-
544100 PHYSICIAN SERVICES	1,000.00		377.00	37.70		623.00
544500 PHARMACY SERVICES			450.00	0.00		450.00-
544900 DENTAL SERVICES			108,924.18-	0.00		108,924.18
545000 LABORATORY SERVICES	2,347,692.00	300,362.82	973,585.56	41.47	215.00	1,373,891.44
545100 CITY/COUNTY HEALTH DEPT	225,000.00			0.00		225,000.00
545200 MEDICAL ASSESSMENT SERV	607,000.00		312,962.50	51.56		294,037.50
546900 OTHER MEDICAL SERVICES			30,326.40	0.00	4,928.21	35,254.61-
547100 EDUCATIONAL SERVICES	3,025,836.00	160,260.85	3,123,138.25	103.22	66,113.53	163,415.78-
547300 INTERPETER SERVICES	16,320.00	90.32	25,633.30	157.07		9,313.30-
547500 MAILING SERVICES			923.00	0.00		923.00-
547906 VERIFICATIONS	100.00	67.88	792.41	792.41		692.41-
548400 SEE CHART OF ACCOUNTS	500.00			0.00		500.00
548500 LAWN/LANDSCAPE/SNOW REMOVAL				0.00	118.00	118.00-
549100 LAUNDRY SERVICES	5,000.00	478.20	3,564.14	71.28		1,435.86
549200 JANITORIAL/SECURITY SERVICES	427.00			0.00		427.00
549500 HAZARDOUS WASTE DISPOSAL	8,500.00	3,400.00	20,160.00	237.18	5,721.16	17,381.16-
550101 AMINISTRATIVE SUBGRANTS	5,682,151.00	1,121,662.34	10,304,505.22	181.35	5,860.31	4,628,214.53-
554100 SEE CHART OF ACCOUNTS	140,000.00	70,233.99	70,233.99	50.17		69,766.01
554120 WIRELESS PHONE SERVICES	500.00			0.00		500.00
554900 OTHER CONTRACTUAL SERVICE	19,618,127.00	4,073.37	82,885.41	.42	32,827.74	19,502,413.85
555100 SOFTWARE RENEWAL/MAINT FEE	1,259,140.00		117,559.50	9.34		1,141,580.50
555200 SOFTWARE - NEW PURCHASES	46,400.00		2,730.00	5.88	39,428.00	4,242.00
555310 COTS LICENSE FEES	6,006,350.00		4,372.02	.07		6,001,977.98
555340 COTS MAINTENANCE	12,942.00			0.00	720.41	12,221.59
555410 CUSTOMIZED LICENSE FEES	86,000.00			0.00		86,000.00
555510 SAAS SUBSCRIPTION FEES	1,208,225.00	48,392.80	1,125,727.76	93.17	1,276,803.63	1,194,306.39-
556100 INSURANCE EXPENSE	12,403.00			0.00		12,403.00
556300 SURETY & NOTARY BONDS	450.00			0.00		450.00
559100 OTHER OPERATING EXP	13,788,549.57	277,538.24	289,659.65	2.10		13,498,889.92
Major Account 520000 Total	92,907,298.57	4,445,257.73	39,755,466.94	42.79	4,295,284.74	48,856,546.89

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570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	398,947.00	12,414.67	231,503.55	58.03		167,443.45
571600 MEALS-NOT TRAVEL STATUS	12,750.00	1,460.81	45,451.16	356.48	2,436.64	35,137.80-
571800 MEALS - TRAVEL STATUS	122,340.00	8,282.72	73,579.84	60.14		48,760.16
572100 COMMERCIAL TRANSPORTATION	191,578.00	8,343.82	60,697.61	31.68		130,880.39
573100 STATE-OWNED TRANSPORT	248,269.00	152,307.71	232,426.13	93.62		15,842.87
574500 PERSONAL VEHICLE MILEAGE	61,543.00	4,687.24	44,070.52	71.61		17,472.48
574600 CONTRACTUAL SERV - TRAVEL EXP	15,695.00	481.28	6,149.37	39.18	508.21	9,037.42
574700 VOLUNTEER TRAVEL EXPENSES	6,660.00	15.66	9,940.51	149.26		3,280.51-
575100 MISC TRAVEL EXPENSES	52,784.00	359.50	8,617.26	16.33		44,166.74
Major Account 570000 Total	1,110,566.00	188,353.41	712,435.95	64.15	2,944.85	395,185.20
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	454,400.00	67,904.15	161,455.65	35.53		292,944.35
583300 COMPUTER EQUIP & SOFTWARE	15,000.00			0.00		15,000.00
583470 PERSONAL COMPUTING EQUIPMENT	43,592.00			0.00		43,592.00
584200 VEHICLES & VEHICLE EQ	75,000.00			0.00		75,000.00
Major Account 580000 Total	587,992.00	67,904.15	161,455.65	27.46	0.00	426,536.35
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA			1,878.65	0.00		1,878.65-
Major Account 590000 Total	0.00	0.00	1,878.65	0.00	0.00	1,878.65-
BUDGETED EXPENDITURES TOTAL	129,130,373.57	7,118,608.81	61,182,926.38	47.38	4,298,229.59	63,649,217.60
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	13,314,860.73	953,101.43	7,548,863.63	56.70	591,873.79	5,174,123.31
2 CASH FUNDS	21,759,978.62	798,944.50	7,374,628.64	33.89	123,881.73	14,261,468.25
4 FEDERAL FUNDS	94,055,534.22	5,366,562.88	46,259,434.11	49.18	3,582,474.07	44,213,626.04
BUDGETED EXPENDITURES TOTAL	129,130,373.57	7,118,608.81	61,182,926.38	47.38	4,298,229.59	63,649,217.60
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						

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461100 OPERATING FED GRANTS & C		86,392.88-	356,761.19-	0.00		356,761.19
461500 OP GRANTS - STATE AGENCI			83,769.90-	0.00		83,769.90
465100 NONGRANT REIMBURSEMENTS			56,250.00-	0.00		56,250.00
Major Account 460000 Total	0.00	86,392.88-	496,781.09-	0.00	0.00	496,781.09
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		131,240.11-	1,537,985.05-	0.00		1,537,985.05
472200 REPROD & PUBLICATIONS		212,784.00-	1,594,185.30-	0.00		1,594,185.30
473200 VEHICLE REGIST & PLATE F		148,070.42-	866,093.49-	0.00		866,093.49
474100 GENERAL BUSINESS FEES		144,716.00-	719,873.00-	0.00		719,873.00
475100 REGISTRATION / LICENSE F		100,789.25-	1,015,863.33-	0.00		1,015,863.33
475200 EXAMINATION FEES		23,083.00-	173,814.00-	0.00		173,814.00
Major Account 470000 Total	0.00	760,682.78-	5,907,814.17-	0.00	0.00	5,907,814.17
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		95,682.23-	639,181.40-	0.00		639,181.40
484100 OPERATING DONATIONS & CO		2,143.83-	22,463.74-	0.00		22,463.74
484500 REIMB NON-GOVT SOURCES		57,668.00-	190,630.11-	0.00		190,630.11
484600 OP GRANTS NON-GOVT SOURC			75,000.00-	0.00		75,000.00
484900 OTHER PRIVATE SOURCES		100.00-	1,900.00-	0.00		1,900.00
485100 FINES FORFEITS & PENALTI			13,795.00-	0.00		13,795.00
486400 CASH OVER ADJUSTMENT		56.00-	227.00-	0.00		227.00
486500 MISCELLANEOUS ADJUSTMENT			176,155.00-	0.00		176,155.00
Major Account 480000 Total	0.00	155,650.06-	1,119,352.25-	0.00	0.00	1,119,352.25
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			11,689,688.00-	0.00		11,689,688.00
Major Account 490000 Total	0.00	0.00	11,689,688.00-	0.00	0.00	11,689,688.00
BUDGETED REVENUE TOTAL	0.00	1,002,725.72-	19,213,635.51-	0.00	0.00	19,213,635.51
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			173,880.00-	0.00		173,880.00

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2 CASH FUNDS		916,196.10-	18,579,126.03-	0.00		18,579,126.03
4 FEDERAL FUNDS		86,529.62-	460,629.48-	0.00		460,629.48
BUDGETED REVENUE TOTAL	0.00	1,002,725.72-	19,213,635.51-	0.00	0.00	19,213,635.51
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI		8,310.00-	96,080.00-	0.00		96,080.00
Major Account 480000 Total	0.00	8,310.00-	96,080.00-	0.00	0.00	96,080.00
UNBUDGETED REVENUE TOTAL	0.00	8,310.00-	96,080.00-	0.00	0.00	96,080.00
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		8,310.00-	96,080.00-	0.00		96,080.00
UNBUDGETED REVENUE TOTAL	0.00	8,310.00-	96,080.00-	0.00	0.00	96,080.00

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Program 263 MEDICAID AND LTC ADMIN

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	29,729,958.70	1,903,806.53	15,812,691.13	53.19		13,917,267.57
511300 OVERTIME PAYMENTS		148,624.64	1,117,240.41	0.00		1,117,240.41-
511700 EMPLOYEE BONUSES			500.00	0.00		500.00-
511800 COMP TIME PAYMENT		7,926.40	120,504.49	0.00		120,504.49-
512100 VACATION LEAVE EXPENSE		108,568.84	1,266,597.62	0.00		1,266,597.62-
512200 SICK LEAVE EXPENSE		105,439.11	817,259.17	0.00		817,259.17-
512300 HOLIDAY LEAVE EXPENSE		111,766.74	1,123,729.86	0.00		1,123,729.86-
512400 MILITARY LEAVE EXPENSE			160.00	0.00		160.00-
512500 FUNERAL LEAVE EXPENSE		5,176.77	43,645.96	0.00		43,645.96-
512600 CIVIL LEAVE EXPENSE			895.09	0.00		895.09-
512800 ADMINISTRATIVE LEAVE EXP			804.79	0.00		804.79-
512900 UNION ACTIVITY EXPENSE			21.67	0.00		21.67-
Personal Services Subtotal	29,729,958.70	2,391,309.03	20,304,050.19	68.29	0.00	9,425,908.51
515100 RETIREMENT PLANS EXPENSE	2,229,746.87	178,414.33	1,517,289.70	68.05		712,457.17
515200 FICA EXPENSE	2,274,341.86	169,398.02	1,436,420.43	63.16		837,921.43
515500 HEALTH INSURANCE EXPENSE	4,775,445.30	446,313.67	3,604,151.46	75.47		1,171,293.84
516400 UNEMPLOYM COMP INS EXP			24,711.27	0.00		24,711.27-
519100 OTHER PERSONAL SERV EXP			1,454.80	0.00		1,454.80-
Major Account 510000 Total	39,009,492.73	3,185,435.05	26,888,077.85	68.93	0.00	12,121,414.88
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	180,440.77	42,023.77	144,439.08	80.05		36,001.69
521200 COMM EXP-VOICE/DATA	948,493.86	104,382.72	655,234.40	69.08		293,259.46
521300 FREIGHT	1,342.82	18.12	144.37	10.75		1,198.45
521400 DATA PROCESSING EXPENSE	74,349.70	87,940.95	113,936.24	153.24		39,586.54-
521420 CIO - COMPUTING	54.00		10,377.54	19217.67		10,323.54-
521440 CIO - SOFTWARE			205,820.36	0.00		205,820.36-
521470 CIO - PERSONNEL	286,669.00		52,853.71	18.44		233,815.29
521480 CIO - CONTRACT	1,415,097.98	88,122.14	881,912.84	62.32		533,185.14
521500 PUBLICATION & PRINT EXPENSE	163,505.29	9,897.71	94,293.95	57.67	16,928.16	52,283.18
521900 AWARDS EXPENSE	1,045.41	88.11	677.33	64.79		368.08
522100 DUES & SUBSCRIPTION EXPENSE	51,546.79	734.27	14,476.57	28.08		37,070.22
522200 CONFERENCE REGISTRATION	29,363.28	970.00	17,247.25	58.74		12,116.03

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

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	2,459.52			0.00		2,459.52
522800 E-COMMERCE OPER EXP	51,705.96	2,194.63	17,581.64	34.00	1,635.00-	35,759.32
523204 SEWER		138.15	392.54	0.00		392.54-
523500 PROMPT PAY INTEREST	42.28			0.00		42.28
523900 SEE CHART OF ACCOUNTS		194.28	3,578.45	0.00		3,578.45-
524600 RENT EXPENSE-BUILDINGS	20,307.59	2,792.02	11,826.32	58.24		8,481.27
524700 RENT EXP-OTHER REAL PROP	2,604.51	611.01	2,645.74	101.58		41.23-
526100 REPAIRS & MAINT-REAL PROPERTY	1,281.42			0.00		1,281.42
527100 REP & MAINT-OFFICE EQUIP	85.73			0.00		85.73
527200 REP & MAINT-MOTOR VEHICL	13,433.33	11,629.59	23,100.46	171.96		9,667.13-
527800 REP & MAINT-OTHER PROPER	65.57			0.00		65.57
531100 OFFICE SUPPLIES EXPENSE	167,920.50	11,293.60	27,140.69	16.16	957.65	139,822.16
531200 SEE CHART OF ACCOUNTS	3,298.90		1,663.12	50.41	992.79	642.99
532100 NON CAPITALIZED EQUIP PU	4,603.23	3,057.96	18,905.51	410.70	8,890.00	23,192.28-
532200 PERSONAL COMPUTING EQUIP	271,336.80		142,297.18	52.44	91,286.77	37,752.85
532240 DATA STORAGE EQUIP	33.26			0.00		33.26
532250 NETWORKING EQUIP	37.74		92.55	245.23		54.81-
532260 VOICE EQUIP	12,560.26		7,116.09	56.66	3,802.50	1,641.67
532280 VIDEO EQUIP	2,191.73		106.59	4.86		2,085.14
533100 HOUSEHOLD & INSTIT EXP	2,545.04	41.73	135.73	5.33	31.85	2,377.46
533900 FOOD EXPENSE	11,169.79		1,817.12	16.27		9,352.67
534600 ED & RECREATIONAL SUP EX	24,034.34	61.06	17,845.95	74.25		6,188.39
534800 CONSTRUCTION & MAINT SUPPLIES	132.32			0.00		132.32
534900 MISCELLANEOUS SUPPLIES EXPENSE	18.91		411.78-	2177.58-		430.69
535100 MEDICAL SUPPLIES	847.86		15.39-	1.82-		863.25
538100 VEHICLE & EQUIP SUPP EXP	20,351.81	6,938.43	18,208.21	89.47		2,143.60
539101 COST ALLOCATION OVERHEAD	70,825.32			0.00		70,825.32
541100 ACCTG & AUDITING SERVICES	491,515.18	16,005.00	68,001.25	13.84		423,513.93
541500 LEGAL SERVICES EXPENSE	422.98	122.21	688.18	162.70		265.20-
541700 LEGAL RELATED EXPENSE	1,037.10	204.82	68.60	6.61		968.50
542100 SOS TEMP SERV-PERSONNEL	195,549.42	13,159.70	83,401.85	42.65		112,147.57
542200 TEMP SERV - OUTSIDE	12,930.96			0.00		12,930.96
543100 IT CONSULTING-APPLICATIONS	19,697,097.28		1,938,967.73	9.84		17,758,129.55
543200 IT CONSULTING-HW/SW SUPP	417,352.54	23,117.40	364,503.66	87.34		52,848.88
543300 IT CONSULTING-OTHER		402,102.82	4,336,325.59	0.00		4,336,325.59-
543500 MGT CONSULTANT SERVICES	9,497,421.70	766,853.01	6,800,939.04	71.61	68,737.50	2,627,745.16
543600 SEE CHART OF ACCOUNTS	1,461,278.44		365,785.98	25.03	30,482.17	1,065,010.29
545000 LABORATORY SERVICES	20.47			0.00		20.47
545200 MEDICAL ASSESSMENT SERV	400.00			0.00		400.00

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Program 263 MEDICAID AND LTC ADMIN

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	429,351.70		52,211.19	12.16		377,140.51
547300 INTERPETER SERVICES	9,166.82	677.00	4,878.15	53.22	598.16	3,690.51
547400 SEE CHART OF ACCOUNTS			3,605.20	0.00		3,605.20-
547500 MAILING SERVICES	14,969.89	4,776.38	13,302.35	88.86		1,667.54
547906 VERIFICATIONS	201,582.78	65.00	627.00	.31		200,955.78
548600 PEST CONTROL		34.22	34.22	0.00		34.22-
548700 REFUSE/RECYCLING		7.92	28.72-	0.00		28.72
549200 JANITORIAL/SECURITY SERVICES	5,114.16	223.68	1,081.80	21.15		4,032.36
550101 ADMINISTRATIVE SUBGRANTS		29,015.02	338,197.15	0.00		338,197.15-
554140 RADIO SERVICES				0.00	58.93	58.93-
554900 OTHER CONTRACTUAL SERVICE	61,391.90	421,343.26	2,685,331.04	4374.08	.01	2,623,939.15-
555100 SOFTWARE RENEWAL/MAINT FEE		10,852.67	85,908.36	0.00		85,908.36-
555200 SOFTWARE - NEW PURCHASES	33,536.00		1,914.00	5.71	1,938.48	29,683.52
555310 COTS LICENSE FEES	334.76		90,935.12	27164.27	2,919.36	93,519.72-
555410 CUSTOMIZED LICENSE FEES			15,363.75	0.00		15,363.75-
555510 SAAS SUBSCRIPTION FEES	90,412.26			0.00	5,065.72	85,346.54
556100 INSURANCE EXPENSE	133,465.84		1,265.71	.95		132,200.13
556300 SURETY & NOTARY BONDS	48.18	85.53	161.03	334.23		112.85-
559100 OTHER OPERATING EXP	23,693,608.12	1,311.67	2,918.06	.01		23,690,690.06
Major Account 520000 Total	60,283,811.10	2,063,087.56	19,741,827.65	32.75	231,055.05	40,310,928.40
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	54,601.40	545.97	44,634.67	81.75		9,966.73
571600 MEALS-NOT TRAVEL STATUS	420.03		678.84	161.62		258.81-
571800 MEALS - TRAVEL STATUS	12,276.14	517.34	9,269.34	75.51		3,006.80
572100 COMMERCIAL TRANSPORTATION	19,920.48	136.92	18,156.08	91.14		1,764.40
573100 STATE-OWNED TRANSPORT	241,153.56	12,334.52	235,058.16	97.47		6,095.40
574500 PERSONAL VEHICLE MILEAGE	13,455.02	939.09	11,376.26	84.55		2,078.76
575100 MISC TRAVEL EXPENSES	1,087.23	21.75	1,522.83	140.07		435.60-
Major Account 570000 Total	342,913.86	14,495.59	320,696.18	93.52	0.00	22,217.68
590000 GOVERNMENT AID						
593100 GRANTS			269,000.00	0.00		269,000.00-
Major Account 590000 Total	0.00	0.00	269,000.00	0.00	0.00	269,000.00-
BUDGETED EXPENDITURES TOTAL	99,636,217.69	5,263,018.20	47,219,601.68	47.39	231,055.05	52,185,560.96

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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>
SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	23,906,510.69	1,804,377.00	16,154,973.76	67.58	79,529.33	7,672,007.60
2	CASH FUNDS	9,122,941.82	87,806.35	1,217,978.66	13.35		7,904,963.16
4	FEDERAL FUNDS	66,606,765.18	3,370,834.85	29,846,649.26	44.81	151,525.72	36,608,590.20
BUDGETED EXPENDITURES TOTAL		99,636,217.69	5,263,018.20	47,219,601.68	47.39	231,055.05	52,185,560.96
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
472200	REPROD & PUBLICATIONS		1,072.46-	8,649.28-	0.00		8,649.28
Major Account 470000 Total		0.00	1,072.46-	8,649.28-	0.00	0.00	8,649.28
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		190,183.90-	1,312,407.38-	0.00		1,312,407.38
484900	OTHER PRIVATE SOURCES		33,161,518.38-	42,308,697.34-	0.00		42,308,697.34
485100	FINES FORFEITS & PENALTI		293,150.34-	668,434.33-	0.00		668,434.33
486500	MISCELLANEOUS ADJUSTMENT			9,300,000.00	0.00		9,300,000.00-
Major Account 480000 Total		0.00	33,644,852.62-	34,989,539.05-	0.00	0.00	34,989,539.05
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493200	OPERATING TRANSFERS OUT			541,196.35	0.00		541,196.35-
Major Account 490000 Total		0.00	0.00	541,196.35	0.00	0.00	541,196.35-
BUDGETED REVENUE TOTAL		0.00	33,645,925.08-	34,456,991.98-	0.00	0.00	34,456,991.98
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		1,072.46-	8,649.28-	0.00		8,649.28
2	CASH FUNDS		33,643,050.04-	34,435,568.02-	0.00		34,435,568.02
4	FEDERAL FUNDS		1,802.58-	12,774.68-	0.00		12,774.68
BUDGETED REVENUE TOTAL		0.00	33,645,925.08-	34,456,991.98-	0.00	0.00	34,456,991.98

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Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		727.60-	4,582.89-	0.00		4,582.89
Major Account 480000 Total	0.00	727.60-	4,582.89-	0.00	0.00	4,582.89
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>727.60-</u>	<u>4,582.89-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,582.89</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		727.60-	4,582.89-	0.00		4,582.89
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>727.60-</u>	<u>4,582.89-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,582.89</u>

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

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	1,168,666.59	74,576.85	457,323.31	39.13		711,343.28
511300 OVERTIME PAYMENTS		2,304.45	13,654.71	0.00		13,654.71-
511800 COMP TIME PAYMENT			346.26	0.00		346.26-
512100 VACATION LEAVE EXPENSE		1,020.50	24,026.88	0.00		24,026.88-
512200 SICK LEAVE EXPENSE		1,408.03	16,656.17	0.00		16,656.17-
512300 HOLIDAY LEAVE EXPENSE		4,053.17	31,578.03	0.00		31,578.03-
Personal Services Subtotal	1,168,666.59	83,363.00	543,585.36	46.51	0.00	625,081.23
515100 RETIREMENT PLANS EXPENSE		6,242.18	40,688.18	0.00		40,688.18-
515200 FICA EXPENSE		5,949.33	39,097.16	0.00		39,097.16-
515500 HEALTH INSURANCE EXPENSE		9,553.63	68,723.26	0.00		68,723.26-
Major Account 510000 Total	1,168,666.59	105,108.14	692,093.96	59.22	0.00	476,572.63
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		291,238.18	1,300,343.62	0.00		1,300,343.62-
521420 CIO - COMPUTING			38.50	0.00		38.50-
521480 CIO - CONTRACT		10,204.44	21,487.27	0.00		21,487.27-
521500 PUBLICATION & PRINT EXPENSE		1,709.36	5,432.15	0.00		5,432.15-
521900 AWARDS EXPENSE			230.02	0.00		230.02-
522200 CONFERENCE REGISTRATION		1,134.00	1,134.00	0.00		1,134.00-
522601 PRE-EMPLOYMENT PHYSICALS			108.36	0.00		108.36-
523900 SEE CHART OF ACCOUNTS			499.84	0.00		499.84-
524600 RENT EXPENSE-BUILDINGS		27,255.12	108,198.11	0.00		108,198.11-
527600 REP & MAINT-HOUSE/INST E			170.00	0.00		170.00-
531100 OFFICE SUPPLIES EXPENSE		1,469.74	10,684.15	0.00	7,198.09	17,882.24-
531200 SEE CHART OF ACCOUNTS			46.00	0.00		46.00-
532100 NON CAPITALIZED EQUIP PU		428.00	3,424.00	0.00	428.00	3,852.00-
532200 PERSONAL COMPUTING EQUIP			3,233.68	0.00		3,233.68-
532260 VOICE EQUIP			90.18	0.00		90.18-
538100 VEHICLE & EQUIP SUPP EXP		61.25	61.25	0.00		61.25-
539101 COST ALLOCATION OVERHEAD		97,884.14-	97,884.14-	0.00		97,884.14
541500 LEGAL SERVICES EXPENSE			2,310.00	0.00		2,310.00-
547100 EDUCATIONAL SERVICES			954.00	0.00		954.00-
547906 VERIFICATIONS		40.00	128.00	0.00		128.00-

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Program 264 CHILDREN AND FAMILY SVS ADM

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	2,041,733.44		177,991.25	8.72		1,863,742.19
555510 SAAS SUBSCRIPTION FEES			1,155.87	0.00		1,155.87-
Major Account 520000 Total	2,041,733.44	235,655.95	1,539,836.11	75.42	7,626.09	494,271.24
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			1,356.75	0.00		1,356.75-
571600 MEALS-NOT TRAVEL STATUS			139.65	0.00		139.65-
571800 MEALS - TRAVEL STATUS			187.15	0.00		187.15-
572100 COMMERCIAL TRANSPORTATION		891.80	1,343.92	0.00		1,343.92-
573100 STATE-OWNED TRANSPORT		15,029.49	16,858.43	0.00		16,858.43-
574500 PERSONAL VEHICLE MILEAGE			212.42	0.00		212.42-
Major Account 570000 Total	0.00	15,921.29	20,098.32	0.00	0.00	20,098.32-
BUDGETED EXPENDITURES TOTAL	3,210,400.03	356,685.38	2,252,028.39	70.15	7,626.09	950,745.55
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	3,107,496.50	329,174.33	2,207,567.00	71.04	7,626.09	892,303.41
4 FEDERAL FUNDS	102,903.53	27,511.05	44,461.39	43.21		58,442.14
BUDGETED EXPENDITURES TOTAL	3,210,400.03	356,685.38	2,252,028.39	70.15	7,626.09	950,745.55
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,961.58-	21,369.28-	0.00		21,369.28
Major Account 480000 Total	0.00	2,961.58-	21,369.28-	0.00	0.00	21,369.28
BUDGETED REVENUE TOTAL	0.00	2,961.58-	21,369.28-	0.00	0.00	21,369.28
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		2,961.58-	21,369.28-	0.00		21,369.28
BUDGETED REVENUE TOTAL	0.00	2,961.58-	21,369.28-	0.00	0.00	21,369.28

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

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	60,130,344.16	3,507,276.57	28,450,457.67	47.31		31,679,886.49
511200 TEMPORARY SALARIES-WAGES		10,615.77	82,107.22	0.00		82,107.22-
511300 OVERTIME PAYMENTS		127,895.28	1,174,645.94	0.00		1,174,645.94-
511400 ON CALL PAY		54,091.18	460,131.80	0.00		460,131.80-
511500 SHIFT DIFFERENTIAL PYMT		1,287.45	11,058.00	0.00		11,058.00-
511700 EMPLOYEE BONUSES			500.00	0.00		500.00-
511800 COMP TIME PAYMENT		26,932.56	395,071.98	0.00		395,071.98-
512100 VACATION LEAVE EXPENSE		143,364.84	1,984,833.93	0.00		1,984,833.93-
512200 SICK LEAVE EXPENSE		168,848.64	1,200,732.47	0.00		1,200,732.47-
512300 HOLIDAY LEAVE EXPENSE		200,709.70	1,983,416.93	0.00		1,983,416.93-
512400 MILITARY LEAVE EXPENSE		3,731.98	16,980.65	0.00		16,980.65-
512500 FUNERAL LEAVE EXPENSE		12,855.45	68,916.20	0.00		68,916.20-
512600 CIVIL LEAVE EXPENSE		66.00	1,830.58	0.00		1,830.58-
512700 INJURY LEAVE EXPENSE			2,005.48	0.00		2,005.48-
512800 ADMINISTRATIVE LEAVE EXP			6,362.04	0.00		6,362.04-
512900 UNION ACTIVITY EXPENSE			468.03	0.00		468.03-
Personal Services Subtotal	60,130,344.16	4,257,675.42	35,839,518.92	59.60	0.00	24,290,825.24
515100 RETIREMENT PLANS EXPENSE		316,449.65	2,663,764.70	0.00		2,663,764.70-
515200 FICA EXPENSE		304,890.54	2,570,129.02	0.00		2,570,129.02-
515500 HEALTH INSURANCE EXPENSE		727,866.79	5,859,872.41	0.00		5,859,872.41-
519100 OTHER PERSONAL SERV EXP			13.56	0.00		13.56-
519300 LEAVE WITHOUT PAY			785.68	0.00		785.68-
Major Account 510000 Total	60,130,344.16	5,606,882.40	46,934,084.29	78.05	0.00	13,196,259.87
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		49,772.06	139,976.79	0.00		139,976.79-
521200 COMM EXP-VOICE/DATA		77,209.93	247,676.58	0.00		247,676.58-
521300 FREIGHT		29.28	346.91	0.00		346.91-
521400 DATA PROCESSING EXPENSE		20,264.31	159,429.23	0.00		159,429.23-
521412 CIO - COMMUNICATIONS		14,373.59	79,429.55	0.00		79,429.55-
521420 CIO - COMPUTING			1,107.68	0.00		1,107.68-
521440 CIO - SOFTWARE			14,541.41	0.00		14,541.41-
521470 CIO - PERSONNEL			9,349.50	0.00		9,349.50-

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Program 265 PROTECTION AND SAFETY

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
521480 CIO - CONTRACT		18,077.13	168,578.33	0.00		168,578.33-
521500 PUBLICATION & PRINT EXPENSE		3,437.57	115,134.49	0.00		115,134.49-
521900 AWARDS EXPENSE		292.48	10,585.83	0.00		10,585.83-
522100 DUES & SUBSCRIPTION EXPENSE		105.52	49,163.00	0.00		49,163.00-
522200 CONFERENCE REGISTRATION		1,632.00	7,829.81	0.00		7,829.81-
522300 WARDS OF THE STATE EXP			1,401.38	0.00		1,401.38-
522601 PRE-EMPLOYMENT PHYSICALS			9,761.46	0.00	2,221.20	11,982.66-
522800 E-COMMERCE OPER EXP				0.00	329.40	329.40-
523204 SEWER		223.40	689.77	0.00		689.77-
523900 SEE CHART OF ACCOUNTS		96.81	33,463.76	0.00		33,463.76-
524600 RENT EXPENSE-BUILDINGS		219.28	475.62	0.00		475.62-
524700 RENT EXP-OTHER REAL PROP		988.00	1,833.20	0.00		1,833.20-
525500 RENT EXP-OTHER PERS PROP			1,905.00	0.00		1,905.00-
527200 REP & MAINT-MOTOR VEHICL		18,805.30	37,941.57	0.00		37,941.57-
531100 OFFICE SUPPLIES EXPENSE		16,016.99	72,031.96	0.00	183.10	72,215.06-
531200 SEE CHART OF ACCOUNTS			438.94	0.00	798.64	1,237.58-
532100 NON CAPITALIZED EQUIP PU		4,944.74	33,901.75	0.00	2,280.00	36,181.75-
532200 PERSONAL COMPUTING EQUIP		1,113.49	79,593.39	0.00	59,726.62	139,320.01-
532240 DATA STORAGE EQUIP			57.99	0.00		57.99-
532250 NETWORKING EQUIP			16.63	0.00		16.63-
532260 VOICE EQUIP			908.65	0.00	1,168.19	2,076.84-
532280 VIDEO EQUIP			77.51	0.00		77.51-
533100 HOUSEHOLD & INSTIT EXP		67.48	272.91	0.00	473.52	746.43-
533900 FOOD EXPENSE			856.08	0.00		856.08-
534600 ED & RECREATIONAL SUP EX		159.67	17,513.15	0.00	28.52	17,541.67-
534900 MISCELLANEOUS SUPPLIES EXPENSE			665.88-	0.00		665.88
538100 VEHICLE & EQUIP SUPP EXP		11,174.39	31,972.99	0.00		31,972.99-
539101 COST ALLOCATION OVERHEAD			42,548.59	0.00		42,548.59-
541100 ACCTG & AUDITING SERVICES			9,250.00	0.00		9,250.00-
541500 LEGAL SERVICES EXPENSE		197.60	1,210.14	0.00		1,210.14-
541700 LEGAL RELATED EXPENSE		576.53	502.26	0.00		502.26-
542100 SOS TEMP SERV-PERSONNEL		47,337.81	175,294.80	0.00		175,294.80-
543500 MGT CONSULTANT SERVICES		1,232.75	787,256.20	0.00	66,921.60	854,177.80-
544900 DENTAL SERVICES	8,523,871.24			0.00		8,523,871.24
545000 LABORATORY SERVICES		188.00	2,426.50	0.00		2,426.50-
546900 OTHER MEDICAL SERVICES			132,205.06	0.00		132,205.06-
547100 EDUCATIONAL SERVICES		4,781.12	122,361.39	0.00		122,361.39-
547300 INTERPETER SERVICES		567.80	42,805.53	0.00	3,175.00	45,980.53-
547500 MAILING SERVICES		7,723.53	23,327.96	0.00		23,327.96-

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Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
547906 VERIFICATIONS		16,038.75	143,425.20	0.00	859.78-	142,565.42-
548600 PEST CONTROL		55.33	55.33	0.00		55.33-
548700 REFUSE/RECYCLING		12.84	46.39-	0.00		46.39
549200 JANITORIAL/SECURITY SERVICES		361.67	2,074.27	0.00		2,074.27-
550101 ADMINISTRATIVE SUBGRANTS		737,030.37	5,660,870.36	0.00		5,660,870.36-
554900 OTHER CONTRACTUAL SERVICE	43,994,907.56	34,768.17	319,696.71	.73		43,675,210.85
555310 COTS LICENSE FEES			3,523.24	0.00		3,523.24-
555330 COTS INSTALLAION				0.00	180.00	180.00-
555340 COTS MAINTENANCE				0.00	752.00	752.00-
555510 SAAS SUBSCRIPTION FEES		2,681.92	555,156.84	0.00	646,804.31	1,201,961.15-
555540 SAAS MAINTENANCE				0.00	500.00	500.00-
556100 INSURANCE EXPENSE			2,046.70	0.00		2,046.70-
556300 SURETY & NOTARY BONDS		138.32	243.52	0.00		243.52-
559100 OTHER OPERATING EXP		2,218.02	97,611.36	0.00		97,611.36-
Major Account 520000 Total	52,518,778.80	1,094,913.95	9,451,442.51	18.00	784,682.32	42,282,653.97
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		1,462.42	93,962.74	0.00		93,962.74-
571600 MEALS-NOT TRAVEL STATUS			9,117.93	0.00		9,117.93-
571800 MEALS - TRAVEL STATUS		763.57	11,104.00	0.00		11,104.00-
572100 COMMERCIAL TRANSPORTATION		5,860.42	22,550.37	0.00		22,550.37-
573100 STATE-OWNED TRANSPORT			470,112.48	0.00		470,112.48-
574500 PERSONAL VEHICLE MILEAGE		2,261.86	23,700.18	0.00		23,700.18-
575100 MISC TRAVEL EXPENSES		34.00	1,419.42	0.00		1,419.42-
Major Account 570000 Total	0.00	10,382.27	631,967.12	0.00	0.00	631,967.12-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		47,156.31	352,663.34	0.00		352,663.34-
594100 SUBRECIPIENT PAYMENT-SEFA		69,000.00	167,799.25	0.00		167,799.25-
Major Account 590000 Total	0.00	116,156.31	520,462.59	0.00	0.00	520,462.59-
BUDGETED EXPENDITURES TOTAL	112,649,122.96	6,828,334.93	57,537,956.51	51.08	784,682.32	54,326,484.13

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	<u>52,348,342.26</u>	<u>3,391,132.79</u>	<u>33,500,165.43</u>	<u>63.99</u>	<u>318,787.57</u>	<u>18,529,389.26</u>
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2	CASH FUNDS	10,820,060.43	51,792.25	927,090.20	8.57	465,000.00	9,427,970.23
4	FEDERAL FUNDS	49,480,720.27	3,385,409.89	23,110,700.88	46.71	894.75	26,369,124.64
BUDGETED EXPENDITURES TOTAL		112,649,122.96	6,828,334.93	57,537,956.51	51.08	784,682.32	54,326,484.13
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
465100	NONGRANT REIMBURSEMENTS			80.00-	0.00		80.00
Major Account 460000 Total		0.00	0.00	80.00-	0.00	0.00	80.00
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		36,479.50-	290,743.00-	0.00		290,743.00
475100	REGISTRATION / LICENSE F		5,660.00-	66,856.50-	0.00		66,856.50
Major Account 470000 Total		0.00	42,139.50-	357,599.50-	0.00	0.00	357,599.50
480000 REVENUE - MISCELLANEOUS							
486500	MISCELLANEOUS ADJUSTMENT		500.00-	3,704.27-	0.00		3,704.27
Major Account 480000 Total		0.00	500.00-	3,704.27-	0.00	0.00	3,704.27
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN			509,690.73-	0.00		509,690.73
Major Account 490000 Total		0.00	0.00	509,690.73-	0.00	0.00	509,690.73
BUDGETED REVENUE TOTAL		0.00	42,639.50-	871,074.50-	0.00	0.00	871,074.50
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		500.00-	3,784.27-	0.00		3,784.27
2	CASH FUNDS		42,139.50-	867,290.23-	0.00		867,290.23
BUDGETED REVENUE TOTAL		0.00	42,639.50-	871,074.50-	0.00	0.00	871,074.50

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	41,238,904.78	2,209,640.73	20,318,932.23	49.27		20,919,972.55
511300 OVERTIME PAYMENTS		95,361.82	487,434.75	0.00		487,434.75-
511400 ON CALL PAY		508.47	1,866.57	0.00		1,866.57-
511500 SHIFT DIFFERENTIAL PYMT		404.40	4,608.45	0.00		4,608.45-
511800 COMP TIME PAYMENT		15,874.64	110,390.46	0.00		110,390.46-
512100 VACATION LEAVE EXPENSE		97,533.47	1,422,960.80	0.00		1,422,960.80-
512200 SICK LEAVE EXPENSE		118,759.63	1,063,479.36	0.00		1,063,479.36-
512300 HOLIDAY LEAVE EXPENSE		129,028.39	1,282,334.38	0.00		1,282,334.38-
512500 FUNERAL LEAVE EXPENSE		10,721.84	66,292.05	0.00		66,292.05-
512600 CIVIL LEAVE EXPENSE			1,099.78	0.00		1,099.78-
512700 INJURY LEAVE EXPENSE		348.61	348.61	0.00		348.61-
512800 ADMINISTRATIVE LEAVE EXP			1,985.58	0.00		1,985.58-
512900 UNION ACTIVITY EXPENSE		10.30	195.82	0.00		195.82-
Personal Services Subtotal	41,238,904.78	2,678,192.30	24,761,928.84	60.05	0.00	16,476,975.94
515100 RETIREMENT PLANS EXPENSE		199,602.32	1,670,250.94	0.00		1,670,250.94-
515200 FICA EXPENSE		189,360.89	1,589,214.78	0.00		1,589,214.78-
515500 HEALTH INSURANCE EXPENSE	12,277,699.69	541,030.10	4,356,595.67	35.48		7,921,104.02
516400 UNEMPLOYM COMP INS EXP			30,098.53	0.00		30,098.53-
Major Account 510000 Total	53,516,604.47	3,608,185.61	32,408,088.76	60.56	0.00	21,108,515.71
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		47,557.42-	164,435.06	0.00		164,435.06-
521200 COMM EXP-VOICE/DATA		28,536.89-	373,503.26	0.00		373,503.26-
521300 FREIGHT		80.88	292,746.43	0.00		292,746.43-
521400 DATA PROCESSING EXPENSE		113,196.32	1,104,245.24	0.00		1,104,245.24-
521412 CIO - COMMUNICATIONS			2,441.25	0.00		2,441.25-
521420 CIO - COMPUTING			6,783.11	0.00		6,783.11-
521455 CIO HARDWARE LEASE			2,355.00	0.00		2,355.00-
521470 CIO - PERSONNEL			157.50	0.00		157.50-
521480 CIO - CONTRACT		13,421.56	127,018.54	0.00		127,018.54-
521500 PUBLICATION & PRINT EXPENSE		94,823.17	157,316.72	0.00		157,316.72-
521900 AWARDS EXPENSE		234.20-	1,394.16	0.00		1,394.16-
522100 DUES & SUBSCRIPTION EXPENSE		525.50	11,145.26	0.00		11,145.26-

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522200 CONFERENCE REGISTRATION		3,187.57	29,118.64	0.00		29,118.64-
522300 WARDS OF THE STATE EXP		30,266.54	355,023.61	0.00		355,023.61-
522800 E-COMMERCE OPER EXP			37,689.24	0.00	625.00	38,314.24-
523201 NATURAL GAS		489.66	1,654.36	0.00		1,654.36-
523202 ELECTRICITY		2,129.30	22,244.08	0.00		22,244.08-
523203 WATER		185.23	2,779.67	0.00		2,779.67-
523204 SEWER		149.05-	956.72	0.00		956.72-
523900 SEE CHART OF ACCOUNTS		441.73	2,884.30	0.00		2,884.30-
524600 RENT EXPENSE-BUILDINGS		152.06	2,392.50	0.00		2,392.50-
524700 RENT EXP-OTHER REAL PROP		1,970.78-	9,546.43	0.00	3,500.00	13,046.43-
526100 REPAIRS & MAINT-REAL PROPERTY		377.00	3,480.38	0.00	35.00	3,515.38-
527200 REP & MAINT-MOTOR VEHICL		26,089.08-	35,107.59	0.00		35,107.59-
527800 REP & MAINT-OTHER PROPER			769.90	0.00		769.90-
527900 SEE CHART OF ACCOUNTS			95.91	0.00		95.91-
531100 OFFICE SUPPLIES EXPENSE		8,819.14-	68,997.04	0.00	6,362.04	75,359.08-
531200 SEE CHART OF ACCOUNTS			3,641.87	0.00	2,102.53	5,744.40-
532100 NON CAPITALIZED EQUIP PU		8,579.24-	25,181.55-	0.00	13,858.47	11,323.08
532200 PERSONAL COMPUTING EQUIP		421.83	267,911.34	0.00	118,930.55	386,841.89-
532250 NETWORKING EQUIP			28.65	0.00		28.65-
532260 VOICE EQUIP			14,752.86	0.00	3,264.94	18,017.80-
532280 VIDEO EQUIP			27,934.69	0.00		27,934.69-
533100 HOUSEHOLD & INSTIT EXP		119.80-	29.19	0.00	4,797.67	4,826.86-
533900 FOOD EXPENSE			5,063.02	0.00		5,063.02-
534600 ED & RECREATIONAL SUP EX		75.84-	2,379.93	0.00	188.38	2,568.31-
534900 MISCELLANEOUS SUPPLIES EXPENSE		37.55	473.66	0.00		473.66-
535100 MEDICAL SUPPLIES				0.00	569.10	569.10-
538100 VEHICLE & EQUIP SUPP EXP		8,012.36-	38,477.67	0.00		38,477.67-
539101 COST ALLOCATION OVERHEAD	20,741,843.84	145.28-	15,740.87-	.08-		20,757,584.71
539500 PURCHASING CARD SUSPENSE			670.61	0.00		670.61-
541100 ACCTG & AUDITING SERVICES		6,564.68	24,200.76	0.00		24,200.76-
541500 LEGAL SERVICES EXPENSE		394.18-	1,151.52	0.00		1,151.52-
541700 LEGAL RELATED EXPENSE		355.18-	4,022.94	0.00		4,022.94-
541800 LEGAL SERV - EMPLOYEE REIMBURS			144.56	0.00		144.56-
541900 SEE CHART OF ACCOUNTS			802.08	0.00		802.08-
542100 SOS TEMP SERV-PERSONNEL		79,423.49	346,500.07	0.00		346,500.07-
542200 TEMP SERV - OUTSIDE				0.00	540.00-	540.00
542201 CONTRSVS-TEMP HELP		53,313.96	329,461.60	0.00		329,461.60-
543200 IT CONSULTING-HW/SW SUPP		33,899.60	92,438.60	0.00		92,438.60-
543500 MGT CONSULTANT SERVICES		1,991,184.96	8,407,641.20	0.00	847.84	8,408,489.04-

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543600 SEE CHART OF ACCOUNTS		1,500.00	12,750.00	0.00		12,750.00-
544300 PSYCHOLOGICAL SERVICES		1,500.00	3,900.00	0.00		3,900.00-
545000 LABORATORY SERVICES		507.06-	4,517.54-	0.00		4,517.54
547100 EDUCATIONAL SERVICES			2,871.46	0.00		2,871.46-
547300 INTERPETER SERVICES		262.56	962.56	0.00	540.00	1,502.56-
547500 MAILING SERVICES		6,460.49-	42,234.79	0.00		42,234.79-
547906 VERIFICATIONS			171,144.30	0.00		171,144.30-
547909 PATERNITY ACKNOWLEDGEMENTS		17,267.00	149,073.00	0.00	3,580.00	152,653.00-
548400 SEE CHART OF ACCOUNTS		329,942.61	1,803,681.91	0.00		1,803,681.91-
548600 PEST CONTROL		110.38-	354.62	0.00		354.62-
548700 REFUSE/RECYCLING		207.83-	127.74-	0.00	6.40	121.34
548800 FIRE EXTINGUISHERS			40.00	0.00		40.00-
549200 JANITORIAL/SECURITY SERVICES		7,290.46	20,822.52	0.00		20,822.52-
550101 ADMINISTRATIVE SUBGRANTS		419,698.55	1,575,917.92	0.00		1,575,917.92-
554900 OTHER CONTRACTUAL SERVICE	8,196,553.74	268,879.40	2,640,027.72	32.21	1,860.00	5,554,666.02
555310 COTS LICENSE FEES			6,133.64	0.00	588.42	6,722.06-
555510 SAAS SUBSCRIPTION FEES			21,697.32	0.00	6,384.00	28,081.32-
556100 INSURANCE EXPENSE			4,082.51-	0.00		4,082.51
556300 SURETY & NOTARY BONDS		134.11	739.30	0.00		739.30-
559100 OTHER OPERATING EXP	28,576,280.99	5,843.06	130,742.01	.46	1,351.50	28,444,187.48
Major Account 520000 Total	57,514,678.57	3,338,116.14	18,917,451.58	32.89	168,851.84	38,428,375.15
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		4,273.25	97,875.97	0.00		97,875.97-
571600 MEALS-NOT TRAVEL STATUS		426.46	3,496.09	0.00		3,496.09-
571800 MEALS - TRAVEL STATUS		1,566.13	35,711.51	0.00		35,711.51-
572100 COMMERCIAL TRANSPORTATION		965.96	50,681.69	0.00	21,402.59	72,084.28-
573100 STATE-OWNED TRANSPORT		467,440.36	276,550.33	0.00		276,550.33-
574500 PERSONAL VEHICLE MILEAGE		23,591.92	191,812.26	0.00		191,812.26-
575100 MISC TRAVEL EXPENSES		536.59	7,588.40	0.00		7,588.40-
Major Account 570000 Total	0.00	498,800.67	663,716.25	0.00	21,402.59	685,118.84-
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA	690,715.23	34,040.28	391,024.22	56.61		299,691.01
Major Account 590000 Total	690,715.23	34,040.28	391,024.22	56.61	0.00	299,691.01
BUDGETED EXPENDITURES TOTAL	111,721,998.27	7,479,142.70	52,380,280.81	46.88	190,254.43	59,151,463.03

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

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED 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	33,441,980.33	3,435,941.93	16,164,411.54	48.34	164,140.44	17,113,428.35
2	CASH FUNDS	3,276,062.09	28,344.84	308,200.02	9.41		2,967,862.07
4	FEDERAL FUNDS	75,003,955.85	4,014,855.93	35,907,669.25	47.87	26,113.99	39,070,172.61
BUDGETED EXPENDITURES TOTAL		111,721,998.27	7,479,142.70	52,380,280.81	46.88	190,254.43	59,151,463.03
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		3,134.71-	51,380.30-	0.00		51,380.30
465100	NONGRANT REIMBURSEMENTS			3,220,783.00-	0.00		3,220,783.00
Major Account 460000 Total		0.00	3,134.71-	3,272,163.30-	0.00	0.00	3,272,163.30
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		47,551.60-	494,709.56-	0.00		494,709.56
472200	REPROD & PUBLICATIONS			11.32-	0.00		11.32
474100	GENERAL BUSINESS FEES			475.80-	0.00		475.80
474110	DRA FEES ONLY		40,251.48-	736,241.05-	0.00		736,241.05
Major Account 470000 Total		0.00	87,803.08-	1,231,437.73-	0.00	0.00	1,231,437.73
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		52,443.33-	337,727.66-	0.00		337,727.66
483200	BUILDING & SPACE RENTAL			92.63-	0.00		92.63
484500	REIMB NON-GOVT SOURCES		84,623.35-	703,466.63-	0.00		703,466.63
486500	MISCELLANEOUS ADJUSTMENT		2,079.69	25,754.73-	0.00		25,754.73
Major Account 480000 Total		0.00	134,986.99-	1,067,041.65-	0.00	0.00	1,067,041.65
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
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

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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	225,924.78-	5,975,285.68-	0.00	0.00	5,975,285.68
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		3,505.79-	27,487.27-	0.00		27,487.27
2 CASH FUNDS		2,323.88-	427,443.90-	0.00		427,443.90
4 FEDERAL FUNDS		220,095.11-	5,520,354.51-	0.00		5,520,354.51
BUDGETED REVENUE TOTAL	0.00	225,924.78-	5,975,285.68-	0.00	0.00	5,975,285.68

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	16,527,590.81	995,063.55	8,172,316.34	49.45		8,355,274.47
511300 OVERTIME PAYMENTS		9,736.09	53,102.55	0.00		53,102.55-
511700 EMPLOYEE BONUSES			1,500.00	0.00		1,500.00-
511800 COMP TIME PAYMENT		833.33	1,139.62	0.00		1,139.62-
512100 VACATION LEAVE EXPENSE		52,657.87	650,537.10	0.00		650,537.10-
512200 SICK LEAVE EXPENSE		52,672.15	416,372.82	0.00		416,372.82-
512300 HOLIDAY LEAVE EXPENSE		57,603.89	578,682.21	0.00		578,682.21-
512400 MILITARY LEAVE EXPENSE			2,980.44	0.00		2,980.44-
512500 FUNERAL LEAVE EXPENSE		4,214.96	19,215.93	0.00		19,215.93-
512600 CIVIL LEAVE EXPENSE		71.20	1,955.77	0.00		1,955.77-
512800 ADMINISTRATIVE LEAVE EXP			685.72	0.00		685.72-
512900 UNION ACTIVITY EXPENSE			61.37	0.00		61.37-
Personal Services Subtotal	16,527,590.81	1,172,853.04	9,898,549.87	59.89	0.00	6,629,040.94
515100 RETIREMENT PLANS EXPENSE	1,298,499.05	87,888.90	741,089.70	57.07		557,409.35
515200 FICA EXPENSE	1,324,469.03	82,674.88	702,725.21	53.06		621,743.82
515500 HEALTH INSURANCE EXPENSE	2,746,299.88	245,494.46	1,904,517.42	69.35		841,782.46
Major Account 510000 Total	21,896,858.77	1,588,911.28	13,246,882.20	60.50	0.00	8,649,976.57
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	53,890.30	15,453.02	43,640.10	80.98		10,250.20
521200 COMM EXP-VOICE/DATA	148,153.12	23,971.80	77,308.10	52.18		70,845.02
521300 FREIGHT	1,016.88	9.08	109.74	10.79		907.14
521400 DATA PROCESSING EXPENSE	290,283.13	27,706.16	212,587.52	73.23		77,695.61
521500 PUBLICATION & PRINT EXPENSE	57,428.90	1,067.30	30,118.54	52.44		27,310.36
521900 AWARDS EXPENSE	1,076.95	44.24	184.88	17.17		892.07
522100 DUES & SUBSCRIPTION EXPENSE	491.10	32.76	145.79	29.69		345.31
522300 WARDS OF THE STATE EXP			10.38	0.00		10.38-
522600 JOB APPLICANT EXPENSE	1,571.52			0.00		1,571.52
522601 PRE-EMPLOYMENT PHYSICALS			1,434.86	0.00	866.88	2,301.74-
523204 SEWER		69.36	215.16	0.00		215.16-
523900 SEE CHART OF ACCOUNTS	124.00		306.86	247.47		182.86-
524600 RENT EXPENSE-BUILDINGS	747.39	18.40	204.00	27.29		543.39
524700 RENT EXP-OTHER REAL PROP	400.00	306.76	549.46	137.37		149.46-

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526100 REPAIRS & MAINT-REAL PROPERTY	690.82			0.00		690.82
527100 REP & MAINT-OFFICE EQUIP	37.16			0.00		37.16
527200 REP & MAINT-MOTOR VEHICL	10,825.43	5,838.60	11,898.15	109.91		1,072.72-
527600 REP & MAINT-HOUSE/INST E			85.00	0.00		85.00-
527800 REP & MAINT-OTHER PROPER	47.04			0.00		47.04
531100 OFFICE SUPPLIES EXPENSE	21,520.08	4,264.68	12,516.34	58.16		9,003.74
531200 SEE CHART OF ACCOUNTS	1,578.86		3,972.87	251.63	1,062.38	3,456.39-
532100 NON CAPITALIZED EQUIP PU	2,131.98	1,535.22	9,873.82	463.13		7,741.84-
532200 PERSONAL COMPUTING EQUIP	201,097.43		375,572.03	186.76	82,328.99	256,803.59-
532260 VOICE EQUIP	5,202.25		7,563.13	145.38	2,078.19	4,439.07-
532280 VIDEO EQUIP	242.02		147.85	61.09		94.17
533100 HOUSEHOLD & INSTIT EXP	935.61	20.94	52.14	5.57		883.47
533900 FOOD EXPENSE	29.45			0.00		29.45
534600 ED & RECREATIONAL SUP EX	300.36	30.66	117.70	39.19		182.66
534800 CONSTRUCTION & MAINT SUPPLIES	99.42			0.00		99.42
534900 MISCELLANEOUS SUPPLIES EXPENSE	14.22		206.74-	1453.87-		220.96
535100 MEDICAL SUPPLIES	471.60			0.00		471.60
538100 VEHICLE & EQUIP SUPP EXP	13,963.56	3,469.38	9,960.58	71.33		4,002.98
541500 LEGAL SERVICES EXPENSE	253.62	61.36	377.50	148.84		123.88-
541700 LEGAL RELATED EXPENSE	697.84	102.82	30.16	4.32		667.68
545000 LABORATORY SERVICES	15.40			0.00		15.40
547100 EDUCATIONAL SERVICES	14,735.28		7,198.88	48.85		7,536.40
547300 INTERPETER SERVICES	35,547.71	3,246.54	17,993.59	50.62	500.00	17,054.12
547500 MAILING SERVICES	10,410.67	2,397.98	7,500.38	72.05		2,910.29
547906 VERIFICATIONS		69.00	306.00	0.00	541.80-	235.80
548600 PEST CONTROL		17.18	17.18	0.00		17.18-
548700 REFUSE/RECYCLING		3.98	14.42-	0.00		14.42
548800 FIRE EXTINGUISHERS	23.58			0.00		23.58
549200 JANITORIAL/SECURITY SERVICES	3,451.38	112.30	649.90	18.83		2,801.48
554900 OTHER CONTRACTUAL SERVICE	2,261,513.47			0.00		2,261,513.47
555510 SAAS SUBSCRIPTION FEES			161,298.00	0.00		161,298.00-
555540 SAAS MAINTENANCE			884,505.51	0.00	30,000.00	914,505.51-
556100 INSURANCE EXPENSE	18,726.26		635.44	3.39		18,090.82
556300 SURETY & NOTARY BONDS	165.66	42.94	63.32	38.22		102.34
559100 OTHER OPERATING EXP	7,788,437.62	688.64	1,285.66	.02		7,787,151.96
Major Account 520000 Total	10,948,349.07	90,581.10	1,880,215.36	17.17	116,294.64	8,951,839.07

570000 TRAVEL EXPENSES

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571100 BOARD & LODGING	10,154.65		1,101.00	10.84		9,053.65
571600 MEALS-NOT TRAVEL STATUS	86.80		179.90	207.26		93.10-
571800 MEALS - TRAVEL STATUS	2,530.24		1,093.17	43.20		1,437.07
572100 COMMERCIAL TRANSPORTATION	46.25			0.00		46.25
573100 STATE-OWNED TRANSPORT	222,399.34	20,248.33	177,752.22	79.92		44,647.12
574500 PERSONAL VEHICLE MILEAGE	131,369.04	9,872.81	96,021.30	73.09		35,347.74
575100 MISC TRAVEL EXPENSES	300.63		12.00	3.99		288.63
Major Account 570000 Total	366,886.95	30,121.14	276,159.59	75.27	0.00	90,727.36
BUDGETED EXPENDITURES TOTAL	33,212,094.79	1,709,613.52	15,403,257.15	46.38	116,294.64	17,692,543.00
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	12,774,801.74	740,811.78	7,469,600.80	58.47	56,104.34	5,249,096.60
4 FEDERAL FUNDS	20,437,293.05	968,801.74	7,933,656.35	38.82	60,190.30	12,443,446.40
BUDGETED EXPENDITURES TOTAL	33,212,094.79	1,709,613.52	15,403,257.15	46.38	116,294.64	17,692,543.00
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461501 ONE TIME MEDICAID PYMT		1,183,916.75-	9,595,821.10-	0.00		9,595,821.10
Major Account 460000 Total	0.00	1,183,916.75-	9,595,821.10-	0.00	0.00	9,595,821.10
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		5,186.25-	26,359.18-	0.00		26,359.18
Major Account 480000 Total	0.00	5,186.25-	26,359.18-	0.00	0.00	26,359.18
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT		457,229.09	1,547,773.39	0.00		1,547,773.39-
Major Account 490000 Total	0.00	457,229.09	1,547,773.39	0.00	0.00	1,547,773.39-
BUDGETED REVENUE TOTAL	0.00	731,873.91-	8,074,406.89-	0.00	0.00	8,074,406.89

SUMMARY BY FUND TYPE - REVENUE

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4 FEDERAL FUNDS		731,873.91-	8,074,406.89-	0.00		8,074,406.89
BUDGETED REVENUE TOTAL	0.00	731,873.91-	8,074,406.89-	0.00	0.00	8,074,406.89

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,952,668.79	168,155.33	1,360,172.58	46.07		1,592,496.21
511300 OVERTIME PAYMENTS			38.65	0.00		38.65-
511500 SHIFT DIFFERENTIAL PYMT		747.00	6,429.00	0.00		6,429.00-
511800 COMP TIME PAYMENT			207.62	0.00		207.62-
512100 VACATION LEAVE EXPENSE		3,527.85	101,774.73	0.00		101,774.73-
512200 SICK LEAVE EXPENSE		8,679.91	56,668.92	0.00		56,668.92-
512300 HOLIDAY LEAVE EXPENSE		9,832.93	101,050.74	0.00		101,050.74-
512500 FUNERAL LEAVE EXPENSE			1,540.01	0.00		1,540.01-
512800 ADMINISTRATIVE LEAVE EXP			425.50	0.00		425.50-
Personal Services Subtotal	2,952,668.79	190,943.02	1,628,307.75	55.15	0.00	1,324,361.04
515100 RETIREMENT PLANS EXPENSE	251,049.28	13,793.41	115,124.42	45.86		135,924.86
515200 FICA EXPENSE	256,070.26	13,818.16	108,112.65	42.22		147,957.61
515500 HEALTH INSURANCE EXPENSE	371,767.06	27,814.39	206,867.78	55.64		164,899.28
Major Account 510000 Total	3,831,555.39	246,368.98	2,058,412.60	53.72	0.00	1,773,142.79
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	55,000.00	1,091.31	3,878.95	7.05		51,121.05
521200 COMM EXP-VOICE/DATA	1,800.00	399.38	1,582.11	87.90		217.89
521400 DATA PROCESSING EXPENSE	43,000.00	4,907.25	7,909.72	18.39		35,090.28
521470 CIO - PERSONNEL			478.50	0.00		478.50-
521480 CIO - CONTRACT		10,356.56	17,990.06	0.00		17,990.06-
521500 PUBLICATION & PRINT EXPENSE	132,700.00	3,902.71	92,937.99	70.04	14,500.00	25,262.01
521900 AWARDS EXPENSE	1,200.00	500.00	640.40	53.37		559.60
522100 DUES & SUBSCRIPTION EXPENSE	29,000.00		19,879.00	68.55		9,121.00
522200 CONFERENCE REGISTRATION	2,175.00		2,784.95	128.04		609.95-
522800 E-COMMERCE OPER EXP	142,402.00			0.00	20,000.00	122,402.00
523900 SEE CHART OF ACCOUNTS	13,087.65			0.00		13,087.65
524600 RENT EXPENSE-BUILDINGS	5,080.00	373.94	1,478.28	29.10		3,601.72
524700 RENT EXP-OTHER REAL PROP	1,900.00		1,552.19	81.69	250.00	97.81
525500 RENT EXP-OTHER PERS PROP			165.00	0.00		165.00-
531100 OFFICE SUPPLIES EXPENSE	4,000.00	100.16	544.46	13.61		3,455.54
531200 SEE CHART OF ACCOUNTS	1,020.00		109.74	10.76	78.52	831.74
532100 NON CAPITALIZED EQUIP PU	900.00		3,424.00	380.44		2,524.00-

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532200 PERSONAL COMPUTING EQUIP	13,300.00		6,938.73	52.17	8,582.92	2,221.65-
532260 VOICE EQUIP	450.00		90.18	20.04	147.56	212.26
533100 HOUSEHOLD & INSTIT EXP			358.38	0.00		358.38-
533900 FOOD EXPENSE			580.99	0.00		580.99-
534600 ED & RECREATIONAL SUP EX	400.00		471.98	118.00	460.00	531.98-
534900 MISCELLANEOUS SUPPLIES EXPENSE			192.60	0.00		192.60-
539101 COST ALLOCATION OVERHEAD	511.73			0.00		511.73
542100 SOS TEMP SERV-PERSONNEL	190,000.00	18,064.24	42,700.12	22.47		147,299.88
543500 MGT CONSULTANT SERVICES	432,000.00		251,038.18	58.11		180,961.82
543600 SEE CHART OF ACCOUNTS	36,000.00	2,619.40	20,685.18	57.46		15,314.82
544300 PSYCHOLOGICAL SERVICES	800,000.00	123,615.10	915,073.06	114.38		115,073.06-
545200 MEDICAL ASSESSMENT SERV	1,200,000.00	98,964.70	702,311.07	58.53		497,688.93
547100 EDUCATIONAL SERVICES	82,000.00	2,330.75	55,815.20	68.07		26,184.80
547906 VERIFICATIONS	33,150.00		20.00	.06		33,130.00
550101 ADMINISTRATIVE SUBGRANTS	1,187,000.00	36,988.49	509,782.62	42.95	3,383.65	673,833.73
554900 OTHER CONTRACTUAL SERVICE	394,654.75			0.00		394,654.75
555100 SOFTWARE RENEWAL/MAINT FEE	6,903.80		3,898.80	56.47		3,005.00
555310 COTS LICENSE FEES	2,069.69		485.78	23.47		1,583.91
555510 SAAS SUBSCRIPTION FEES	2,500.00		562,915.87	22516.63		560,415.87-
559100 OTHER OPERATING EXP	4,244,888.27			0.00		4,244,888.27
Major Account 520000 Total	9,059,092.89	304,213.99	3,228,714.09	35.64	47,402.65	5,782,976.15
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	5,340.00	356.94	5,271.89	98.72		68.11
571600 MEALS-NOT TRAVEL STATUS	3,500.00		3,481.28	99.47	712.72	694.00-
571800 MEALS - TRAVEL STATUS	905.00	217.72	1,374.67	151.90		469.67-
573100 STATE-OWNED TRANSPORT	8,800.00	3,717.73	3,717.73	42.25		5,082.27
574500 PERSONAL VEHICLE MILEAGE	5,750.00	529.24	3,905.90	67.93		1,844.10
575100 MISC TRAVEL EXPENSES	100.00		132.00	132.00		32.00-
Major Account 570000 Total	24,395.00	4,821.63	17,883.47	73.31	712.72	5,798.81
580000 CAPITAL OUTLAY						
583470 PERSONAL COMPUTING EQUIPMENT	3,000.00			0.00		3,000.00
Major Account 580000 Total	3,000.00	0.00	0.00	0.00	0.00	3,000.00
590000 GOVERNMENT AID						

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

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			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	<u>12,918,043.28</u>	<u>555,404.60</u>	<u>5,317,010.16</u>	<u>41.16</u>	<u>48,115.37</u>	<u>7,552,917.75</u>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	<u>4,215,824.60</u>	<u>327,390.44</u>	<u>2,631,176.01</u>	<u>62.41</u>	<u>48,115.37</u>	<u>1,536,533.22</u>
2 CASH FUNDS	<u>663,877.86</u>		<u>46,047.73</u>	<u>6.94</u>		<u>617,830.13</u>
4 FEDERAL FUNDS	<u>8,038,340.82</u>	<u>228,014.16</u>	<u>2,639,786.42</u>	<u>32.84</u>		<u>5,398,554.40</u>
BUDGETED EXPENDITURES TOTAL	<u>12,918,043.28</u>	<u>555,404.60</u>	<u>5,317,010.16</u>	<u>41.16</u>	<u>48,115.37</u>	<u>7,552,917.75</u>

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C		33,528.77-	137,802.27-	0.00		137,802.27
Major Account 460000 Total	0.00	33,528.77-	137,802.27-	0.00	0.00	137,802.27

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		26,818.63-	182,058.95-	0.00		182,058.95
484600 OP GRANTS NON-GOVT SOURC		34,340.66-	103,021.98-	0.00		103,021.98
486100 LOAN INTEREST		39.97-	2,170.35-	0.00		2,170.35
Major Account 480000 Total	0.00	61,199.26-	287,251.28-	0.00	0.00	287,251.28
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>94,728.03-</u>	<u>425,053.55-</u>	<u>0.00</u>	<u>0.00</u>	<u>425,053.55</u>

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		<u>23,619.38-</u>	<u>157,588.33-</u>	<u>0.00</u>		<u>157,588.33</u>
4 FEDERAL FUNDS		<u>71,108.65-</u>	<u>267,465.22-</u>	<u>0.00</u>		<u>267,465.22</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>94,728.03-</u>	<u>425,053.55-</u>	<u>0.00</u>	<u>0.00</u>	<u>425,053.55</u>

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

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	6,155,840.29	412,683.07	3,354,238.66	54.49		2,801,601.63
511300 OVERTIME PAYMENTS		25,419.60	139,365.19	0.00		139,365.19-
511500 SHIFT DIFFERENTIAL PYMT		1,319.25	9,718.50	0.00		9,718.50-
511700 EMPLOYEE BONUSES			2,000.00	0.00		2,000.00-
511800 COMP TIME PAYMENT			6,340.34	0.00		6,340.34-
512100 VACATION LEAVE EXPENSE		7,900.95	279,608.97	0.00		279,608.97-
512200 SICK LEAVE EXPENSE		22,709.44	172,787.82	0.00		172,787.82-
512300 HOLIDAY LEAVE EXPENSE		23,585.28	237,565.84	0.00		237,565.84-
512500 FUNERAL LEAVE EXPENSE			7,163.60	0.00		7,163.60-
512600 CIVIL LEAVE EXPENSE			412.04	0.00		412.04-
512800 ADMINISTRATIVE LEAVE EXP			99.46	0.00		99.46-
Personal Services Subtotal	6,155,840.29	493,617.59	4,209,300.42	68.38	0.00	1,946,539.87
515100 RETIREMENT PLANS EXPENSE	551,700.30	36,961.83	315,037.47	57.10		236,662.83
515200 FICA EXPENSE	562,734.32	34,923.84	298,677.30	53.08		264,057.02
515500 HEALTH INSURANCE EXPENSE	1,197,485.20	93,400.87	738,711.31	61.69		458,773.89
516400 UNEMPLOYM COMP INS EXP			2,192.00	0.00		2,192.00-
Major Account 510000 Total	8,467,760.11	658,904.13	5,563,918.50	65.71	0.00	2,903,841.61
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	10,625.05	746.04	6,649.15	62.58		3,975.90
521420 CIO - COMPUTING	8,437.00		5,960.50	70.65		2,476.50
521480 CIO - CONTRACT			3,623.29	0.00		3,623.29-
521500 PUBLICATION & PRINT EXPENSE	811,197.01	3,987.93	12,811.06	1.58		798,385.95
521600 ANNUITY & RETIREMENT PAY				0.00	43.88-	43.88
521900 AWARDS EXPENSE	1,100.00		450.00	40.91		650.00
522100 DUES & SUBSCRIPTION EXPENSE	118,724.14	239.56	49,739.56	41.90		68,984.58
522200 CONFERENCE REGISTRATION	7,305.00	1,347.68	11,632.81	159.24		4,327.81-
522800 E-COMMERCE OPER EXP	18,000.00			0.00		18,000.00
523500 PROMPT PAY INTEREST	32.06			0.00		32.06
523900 SEE CHART OF ACCOUNTS	75.00		254.70	339.60		179.70-
524600 RENT EXPENSE-BUILDINGS	152.49	25.30	100.28	65.76		52.21
524700 RENT EXP-OTHER REAL PROP	10,835.83		1,569.55	14.48	3,739.53	5,526.75
525500 RENT EXP-OTHER PERS PROP			310.00	0.00		310.00-

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Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
527100 REP & MAINT-OFFICE EQUIP			2,000.00	0.00		2,000.00-
527200 REP & MAINT-MOTOR VEHICL	1,000.00	1,000.00	3,859.00	385.90		2,859.00-
531100 OFFICE SUPPLIES EXPENSE	8,345.63	1,130.81	6,066.84	72.69	76.68	2,202.11
531200 SEE CHART OF ACCOUNTS	479.66		63.99	13.34	58.88	356.79
532100 NON CAPITALIZED EQUIP PU	1,288.00	464.00	952.00	73.91	3,093.00	2,757.00-
532200 PERSONAL COMPUTING EQUIP	33,916.10		14,603.66	43.06	5,225.64	14,086.80
532240 DATA STORAGE EQUIP	58.96			0.00		58.96
532250 NETWORKING EQUIP			27.68	0.00		27.68-
532260 VOICE EQUIP	964.81		60.78	6.30	110.66	793.37
533100 HOUSEHOLD & INSTIT EXP			89.65	0.00	89.65	179.30-
533900 FOOD EXPENSE	238.00			0.00		238.00
534600 ED & RECREATIONAL SUP EX	8,350.75		3,286.02	39.35	1,419.61	3,645.12
539101 COST ALLOCATION OVERHEAD				0.00		
541500 LEGAL SERVICES EXPENSE	1,871.25			0.00		1,871.25
542100 SOS TEMP SERV-PERSONNEL		1,004.91	1,004.91	0.00		1,004.91-
543500 MGT CONSULTANT SERVICES	7,421,794.94	265,107.25	2,967,274.15	39.98	28,712.98	4,425,807.81
547100 EDUCATIONAL SERVICES	83.94		9,846.00	11729.81		9,762.06-
547300 INTERPETER SERVICES	5,623.46	503.58	1,175.03	20.90		4,448.43
547500 MAILING SERVICES			269.88	0.00		269.88-
547906 VERIFICATIONS			94.25	0.00		94.25-
550101 ADMINISTRATIVE SUBGRANTS		550,600.00	550,600.00	0.00		550,600.00-
554900 OTHER CONTRACTUAL SERVICE	675,000.00			0.00		675,000.00
555310 COTS LICENSE FEES	334.76			0.00		334.76
555510 SAAS SUBSCRIPTION FEES				0.00	1,432.58	1,432.58-
559100 OTHER OPERATING EXP	2,676,612.38			0.00		2,676,612.38
Major Account 520000 Total	11,822,446.22	826,157.06	3,654,374.74	30.91	43,915.33	8,124,156.15
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	16,772.80		17,476.99	104.20		704.19-
571600 MEALS-NOT TRAVEL STATUS	20,203.34	155.17	8,860.06	43.85	68.63	11,274.65
571800 MEALS - TRAVEL STATUS	6,330.54		2,880.77	45.51		3,449.77
572100 COMMERCIAL TRANSPORTATION	2,514.68	1,303.40	8,426.54	335.09		5,911.86-
573100 STATE-OWNED TRANSPORT			120.00	0.00		120.00-
574500 PERSONAL VEHICLE MILEAGE	58,873.25	4,398.14	39,660.57	67.37		19,212.68
575100 MISC TRAVEL EXPENSES	218.58		1,405.06	642.81		1,186.48-
Major Account 570000 Total	104,913.19	5,856.71	78,829.99	75.14	68.63	26,014.57
BUDGETED EXPENDITURES TOTAL	20,395,119.52	1,490,917.90	9,297,123.23	45.59	43,983.96	11,054,012.33

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

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	4,464,564.28	387,701.95	3,332,042.41	74.63	18,715.39	1,113,806.48
2 CASH FUNDS	691,035.83	550,600.00	550,600.00	79.68		140,435.83
4 FEDERAL FUNDS	15,239,519.41	552,615.95	5,414,480.82	35.53	25,268.57	9,799,770.02
BUDGETED EXPENDITURES TOTAL	20,395,119.52	1,490,917.90	9,297,123.23	45.59	43,983.96	11,054,012.33
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		.55-	3.88-	0.00		3.88
Major Account 480000 Total	0.00	.55-	3.88-	0.00	0.00	3.88
BUDGETED REVENUE TOTAL	0.00	.55-	3.88-	0.00	0.00	3.88
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		.55-	3.88-	0.00		3.88
BUDGETED REVENUE TOTAL	0.00	.55-	3.88-	0.00	0.00	3.88

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

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	172,000.00	12,280.84	108,238.12	62.93		63,761.88
512100 VACATION LEAVE EXPENSE			7,109.96	0.00		7,109.96-
512200 SICK LEAVE EXPENSE			646.36	0.00		646.36-
512300 HOLIDAY LEAVE EXPENSE		646.36	6,444.78	0.00		6,444.78-
Personal Services Subtotal	172,000.00	12,927.20	122,439.22	71.19	0.00	49,560.78
515100 RETIREMENT PLANS EXPENSE	12,835.00	967.98	9,168.18	71.43		3,666.82
515200 FICA EXPENSE	12,270.00	927.93	8,878.56	72.36		3,391.44
515500 HEALTH INSURANCE EXPENSE	32,904.90	1,934.44	15,475.52	47.03		17,429.38
516500 WORKERS COMP PREMIUMS	1,200.00			0.00		1,200.00
Major Account 510000 Total	231,209.90	16,757.55	155,961.48	67.45	0.00	75,248.42
520000 OPERATING EXPENSES						
521400 DATA PROCESSING EXPENSE		88.69	797.60	0.00		797.60-
522200 CONFERENCE REGISTRATION			480.00	0.00		480.00-
531500 SUPPLIES FOR PRODUCTION			59.94	0.00		59.94-
532200 PERSONAL COMPUTING EQUIP			1,696.43	0.00		1,696.43-
547400 SEE CHART OF ACCOUNTS			17,062.50	0.00		17,062.50-
554900 OTHER CONTRACTUAL SERVICE	123,575.00			0.00		123,575.00
554901 NFOCUS OTHER CONTRACTUAL		8,204.85	58,412.77	0.00		58,412.77-
Major Account 520000 Total	123,575.00	8,293.54	78,509.24	63.53	0.00	45,065.76
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			8,114.44	0.00		8,114.44-
571800 MEALS - TRAVEL STATUS		144.56	1,068.38	0.00		1,068.38-
572100 COMMERCIAL TRANSPORTATION			119.61	0.00		119.61-
574500 PERSONAL VEHICLE MILEAGE			423.14	0.00		423.14-
575100 MISC TRAVEL EXPENSES			54.00	0.00		54.00-
Major Account 570000 Total	0.00	144.56	9,779.57	0.00	0.00	9,779.57-
BUDGETED EXPENDITURES TOTAL	354,784.90	25,195.65	244,250.29	68.84	0.00	110,534.61

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

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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	354,784.90	25,195.65	244,250.29	68.84		110,534.61
BUDGETED EXPENDITURES TOTAL	354,784.90	25,195.65	244,250.29	68.84	0.00	110,534.61

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

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	132,092,273.00			0.00		132,092,273.00
Personal Services Subtotal	132,092,273.00	0.00	0.00	0.00	0.00	132,092,273.00
Major Account 510000 Total	132,092,273.00	0.00	0.00	0.00	0.00	132,092,273.00
520000 OPERATING EXPENSES						
559100 OTHER OPERATING EXP	4,424,980.95			0.00		4,424,980.95
Major Account 520000 Total	4,424,980.95	0.00	0.00	0.00	0.00	4,424,980.95
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		379,589.37-	10,520,616.44-	0.00		10,520,616.44
592102 RESPITE CARE		11,976,060.97	88,658,437.84	0.00		88,658,437.84-
Major Account 590000 Total	0.00	11,596,471.60	78,137,821.40	0.00	0.00	78,137,821.40-
BUDGETED EXPENDITURES TOTAL	136,517,253.95	11,596,471.60	78,137,821.40	57.24	0.00	58,379,432.55

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	27,326,750.54	2,580,417.51	15,676,125.19	57.37		11,650,625.35
2 CASH FUNDS	8,147,004.39	780,056.77	5,716,068.51	70.16		2,430,935.88
4 FEDERAL FUNDS	101,043,499.02	8,235,997.32	56,745,627.70	56.16		44,297,871.32
BUDGETED EXPENDITURES TOTAL	136,517,253.95	11,596,471.60	78,137,821.40	57.24	0.00	58,379,432.55

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

465100 NONGRANT REIMBURSEMENTS			210,089.20	0.00		210,089.20-
Major Account 460000 Total	0.00	0.00	210,089.20	0.00	0.00	210,089.20-

480000 REVENUE - MISCELLANEOUS

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Program 344 CHILDREN'S HEALTH INS.

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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				0.00		
Major Account 480000 Total	0.00	0.00	0.00	0.00	0.00	0.00
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	<u>0.00</u>	<u>0.00</u>	<u>6,625,610.80-</u>	<u>0.00</u>	<u>0.00</u>	<u>6,625,610.80</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
1 GENERAL FUND		286,000.52-	286,000.52-	0.00		286,000.52
2 CASH FUNDS		286,000.52	6,339,610.28-	0.00		6,339,610.28
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>6,625,610.80-</u>	<u>0.00</u>	<u>0.00</u>	<u>6,625,610.80</u>

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Program 347 PUBLIC ASSISTANCE

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
559100 OTHER OPERATING EXP	5,046,703.79			0.00		5,046,703.79
Major Account 520000 Total	5,046,703.79	0.00	0.00	0.00	0.00	5,046,703.79
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		339,159.68-	1,992,181.90-	0.00		1,992,181.90
592101 DIAGNOSTIC & EVALUATION		14,887,108.53	142,949,449.41	0.00		142,949,449.41-
592102 GLASSES & HEARING AIDS		139,640.59	2,997,866.94	0.00		2,997,866.94-
592200 1099-AID TO/FOR INDIVIDUA		50,136.99	409,461.92	0.00		409,461.92-
593100 GRANTS		13,995.07-	2,922,577.43	0.00		2,922,577.43-
594100 SUBRECIPIENT PAYMENT-SEFA		7,206,796.85	43,192,608.04	0.00		43,192,608.04-
595100 COMNTRACTUAL AID		2,374,291.38	13,773,721.49	0.00	56,409.76	13,830,131.25-
599100 OTHER GOVERNMENT AID	272,882,789.42	159,838.33-	1,575,999.24-	.58-		274,458,788.66
Major Account 590000 Total	272,882,789.42	24,144,981.26	202,677,504.09	74.27	56,409.76	70,148,875.57
BUDGETED EXPENDITURES TOTAL	277,929,493.21	24,144,981.26	202,677,504.09	72.92	56,409.76	75,195,579.36

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	93,938,604.36	2,992,145.90-	43,042,881.84	45.82		50,895,722.52
2 CASH FUNDS	5,046,703.79	373,236.28	2,875,396.80	56.98	18,014.32	2,153,292.67
4 FEDERAL FUNDS	178,944,185.06	26,763,890.88	156,759,225.45	87.60	38,395.44	22,146,564.17
BUDGETED EXPENDITURES TOTAL	277,929,493.21	24,144,981.26	202,677,504.09	72.92	56,409.76	75,195,579.36

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

454500 DOCUMENTARY STAMP TAX		360,697.72-	2,612,307.47-	0.00		2,612,307.47
Major Account 450000 Total	0.00	360,697.72-	2,612,307.47-	0.00	0.00	2,612,307.47

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>
461100 OPERATING FED GRANTS & C		384,698.57-	1,130,211.97-	0.00		1,130,211.97
Major Account 460000 Total	0.00	384,698.57-	1,130,211.97-	0.00	0.00	1,130,211.97
470000 REVENUE - SALES AND CHARGES						
473200 VEHICLE REGIST & PLATE F		4,098.73-	31,448.29-	0.00		31,448.29
Major Account 470000 Total	0.00	4,098.73-	31,448.29-	0.00	0.00	31,448.29
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		14,437.92-	102,080.45-	0.00		102,080.45
Major Account 480000 Total	0.00	14,437.92-	102,080.45-	0.00	0.00	102,080.45
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			810,000.00-	0.00		810,000.00
493200 OPERATING TRANSFERS OUT		315.00-	5,875.00-	0.00		5,875.00
Major Account 490000 Total	0.00	315.00-	815,875.00-	0.00	0.00	815,875.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>764,247.94-</u>	<u>4,691,923.18-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,691,923.18</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		379,549.37-	3,561,711.21-	0.00		3,561,711.21
4 FEDERAL FUNDS		384,698.57-	1,130,211.97-	0.00		1,130,211.97
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>764,247.94-</u>	<u>4,691,923.18-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,691,923.18</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,094.67-	7,760.47-	0.00		7,760.47
Major Account 480000 Total	0.00	1,094.67-	7,760.47-	0.00	0.00	7,760.47
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,094.67-</u>	<u>7,760.47-</u>	<u>0.00</u>	<u>0.00</u>	<u>7,760.47</u>
<u>SUMMARY BY FUND TYPE - REVENUE</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>
6 TRUST FUNDS		1,094.67-	7,760.47-	0.00		7,760.47
UNBUDGETED REVENUE TOTAL	0.00	1,094.67-	7,760.47-	0.00	0.00	7,760.47

Agency 025 DEPT OF HEALTH & HUMAN SVCS
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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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						
543500 MGT CONSULTANT SERVICES			1,028,587.50	0.00		1,028,587.50-
Major Account 520000 Total	0.00	0.00	1,028,587.50	0.00	0.00	1,028,587.50-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	1,339,151.43	9,122,707.25	19,318,907.73-	1442.62-		20,658,059.16
592101 NFOCUS ASSIST TO/FOR IN		49,043,892.77	397,527,334.19	0.00		397,527,334.19-
592102 MMIS ASSIST TO/FOR INDI		188,281,761.78	1,451,123,469.89	0.00		1,451,123,469.89-
592103 ASSISTANCE TO/FOR INDIVIDUALS		1,018,936.09	7,470,989.68	0.00		7,470,989.68-
592200 1099-AID TO/FOR INDIVIDUA		162,140.86	1,993,055.84	0.00		1,993,055.84-
593100 GRANTS		400,173.59	3,250,741.96	0.00		3,250,741.96-
594100 SUBRECIPIENT PAYMENT-SEFA		456,820.99	9,442,765.12	0.00	5,352.48	9,448,117.60-
595100 COMNTRACTUAL AID		223,163.00	2,064,449.73	0.00	30,482.16	2,094,931.89-
599100 OTHER GOVERNMENT AID	2,896,278,885.39	1,311,556.47-	10,644,638.13-	.37-		2,906,923,523.52
Major Account 590000 Total	2,897,618,036.82	247,398,039.86	1,842,909,260.55	63.60	35,834.64	1,054,672,941.63
BUDGETED EXPENDITURES TOTAL	2,897,618,036.82	247,398,039.86	1,843,937,848.05	63.64	35,834.64	1,053,644,354.13

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	1,010,514,452.15	43,592,944.27	591,667,341.95	58.55	33,158.40	418,813,951.80
2 CASH FUNDS	135,233,292.43	57,168,090.30	75,472,744.64	55.81		59,760,547.79
4 FEDERAL FUNDS	1,751,870,292.24	146,637,005.29	1,176,797,761.46	67.17	2,676.24	575,069,854.54
BUDGETED EXPENDITURES TOTAL	2,897,618,036.82	247,398,039.86	1,843,937,848.05	63.64	35,834.64	1,053,644,354.13

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

451500 SEE CHART OF ACCOUNTS		180,766.00-	1,461,473.00-	0.00		1,461,473.00
Major Account 450000 Total	0.00	180,766.00-	1,461,473.00-	0.00	0.00	1,461,473.00

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			2,602,729.78	0.00		2,602,729.78-
Major Account 460000 Total	0.00	0.00	2,602,729.78	0.00	0.00	2,602,729.78-
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			41.00-	0.00		41.00
474109 QUALITY ASSURANCE ASSESSMENT		1,287,782.30-	8,106,796.57-	0.00		8,106,796.57
Major Account 470000 Total	0.00	1,287,782.30-	8,106,837.57-	0.00	0.00	8,106,837.57
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		101,589.78-	1,163,268.29-	0.00		1,163,268.29
484100 OPERATING DONATIONS & CO		30.00-	235.00-	0.00		235.00
486500 MISCELLANEOUS ADJUSTMENT			19,259,294.53-	0.00		19,259,294.53
Major Account 480000 Total	0.00	101,619.78-	20,422,797.82-	0.00	0.00	20,422,797.82
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>1,570,168.08-</u>	<u>27,838,378.61-</u>	<u>0.00</u>	<u>0.00</u>	<u>27,838,378.61</u>

SUMMARY BY FUND TYPE - REVENUE

1 GENERAL FUND		3,689,485.14-	22,948,779.67-	0.00		22,948,779.67
2 CASH FUNDS		2,216,471.70	3,750,821.69-	0.00		3,750,821.69
4 FEDERAL FUNDS		97,154.64-	1,138,777.25-	0.00		1,138,777.25
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,570,168.08-</u>	<u>27,838,378.61-</u>	<u>0.00</u>	<u>0.00</u>	<u>27,838,378.61</u>

UNBUDGETED FUND TYPES - EXPENDITURES

520000 OPERATING EXPENSES

559100 OTHER OPERATING EXP			150,957.61	0.00		150,957.61-
Major Account 520000 Total	0.00	0.00	150,957.61	0.00	0.00	150,957.61-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	150,957.61	0.00	0.00	150,957.61-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS			150,957.61	0.00		150,957.61-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	150,957.61	0.00	0.00	150,957.61-
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		941,151.28-	3,387,043.99-	0.00		3,387,043.99
481200 GAIN OR LOSS-SALE OF INV		20,364,109.07-	41,758,734.37-	0.00		41,758,734.37
485100 FINES FORFEITS & PENALTI			722,817.25-	0.00		722,817.25
Major Account 480000 Total	0.00	21,305,260.35-	45,868,595.61-	0.00	0.00	45,868,595.61
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			53,269,985.22	0.00		53,269,985.22-
Major Account 490000 Total	0.00	0.00	53,269,985.22	0.00	0.00	53,269,985.22-
UNBUDGETED REVENUE TOTAL	0.00	21,305,260.35-	7,401,389.61	0.00	0.00	7,401,389.61-
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		21,305,260.35-	7,401,389.61	0.00		7,401,389.61-
UNBUDGETED REVENUE TOTAL	0.00	21,305,260.35-	7,401,389.61	0.00	0.00	7,401,389.61-

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Program 349 MEDICAID EXPANSION AID

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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	186,377.35	2,457,306.19-	89,251,254.21-	47887.39-		89,437,631.56
592101 NFOCUS ASSISTANCE TO/FOR INDIV		473,860.16	3,660,501.01	0.00		3,660,501.01-
592102 MMIS ASSIST TO/FOR INDI		67,127,306.62	646,836,989.70	0.00		646,836,989.70-
599100 OTHER GOVERNMENT AID	898,608,271.69			0.00		898,608,271.69
Major Account 590000 Total	898,794,649.04	65,143,860.59	561,246,236.50	62.44	0.00	337,548,412.54
BUDGETED EXPENDITURES TOTAL	898,794,649.04	65,143,860.59	561,246,236.50	62.44	0.00	337,548,412.54
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	96,007,600.03	23,636.38-	55,302,659.58	57.60		40,704,940.45
4 FEDERAL FUNDS	802,787,049.01	65,167,496.97	505,943,576.92	63.02		296,843,472.09
BUDGETED EXPENDITURES TOTAL	898,794,649.04	65,143,860.59	561,246,236.50	62.44	0.00	337,548,412.54

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Program 350 CHILD ABUSE PREVENTION

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	600,000.00			0.00		600,000.00
Personal Services Subtotal	600,000.00	0.00	0.00	0.00	0.00	600,000.00
Major Account 510000 Total	600,000.00	0.00	0.00	0.00	0.00	600,000.00
520000 OPERATING EXPENSES						
521500 PUBLICATION & PRINT EXPENSE			6,202.46	0.00		6,202.46-
535100 MEDICAL SUPPLIES			625.03	0.00		625.03-
559100 OTHER OPERATING EXP			39.36	0.00		39.36-
Major Account 520000 Total	0.00	0.00	6,866.85	0.00	0.00	6,866.85-
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA		37,782.34	158,950.93	0.00		158,950.93-
599100 OTHER GOVERNMENT AID	34,543.22			0.00		34,543.22
Major Account 590000 Total	34,543.22	37,782.34	158,950.93	460.15	0.00	124,407.71-
BUDGETED EXPENDITURES TOTAL	<u>634,543.22</u>	<u>37,782.34</u>	<u>165,817.78</u>	<u>26.13</u>	<u>0.00</u>	<u>468,725.44</u>

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	<u>634,543.22</u>	<u>37,782.34</u>	<u>165,817.78</u>	<u>26.13</u>		<u>468,725.44</u>
BUDGETED EXPENDITURES TOTAL	<u>634,543.22</u>	<u>37,782.34</u>	<u>165,817.78</u>	<u>26.13</u>	<u>0.00</u>	<u>468,725.44</u>

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

472200 REPROD & PUBLICATIONS		5,360.00-	47,311.00-	0.00		47,311.00
474100 GENERAL BUSINESS FEES		11,660.00-	98,770.00-	0.00		98,770.00
Major Account 470000 Total	0.00	17,020.00-	146,081.00-	0.00	0.00	146,081.00

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480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		3,023.29-	22,454.80-	0.00		22,454.80
Major Account 480000 Total	0.00	3,023.29-	22,454.80-	0.00	0.00	22,454.80
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>20,043.29-</u>	<u>168,535.80-</u>	<u>0.00</u>	<u>0.00</u>	<u>168,535.80</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		20,043.29-	168,535.80-	0.00		168,535.80
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>20,043.29-</u>	<u>168,535.80-</u>	<u>0.00</u>	<u>0.00</u>	<u>168,535.80</u>

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Program 354 CHILD WELFARE AID

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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						
522300 WARDS OF THE STATE EXP		173.95	2,334.12	0.00		2,334.12-
547909 PATERNITY ACKNOWLEDGEMEN		1,323.00	6,321.00	0.00		6,321.00-
555510 SAAS SUBSCRIPTION FEES		3,320.00	20,190.00	0.00		20,190.00-
Major Account 520000 Total	0.00	4,816.95	28,845.12	0.00	0.00	28,845.12-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		29,929.90-	3,915,448.57	0.00		3,915,448.57-
592101 NFOCUS ASSISTANCE TO/FO		20,803,261.60	165,031,088.52	0.00		165,031,088.52-
594100 SUBRECIPIENT PAYMENT-SEFA		1,114,438.24	6,113,462.05	0.00	9,353.68	6,122,815.73-
595100 COMNTRACTUAL AID		944,029.18	9,628,344.89	0.00	1,154,213.16	10,782,558.05-
599100 OTHER GOVERNMENT AID	277,433,527.51	146,834.93-	1,015,893.72-	.37-		278,449,421.23
Major Account 590000 Total	277,433,527.51	22,684,964.19	183,672,450.31	66.20	1,163,566.84	92,597,510.36
BUDGETED EXPENDITURES TOTAL	<u>277,433,527.51</u>	<u>22,689,781.14</u>	<u>183,701,295.43</u>	<u>66.21</u>	<u>1,163,566.84</u>	<u>92,568,665.24</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>195,569,713.51</u>	<u>17,580,402.61</u>	<u>152,207,130.88</u>	<u>77.83</u>	<u>1,163,566.84</u>	<u>42,199,015.79</u>
4 FEDERAL FUNDS	<u>81,863,814.00</u>	<u>5,109,378.53</u>	<u>31,494,164.55</u>	<u>38.47</u>		<u>50,369,649.45</u>
BUDGETED EXPENDITURES TOTAL	<u>277,433,527.51</u>	<u>22,689,781.14</u>	<u>183,701,295.43</u>	<u>66.21</u>	<u>1,163,566.84</u>	<u>92,568,665.24</u>

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

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	1,045,285.76	25,184.97	233,949.49	22.38		811,336.27
511800 COMP TIME PAYMENT		13.29	13.29	0.00		13.29-
512100 VACATION LEAVE EXPENSE		3,941.85	30,594.61	0.00		30,594.61-
512200 SICK LEAVE EXPENSE		4,435.77	18,382.79	0.00		18,382.79-
512300 HOLIDAY LEAVE EXPENSE		1,813.79	17,940.57	0.00		17,940.57-
512400 MILITARY LEAVE EXPENSE		885.32	5,477.92	0.00		5,477.92-
Personal Services Subtotal	1,045,285.76	36,274.99	306,358.67	29.31	0.00	738,927.09
515100 RETIREMENT PLANS EXPENSE		2,716.39	22,941.54	0.00		22,941.54-
515200 FICA EXPENSE		2,555.23	21,701.38	0.00		21,701.38-
515500 HEALTH INSURANCE EXPENSE		5,560.46	44,481.97	0.00		44,481.97-
Major Account 510000 Total	1,045,285.76	47,107.07	395,483.56	37.83	0.00	649,802.20
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		377.83	889.05	0.00		889.05-
521200 COMM EXP-VOICE/DATA		586.11	1,487.33	0.00		1,487.33-
521300 FREIGHT		.22	.66	0.00		.66-
521400 DATA PROCESSING EXPENSE		70.10	327.91	0.00		327.91-
521500 PUBLICATION & PRINT EXPENSE		26.10	378.98	0.00		378.98-
521900 AWARDS EXPENSE		1.08	4.09	0.00		4.09-
522100 DUES & SUBSCRIPTION EXPENSE		.80	3.19	0.00		3.19-
522300 WARDS OF THE STATE EXP			96.50	0.00		96.50-
523204 SEWER		1.69	4.28	0.00		4.28-
524600 RENT EXPENSE-BUILDINGS		.45	1.89	0.00		1.89-
524700 RENT EXP-OTHER REAL PROP		7.50	10.50	0.00		10.50-
527200 REP & MAINT-MOTOR VEHICL		142.75	235.01	0.00		235.01-
531100 OFFICE SUPPLIES EXPENSE		104.27	241.57	0.00		241.57-
532100 NON CAPITALIZED EQUIP PU		37.54	197.51	0.00		197.51-
533100 HOUSEHOLD & INSTIT EXP		.51	1.27	0.00		1.27-
534600 ED & RECREATIONAL SUP EX		.75	1.90	0.00		1.90-
534900 MISCELLANEOUS SUPPLIES EXPENSE			5.06-	0.00		5.06
538100 VEHICLE & EQUIP SUPP EXP		84.83	198.49	0.00		198.49-
541100 ACCTG & AUDITING SERVICES	3,145.59-			0.00		3,145.59-
541500 LEGAL SERVICES EXPENSE		1.50	7.50	0.00		7.50-

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541700 LEGAL RELATED EXPENSE		2.51	.97	0.00		.97-
547100 EDUCATIONAL SERVICES			5.79	0.00		5.79-
547500 MAILING SERVICES		58.63	145.60	0.00		145.60-
548600 PEST CONTROL		.42	.42	0.00		.42-
548700 REFUSE/RECYCLING		.10	.35-	0.00		.35-
549200 JANITORIAL/SECURITY SERVICES		2.74	10.11	0.00		10.11-
556100 INSURANCE EXPENSE			15.54	0.00		15.54-
556300 SURETY & NOTARY BONDS		1.05	1.41	0.00		1.41-
559100 OTHER OPERATING EXP	26,094.00	16.84	20.09	.08		26,073.91
Major Account 520000 Total	22,948.41	1,526.32	4,282.15	18.66	0.00	18,666.26
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			1,089.68	0.00		1,089.68-
571800 MEALS - TRAVEL STATUS			1,058.45	0.00		1,058.45-
572100 COMMERCIAL TRANSPORTATION			1,192.90	0.00		1,192.90-
573100 STATE-OWNED TRANSPORT			1,341.25	0.00		1,341.25-
574500 PERSONAL VEHICLE MILEAGE		1,168.06	8,699.03	0.00		8,699.03-
575100 MISC TRAVEL EXPENSES			177.49	0.00		177.49-
Major Account 570000 Total	0.00	1,168.06	13,558.80	0.00	0.00	13,558.80-
590000 GOVERNMENT AID						
592101 PHYSICAL/MENTAL TREATMEN	2,972,295.59	217,452.05	1,508,853.28	50.76		1,463,442.31
Major Account 590000 Total	2,972,295.59	217,452.05	1,508,853.28	50.76	0.00	1,463,442.31
BUDGETED EXPENDITURES TOTAL	4,040,529.76	267,253.50	1,922,177.79	47.57	0.00	2,118,351.97
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,872,945.55	194,774.50	1,319,123.79	70.43		553,821.76
4 FEDERAL FUNDS	2,167,584.21	72,479.00	603,054.00	27.82		1,564,530.21
BUDGETED EXPENDITURES TOTAL	4,040,529.76	267,253.50	1,922,177.79	47.57	0.00	2,118,351.97

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	4,980.01			0.00		4,980.01
Major Account 590000 Total	4,980.01	0.00	0.00	0.00	0.00	4,980.01
BUDGETED EXPENDITURES TOTAL	<u>4,980.01</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,980.01</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	4,936.81			0.00		4,936.81
4 FEDERAL FUNDS	43.20			0.00		43.20
BUDGETED EXPENDITURES TOTAL	<u>4,980.01</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,980.01</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,120.10-	16,751.20-	0.00		16,751.20
Major Account 480000 Total	0.00	2,120.10-	16,751.20-	0.00	0.00	16,751.20
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,120.10-</u>	<u>16,751.20-</u>	<u>0.00</u>	<u>0.00</u>	<u>16,751.20</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		867.81-	6,936.10-	0.00		6,936.10
4 FEDERAL FUNDS		1,252.29-	9,815.10-	0.00		9,815.10
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,120.10-</u>	<u>16,751.20-</u>	<u>0.00</u>	<u>0.00</u>	<u>16,751.20</u>

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<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		40.70-	384.54-	0.00		384.54
Major Account 470000 Total	0.00	40.70-	384.54-	0.00	0.00	384.54
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		63.80-	452.31-	0.00		452.31
Major Account 480000 Total	0.00	63.80-	452.31-	0.00	0.00	452.31
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>104.50-</u>	<u>836.85-</u>	<u>0.00</u>	<u>0.00</u>	<u>836.85</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		40.70-	384.54-	0.00		384.54
4 FEDERAL FUNDS		63.80-	452.31-	0.00		452.31
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>104.50-</u>	<u>836.85-</u>	<u>0.00</u>	<u>0.00</u>	<u>836.85</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	32,808,247.00	2,164,364.38	16,885,081.81	51.47		15,923,165.19
511200 TEMPORARY SALARIES-WAGES		126,649.09	846,953.69	0.00		846,953.69-
511300 OVERTIME PAYMENTS		641,974.79	5,700,924.09	0.00		5,700,924.09-
511400 ON CALL PAY		4,099.44	38,581.27	0.00		38,581.27-
511500 SHIFT DIFFERENTIAL PYMT		153,204.41	1,219,443.93	0.00		1,219,443.93-
511700 EMPLOYEE BONUSES			500.00	0.00		500.00-
511800 COMP TIME PAYMENT		14,330.06	207,211.28	0.00		207,211.28-
511900 SUPPLEMENTAL		839.40	839.40	0.00		839.40-
512100 VACATION LEAVE EXPENSE		60,000.81	1,131,284.93	0.00		1,131,284.93-
512200 SICK LEAVE EXPENSE		122,856.40	968,551.69	0.00		968,551.69-
512300 HOLIDAY LEAVE EXPENSE		123,349.55	1,203,129.55	0.00		1,203,129.55-
512400 MILITARY LEAVE EXPENSE		4,165.59	11,010.75	0.00		11,010.75-
512500 FUNERAL LEAVE EXPENSE		2,929.92	39,099.91	0.00		39,099.91-
512600 CIVIL LEAVE EXPENSE		329.39	805.10	0.00		805.10-
512700 INJURY LEAVE EXPENSE			12,482.44	0.00		12,482.44-
Personal Services Subtotal	32,808,247.00	3,419,093.23	28,265,899.84	86.15	0.00	4,542,347.16
515100 RETIREMENT PLANS EXPENSE	2,460,614.00	238,398.96	1,976,483.62	80.32		484,130.38
515200 FICA EXPENSE	2,489,153.00	251,114.65	2,032,222.14	81.64		456,930.86
515500 HEALTH INSURANCE EXPENSE	7,410,793.00	357,552.72	2,865,432.66	38.67		4,545,360.34
516400 UNEMPLOYM COMP INS EXP	6,000.00		22,876.12	381.27		16,876.12-
516500 WORKERS COMP PREMIUMS	256,000.00			0.00		256,000.00
Major Account 510000 Total	45,430,807.00	4,266,159.56	35,162,914.38	77.40	0.00	10,267,892.62
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	8,500.00	380.40	4,707.65	55.38		3,792.35
521200 COMM EXP-VOICE/DATA	65,000.00			0.00		65,000.00
521290 COM EXPENSE - DATA ONLY			569.58	0.00		569.58-
521291 COM EXPENSE - VIDEO	10,750.00	994.08	7,261.24	67.55		3,488.76
521300 FREIGHT		128.62	1,688.08	0.00	200.98	1,889.06-
521400 DATA PROCESSING EXPENSE	360,000.00	827.98	110,352.44	30.65		249,647.56
521440 CIO - SOFTWARE	1,000.00			0.00		1,000.00
521450 CIO HARDWARE PURCH			44,930.76	0.00		44,930.76-
521480 CIO - CONTRACT	250,000.00	2,461.60	12,599.05	5.04		237,400.95

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521500 PUBLICATION & PRINT EXPENSE	80,500.00	16,612.68	65,095.64	80.86		15,404.36
521900 AWARDS EXPENSE	6,200.00	100.00	1,044.00	16.84		5,156.00
522100 DUES & SUBSCRIPTION EXPENSE	35,500.00	3,974.30	19,766.33	55.68		15,733.67
522200 CONFERENCE REGISTRATION	15,700.00	999.00	17,614.92	112.20		1,914.92-
522300 WARDS OF THE STATE EXP	1,900.00	432.74-	206.62	10.87		1,693.38
522600 JOB APPLICANT EXPENSE	5,400.00	60.00	1,680.00	31.11		3,720.00
522601 PRE-EMPLOYMENT PHYSICALS	5,400.00	667.80	4,757.35	88.10	2,959.23	2,316.58-
522800 E-COMMERCE OPER EXP	1,000.00			0.00		1,000.00
523500 PROMPT PAY INTEREST	100.00		200.03	200.03		100.03-
523900 SEE CHART OF ACCOUNTS		1,891.24	3,243.53	0.00		3,243.53-
524600 RENT EXPENSE-BUILDINGS	500.00	26,996.90	54,318.80	10863.76		53,818.80-
524700 RENT EXP-OTHER REAL PROP	500.00			0.00		500.00
524900 RENT EXP-DUPR SURCHARGE	377,823.00	41,227.72	293,375.96	77.65		84,447.04
525500 RENT EXP-OTHER PERS PROP	5,000.00			0.00		5,000.00
526100 REPAIRS & MAINT-REAL PROPERTY	100,000.00	2,434.50	40,756.10	40.76	28,877.51	30,366.39
527100 REP & MAINT-OFFICE EQUIP			720.00	0.00		720.00-
527200 REP & MAINT-MOTOR VEHICL	5,000.00	285.00	833.11	16.66	9,005.20	4,838.31-
527300 REP & MAINT-MEDICAL EQUI	325,000.00	134.95	221,707.20	68.22	360.82	102,931.98
527500 REPAIRS & MAINT-COMM EQUIP	10,000.00			0.00		10,000.00
527600 REP & MAINT-HOUSE/INST E	180,500.00	2,688.55	106,860.98	59.20	131,747.82	58,108.80-
527900 SEE CHART OF ACCOUNTS			101.98	0.00		101.98-
531100 OFFICE SUPPLIES EXPENSE	148,350.00	22,154.35	84,364.32	56.87	1,791.49	62,194.19
531200 SEE CHART OF ACCOUNTS	500.00		368.13	73.63	98.15	33.72
532100 NON CAPITALIZED EQUIP PU	26,000.00	3,215.00	192,848.97	741.73	10,366.74	177,215.71-
532200 PERSONAL COMPUTING EQUIP	35,875.00		8,296.38	23.13	14,398.24	13,180.38
532250 NETWORKING EQUIP			5.83	0.00		5.83-
532260 VOICE EQUIP	500.00		14.51	2.90	184.45	301.04
532280 VIDEO EQUIP	5,250.00		17.51	.33		5,232.49
533100 HOUSEHOLD & INSTIT EXP	236,250.00	26,334.76	369,064.05	156.22	32,377.15	165,191.20-
533102 ATTENDS & DISPOSABLE ITME	1,500.00		1,354.26	90.28	366.80	221.06-
533900 FOOD EXPENSE	715,000.00	80,347.47	670,997.13	93.85	13,649.42	30,353.45
534500 AGRICULTURAL SUPPLIES EXP	250.00		550.74	220.30		300.74-
534600 ED & RECREATIONAL SUP EX	37,250.00	1,205.62	33,631.97	90.29	1,328.50	2,289.53
534700 ENG TECH & COMM SUP EXP	10,000.00	173.20	214,183.76	2141.84	4,099.00	208,282.76-
534800 CONSTRUCTION & MAINT SUPPLIES			33.51	0.00		33.51-
534900 MISCELLANEOUS SUPPLIES EXPENSE			62.13	0.00		62.13-
534901 SUPPLIES FOR RESALE			170.00	0.00		170.00-
535100 MEDICAL SUPPLIES	2,087,500.00	174,556.86	1,359,837.94	65.14	7,755.70	719,906.36
535101 MEDICAL SUPPLIES-OTHER	102,500.00	26,381.58	155,779.80	151.98	11,040.92	64,320.72-

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538100 VEHICLE & EQUIP SUPP EXP	10,000.00	627.64	7,216.45	72.16		2,783.55
539500 PURCHASING CARD SUSPENSE	10,000.00			0.00		10,000.00
541100 ACCTG & AUDITING SERVICES	400,750.00			0.00		400,750.00
541200 PURCHASING ASSESSMENT	10,000.00			0.00		10,000.00
541500 LEGAL SERVICES EXPENSE	250.00		1,200.00	480.00		950.00-
541700 LEGAL RELATED EXPENSE	250.00			0.00		250.00
541800 LEGAL SERV - EMPLOYEE REIMBURS	250.00			0.00		250.00
541900 SEE CHART OF ACCOUNTS	250.00			0.00		250.00
542100 SOS TEMP SERV-PERSONNEL		14,895.31	27,969.70	0.00		27,969.70-
542500 ENG & ARCH SERVICES	250,000.00			0.00		250,000.00
543100 IT CONSULTING-APPLICATIONS	235,000.00		138,407.81	58.90		96,592.19
543200 IT CONSULTING-HW/SW SUPP	1,500.00	1,725.83	1,725.83	115.06		225.83-
543300 IT CONSULTING-OTHER			647.00	0.00		647.00-
543500 MGT CONSULTANT SERVICES	305,000.00			0.00		305,000.00
544100 PHYSICIAN SERVICES	121,750.00	36,986.44	132,618.81	108.93		10,868.81-
544101 PHYSICAL THERAPY CONTRACT	30,750.00	1,144.31	4,693.40	15.26		26,056.60
544102 GLASSES DENTURES APP	5,750.00	262.97	3,396.66	59.07		2,353.34
544200 NURSING SERVICES	8,375,000.00	223,438.06	6,729,965.60	80.36	27,723.14	1,617,311.26
544300 PSYCHOLOGICAL SERVICES	1,403,000.00	143,376.26	1,058,453.99	75.44	48.00	344,498.01
544400 HOSPITAL SERVICES	651,500.00	50,452.00	434,438.34	66.68		217,061.66
544500 PHARMACY SERVICES	250.00			0.00		250.00
544600 OPTICAL SERVICES	35,150.00	2,319.93	30,766.94	87.53		4,383.06
544700 AUDIOLOGY SERVICES	15,250.00	245.82	1,998.78	13.11		13,251.22
544800 AMBULANCE SERVICES	8,250.00	1,421.52	6,107.58	74.03		2,142.42
544900 DENTAL SERVICES	36,250.00	1,348.00	19,343.80	53.36		16,906.20
545000 LABORATORY SERVICES	200,250.00	13,941.10	127,677.65	63.76		72,572.35
545200 MEDICAL ASSESSMENT SERV	100,300.00	28,459.19-	13,796.17-	13.75-		114,096.17
547100 EDUCATIONAL SERVICES	16,000.00		45,717.86	285.74		29,717.86-
547300 INTERPETER SERVICES	400,550.00	33,230.02	207,593.77	51.83	4,267.00	188,689.23
547906 VERIFICATIONS	2,100.00	233.00	4,127.86	196.56		2,027.86-
548700 REFUSE/RECYCLING	3,250.00	148.08	2,079.12	63.97	1.36	1,169.52
549100 LAUNDRY SERVICES	68,000.00	4,978.16	37,937.00	55.79		30,063.00
549200 JANITORIAL/SECURITY SERVICES	160,000.00	6,643.00	227,264.00	142.04		67,264.00-
549500 HAZARDOUS WASTE DISPOSAL	1,000.00			0.00		1,000.00
554900 OTHER CONTRACTUAL SERVICE	15,000.00	1,477.00	20,087.64	133.92	39,806.50	44,894.14-
554903 RENTAL/MTNCE CONTRACT-DAS	2,424,476.00	222,243.67	1,778,040.26	73.34	864.00	645,571.74
555100 SOFTWARE RENEWAL/MAINT FEE	500.00			0.00		500.00
555200 SOFTWARE - NEW PURCHASES	5,000.00			0.00		5,000.00
555310 COTS LICENSE FEE	250.00		971.56	388.62		721.56-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
555340 COTS MAINTENANCE	250.00			0.00		250.00
555410 CUSTOMIZED LICENSE FEES	250.00			0.00		250.00
555510 SAAS SUBSCRIPTION FEES	30,500.00		4,165.06	13.66	15,828.52	10,506.42
556100 INSURANCE EXPENSE	50,000.00			0.00		50,000.00
556300 SURETY & NOTARY BONDS			80.00	0.00		80.00-
559100 OTHER OPERATING EXP	604,809.75	3,170.60	11,981.21	1.98		592,828.54
Major Account 520000 Total	21,246,633.75	1,172,650.95	15,158,849.80	71.35	359,146.64	5,728,637.31
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	6,350.00		15,864.89	249.84		9,514.89-
571600 MEALS-NOT TRAVEL STATUS	500.00		28.44	5.69		471.56
571800 MEALS - TRAVEL STATUS	1,000.00		2,286.85	228.69		1,286.85-
572100 COMMERCIAL TRANSPORTATION	5,350.00		4,176.50	78.07		1,173.50
573100 STATE-OWNED TRANSPORT	15,350.00	6,205.36	13,827.58	90.08		1,522.42
574500 PERSONAL VEHICLE MILEAGE	3,350.00	1,176.03	5,340.83	159.43		1,990.83-
574600 CONTRACTUAL SERV - TRAVEL EXP	2,000.00			0.00		2,000.00
575100 MISC TRAVEL EXPENSES	1,000.00		120.00	12.00		880.00
Major Account 570000 Total	34,900.00	7,381.39	41,645.09	119.33	0.00	6,745.09-
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT		9,000.13	26,366.77	0.00	21,018.01	47,384.78-
583000 FURNITURE AND OFFICE EQUIPMENT		146,829.85	188,724.00	0.00	2,789.57	191,513.57-
584200 VEHICLES & VEHICLE EQ			49,700.00	0.00		49,700.00-
Major Account 580000 Total	0.00	155,829.98	264,790.77	0.00	23,807.58	288,598.35-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	732,469.50			0.00		732,469.50
Major Account 590000 Total	732,469.50	0.00	0.00	0.00	0.00	732,469.50
BUDGETED EXPENDITURES TOTAL	67,444,810.25	5,602,021.88	50,628,200.04	75.07	382,954.22	16,433,655.99

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	61,380,480.75	5,527,892.99	49,896,592.88	81.29	356,869.04	11,127,018.83
2	CASH FUNDS	3,187,414.59	35,853.95	597,397.63	18.74	17,694.53	2,572,322.43

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
4 FEDERAL FUNDS	2,876,914.91	38,274.94	134,209.53	4.67	8,390.65	2,734,314.73
BUDGETED EXPENDITURES TOTAL	67,444,810.25	5,602,021.88	50,628,200.04	75.07	382,954.22	16,433,655.99
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI		228,544.50-	1,659,477.18-	0.00		1,659,477.18
461501 ONE TIME MEDICAID PYMT			3,833,884.46-	0.00		3,833,884.46
Major Account 460000 Total	0.00	228,544.50-	5,493,361.64-	0.00	0.00	5,493,361.64
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		77.50-	1,008.06-	0.00		1,008.06
471118 MTNCE-MEDICARE			166,566.94-	0.00		166,566.94
471119 MTNCE-TRUST FUNDS		7,622.78-	86,531.92-	0.00		86,531.92
471120 MTNCE-INSURANCE		135.84-	26,338.04-	0.00		26,338.04
471127 MEDICARE B			1,289.52-	0.00		1,289.52
471134 MEDICARE D		2,584.69-	13,464.01-	0.00		13,464.01
471142 CO PATIENTS-STATE INSTITUTE		27,152.39-	405,942.27-	0.00		405,942.27
471147 MAINTENANCE OF RESIDENTS		17,042.09-	128,792.85-	0.00		128,792.85
471148 JUVENILE PROBATION			195,605.00-	0.00		195,605.00
472100 SALE OF SUP & MAT			250.00-	0.00		250.00
Major Account 470000 Total	0.00	54,615.29-	1,025,788.61-	0.00	0.00	1,025,788.61
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		16,617.51-	69,032.11-	0.00		69,032.11
484500 REIMB NON-GOVT SOURCES			1,086.46-	0.00		1,086.46
Major Account 480000 Total	0.00	16,617.51-	70,118.57-	0.00	0.00	70,118.57
BUDGETED REVENUE TOTAL	0.00	299,777.30-	6,589,268.82-	0.00	0.00	6,589,268.82

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		52,558.68-	849,219.26-	0.00		849,219.26
4 FEDERAL FUNDS		247,218.62-	5,740,049.56-	0.00		5,740,049.56

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>299,777.30-</u>	<u>6,589,268.82-</u>	<u>0.00</u>	<u>0.00</u>	<u>6,589,268.82</u>

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Program 365 MENTAL HEALTH

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	7,171.94			0.00		7,171.94
Personal Services Subtotal	7,171.94	0.00	0.00	0.00	0.00	7,171.94
Major Account 510000 Total	7,171.94	0.00	0.00	0.00	0.00	7,171.94
BUDGETED EXPENDITURES TOTAL	<u>7,171.94</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,171.94</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
4 FEDERAL FUNDS	<u>7,171.94</u>			<u>0.00</u>		<u>7,171.94</u>
BUDGETED EXPENDITURES TOTAL	<u>7,171.94</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,171.94</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	8,544,700.00	507,846.26	4,166,942.37	48.77		4,377,757.63
511200 TEMPORARY SALARIES-WAGES		3,472.35	15,168.82	0.00		15,168.82-
511300 OVERTIME PAYMENTS		30,972.22	327,237.81	0.00		327,237.81-
511400 ON CALL PAY		4,920.00	32,661.13	0.00		32,661.13-
511500 SHIFT DIFFERENTIAL PYMT		27,616.62	203,335.99	0.00		203,335.99-
511700 EMPLOYEE BONUSES			1,750.00	0.00		1,750.00-
511800 COMP TIME PAYMENT		6,310.17	102,356.47	0.00		102,356.47-
511900 SUPPLEMENTAL		117.32	117.32	0.00		117.32-
512100 VACATION LEAVE EXPENSE		20,899.01	226,823.74	0.00		226,823.74-
512200 SICK LEAVE EXPENSE		31,943.98	216,206.62	0.00		216,206.62-
512300 HOLIDAY LEAVE EXPENSE		27,576.87	268,933.74	0.00		268,933.74-
512400 MILITARY LEAVE EXPENSE		753.45	8,011.87	0.00		8,011.87-
512500 FUNERAL LEAVE EXPENSE		1,122.15	11,094.74	0.00		11,094.74-
512600 CIVIL LEAVE EXPENSE			175.95	0.00		175.95-
512700 INJURY LEAVE EXPENSE		1,667.01	4,657.01	0.00		4,657.01-
Personal Services Subtotal	8,544,700.00	665,217.41	5,585,473.58	65.37	0.00	2,959,226.42
515100 RETIREMENT PLANS EXPENSE	657,280.00	50,752.98	427,293.57	65.01		229,986.43
515200 FICA EXPENSE	653,570.00	48,292.49	407,212.14	62.31		246,357.86
515500 HEALTH INSURANCE EXPENSE	1,034,000.00	95,653.55	741,146.82	71.68		292,853.18
516400 UNEMPLOYM COMP INS EXP	3,000.00	514.00	2,004.42	66.81		995.58
516500 WORKERS COMP PREMIUMS	93,450.00			0.00		93,450.00
Major Account 510000 Total	10,986,000.00	860,430.43	7,163,130.53	65.20	0.00	3,822,869.47
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,150.00	345.60	2,059.50	95.79		90.50
521400 DATA PROCESSING EXPENSE	55,000.00	4,241.90	36,199.01	65.82		18,800.99
521455 CIO HARDWARE LEASE	10,400.00		5,594.00	53.79		4,806.00
521500 PUBLICATION & PRINT EXPENSE	8,100.00	2,089.84	7,677.14	94.78		422.86
522100 DUES & SUBSCRIPTION EXPENSE	1,635.00	162.00	1,454.89	88.98	673.21	493.10-
522200 CONFERENCE REGISTRATION	5,250.00	300.00	4,628.46	88.16	601.20-	1,222.74
522300 WARDS OF THE STATE EXP	3,810.00	882.50	2,519.23	66.12		1,290.77
522600 JOB APPLICANT EXPENSE	1,430.00	180.00	180.00	12.59		1,250.00
522601 PRE-EMPLOYMENT PHYSICALS	4,300.00	252.36	2,564.12	59.63	201.08	1,534.80

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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>
524600 RENT EXPENSE-BUILDINGS	414,010.00	35,015.83	275,800.70	66.62		138,209.30
524900 RENT EXP-DUPR SURCHARGE	663,358.00	55,279.83	442,238.64	66.67		221,119.36
526100 REPAIRS & MAINT-REAL PROPERTY	40,000.00	2,949.12	20,812.40	52.03		19,187.60
527100 REP & MAINT-OFFICE EQUIP		349.21	349.21	0.00	428.00-	78.79
527200 REP & MAINT-MOTOR VEHICL	14,000.00	876.00	1,525.55	10.90		12,474.45
527600 REP & MAINT-HOUSE/INST E	3,400.00		3,769.50	110.87	315.00	684.50-
527980 VIDEO EQUIP REPAIR & MAINT	1,000.00			0.00		1,000.00
527990 RADIO EQUIP REPAIR & MAINT	2,000.00			0.00		2,000.00
531100 OFFICE SUPPLIES EXPENSE	33,800.00	2,729.00	25,683.15	75.99	21.99	8,094.86
531200 SEE CHART OF ACCOUNTS	200.00		138.00	69.00		62.00
532100 NON CAPITALIZED EQUIP PU	44,000.00		8,680.59	19.73	547.85	34,771.56
532200 PERSONAL COMPUTING EQUIP	7,750.00	24.53	21,812.21	281.45	6,856.62	20,918.83-
532260 VOICE EQUIP	500.00		675.44	135.09		175.44-
532270 WIRELESS PHONE EQUIP	250.00		31.92	12.77		218.08
532280 VIDEO EQUIP			132.45	0.00		132.45-
532290 RADIO EQUIP	12,000.00		48,177.39	401.48		36,177.39-
533100 HOUSEHOLD & INSTIT EXP	78,000.00	2,451.17	49,090.00	62.94	4,384.89	24,525.11
533900 FOOD EXPENSE	161,500.00	15,124.76	108,684.93	67.30	916.64	51,898.43
534600 ED & RECREATIONAL SUP EX	19,000.00	925.11	14,182.14	74.64	4,068.84	749.02
534800 CONSTRUCTION & MAINT SUPPLIES			504.80	0.00		504.80-
535100 MEDICAL SUPPLIES	10,150.00	68.69	5,560.64	54.78	636.11	3,953.25
535101 MEDICAL SUPPLIES-OTHER				0.00	1.00	1.00-
538100 VEHICLE & EQUIP SUPP EXP	15,500.00	745.24	6,259.74	40.39		9,240.26
541100 ACCTG & AUDITING SERVICES	51,000.00			0.00		51,000.00
541200 PURCHASING ASSESSMENT	4,295.00			0.00		4,295.00
541500 LEGAL SERVICES EXPENSE	500.00			0.00		500.00
543100 IT CONSULTING-APPLICATIONS	56,500.00		26,637.08	47.15		29,862.92
543300 IT CONSULTING-OTHER			1,293.00	0.00		1,293.00-
543600 SEE CHART OF ACCOUNTS				0.00	2.00	2.00-
544100 PHYSICIAN SERVICES	34,500.00	359.00	20,764.42	60.19		13,735.58
544300 PSYCHOLOGICAL SERVICES		562.00	3,088.00	0.00		3,088.00-
544400 HOSPITAL SERVICES	15,500.00		12,222.39	78.85		3,277.61
544500 PHARMACY SERVICES	63,500.00	4,487.52	50,406.73	79.38		13,093.27
544600 OPTICAL SERVICES	8,100.00	292.00	3,469.77	42.84		4,630.23
544900 DENTAL SERVICES	49,500.00	1,855.00	34,277.21	69.25	156.33	15,066.46
545000 LABORATORY SERVICES	15,500.00	2,146.63	7,953.81	51.31		7,546.19
547100 EDUCATIONAL SERVICES	10,500.00		47,148.84	449.04		36,648.84-
547300 INTERPETER SERVICES			2,184.70	0.00		2,184.70-
547400 SEE CHART OF ACCOUNTS			6,616.00	0.00		6,616.00-

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547906 VERIFICATIONS	900.00	35.00	1,249.44	138.83		349.44-
548700 REFUSE/RECYCLING	150.00		96.40	64.27		53.60
549200 JANITORIAL/SECURITY SERVICES	6,000.00			0.00		6,000.00
549500 HAZARDOUS WASTE DISPOSAL	1,000.00			0.00		1,000.00
552102 MEMBERS WAGES	4,000.00	330.00	2,824.40	70.61		1,175.60
554100 SEE CHART OF ACCOUNTS	1,600.00	142.74	2,635.60	164.73		1,035.60-
554110 VOICE SERVICES	6,000.00	500.00	2,500.00	41.67		3,500.00
554900 OTHER CONTRACTUAL SERVICE	16,500.00	17,750.80	51,756.71	313.68		35,256.71-
554903 RENTAL/MTNCE CONTRACT-DAS	1,264,839.00	105,403.25	843,226.00	66.67		421,613.00
555100 SOFTWARE RENEWAL/MAINT FEE	4,706.00			0.00		4,706.00
555320 COTS DEVELOPMENT	4,500.00			0.00		4,500.00
555340 COTS MAINTENANCE	13,500.00			0.00		13,500.00
555510 SAAS SUBSCRIPTION FEES	5,500.00		5,198.30	94.51		301.70
556100 INSURANCE EXPENSE	25,500.00		50.00	.20		25,450.00
556300 SURETY & NOTARY BONDS			40.00	0.00		40.00-
559100 OTHER OPERATING EXP	848,294.69	3,170.60	14,038.60	1.65	.60	834,255.49
Major Account 520000 Total	4,124,877.69	262,027.23	2,236,663.15	54.22	17,752.96	1,870,461.58
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	6,750.00		2,691.00	39.87		4,059.00
571800 MEALS - TRAVEL STATUS			1,573.08	0.00		1,573.08-
572100 COMMERCIAL TRANSPORTATION			297.96	0.00		297.96-
574500 PERSONAL VEHICLE MILEAGE			276.42	0.00		276.42-
575100 MISC TRAVEL EXPENSES			36.00	0.00		36.00-
Major Account 570000 Total	6,750.00	0.00	4,874.46	72.21	0.00	1,875.54
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT				0.00	25.59-	25.59
583470 PERSONAL COMPUTING EQUIPMENT	5,000.00			0.00		5,000.00
584200 VEHICLES & VEHICLE EQ	30,000.00		23,800.00	79.33		6,200.00
Major Account 580000 Total	35,000.00	0.00	23,800.00	68.00	25.59-	11,225.59
BUDGETED EXPENDITURES TOTAL	15,152,627.69	1,122,457.66	9,428,468.14	62.22	17,727.37	5,706,432.18

SUMMARY BY FUND TYPE - EXPENDITURES

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1	GENERAL FUND	14,485,349.40	1,087,478.66	9,285,310.62	64.10	17,727.37	5,182,311.41
2	CASH FUNDS	412,278.29	34,979.00	125,802.43	30.51		286,475.86
4	FEDERAL FUNDS	255,000.00		17,355.09	6.81		237,644.91
BUDGETED EXPENDITURES TOTAL		15,152,627.69	1,122,457.66	9,428,468.14	62.22	17,727.37	5,706,432.18
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461500	OP GRANTS - STATE AGENCI		1,988.37-	39,374.45-	0.00		39,374.45
Major Account 460000 Total		0.00	1,988.37-	39,374.45-	0.00	0.00	39,374.45
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		142.06-	1,147.66-	0.00		1,147.66
474100	GENERAL BUSINESS FEES			3.60-	0.00		3.60
Major Account 470000 Total		0.00	142.06-	1,151.26-	0.00	0.00	1,151.26
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		62.65-	435.41-	0.00		435.41
Major Account 480000 Total		0.00	62.65-	435.41-	0.00	0.00	435.41
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN			410,000.00-	0.00		410,000.00
Major Account 490000 Total		0.00	0.00	410,000.00-	0.00	0.00	410,000.00
BUDGETED REVENUE TOTAL		0.00	2,193.08-	450,961.12-	0.00	0.00	450,961.12
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		204.71-	411,586.67-	0.00		411,586.67
4	FEDERAL FUNDS		1,988.37-	39,374.45-	0.00		39,374.45
BUDGETED REVENUE TOTAL		0.00	2,193.08-	450,961.12-	0.00	0.00	450,961.12

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	9,584,391.00	523,845.70	4,334,004.11	45.22		5,250,386.89
511200 TEMPORARY SALARIES-WAGES		2,130.92	53,945.77	0.00		53,945.77-
511300 OVERTIME PAYMENTS		94,237.14	816,251.46	0.00		816,251.46-
511400 ON CALL PAY		2,930.21	22,111.08	0.00		22,111.08-
511500 SHIFT DIFFERENTIAL PYMT		32,085.77	244,979.14	0.00		244,979.14-
511700 EMPLOYEE BONUSES			500.00	0.00		500.00-
511800 COMP TIME PAYMENT		4,295.81	48,373.80	0.00		48,373.80-
512100 VACATION LEAVE EXPENSE		9,316.92	236,068.77	0.00		236,068.77-
512200 SICK LEAVE EXPENSE		30,003.46	205,362.15	0.00		205,362.15-
512300 HOLIDAY LEAVE EXPENSE		25,113.98	246,950.98	0.00		246,950.98-
512400 MILITARY LEAVE EXPENSE		11,548.00	32,557.43	0.00		32,557.43-
512500 FUNERAL LEAVE EXPENSE		245.72	7,970.58	0.00		7,970.58-
512700 INJURY LEAVE EXPENSE		186.95	5,378.45	0.00		5,378.45-
512800 ADMINISTRATIVE LEAVE EXP			364.50	0.00		364.50-
Personal Services Subtotal	9,584,391.00	735,940.58	6,254,818.22	65.26	0.00	3,329,572.78
515100 RETIREMENT PLANS EXPENSE	751,015.00	56,726.16	480,189.94	63.94		270,825.06
515200 FICA EXPENSE	698,620.00	53,413.79	455,213.46	65.16		243,406.54
515500 HEALTH INSURANCE EXPENSE	1,280,665.00	108,603.06	893,619.07	69.78		387,045.93
516500 WORKERS COMP PREMIUMS	98,000.00			0.00		98,000.00
Major Account 510000 Total	12,412,691.00	954,683.59	8,083,840.69	65.13	0.00	4,328,850.31
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	6,800.00		4,945.24	72.72		1,854.76
521400 DATA PROCESSING EXPENSE	53,000.00	3,788.33	37,182.38	70.16		15,817.62
521420 CIO - COMPUTING			2,937.60	0.00		2,937.60-
521500 PUBLICATION & PRINT EXPENSE	16,100.00	2,076.83	11,347.54	70.48	2,500.00	2,252.46
521900 AWARDS EXPENSE	110.00		194.55	176.86	24.00	108.55-
522000 1099 AWARDS			165.20	0.00		165.20-
522100 DUES & SUBSCRIPTION EXPENSE	12,295.00	1,025.00	7,766.75	63.17		4,528.25
522200 CONFERENCE REGISTRATION	6,850.00		7,472.97	109.09	720.00	1,342.97-
522300 WARDS OF THE STATE EXP	45,000.00	1,361.20	8,102.93	18.01		36,897.07
522600 JOB APPLICANT EXPENSE	20,000.00			0.00	1,224.00	18,776.00
522601 PRE-EMPLOYMENT PHYSICALS	7,000.00	715.00	6,232.80	89.04	487.62	279.58

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Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	500.00		30.00	6.00		470.00
524900 RENT EXP-DUPR SURCHARGE	178,050.00	14,837.50	118,700.00	66.67		59,350.00
526100 REPAIRS & MAINT-REAL PROPERTY	200,000.00		176,147.71	88.07		23,852.29
527200 REP & MAINT-MOTOR VEHICL	9,000.00		92.49	1.03		8,907.51
527300 REP & MAINT-MEDICAL EQUI	1,200.00		509.01	42.42		690.99
527301 MEDICAL EQUIPMENT	2,000.00	30.00-	120.00-	6.00-		2,120.00
527600 REP & MAINT-HOUSE/INST E	5,500.00		2,609.73	47.45		2,890.27
527900 SEE CHART OF ACCOUNTS	5,000.00			0.00		5,000.00
527980 VIDEO EQUIP REPAIR & MAINT			5,028.53	0.00		5,028.53-
527990 RADIO EQUIP REPAIR & MAINT	14,000.00		18,232.95	130.24		4,232.95-
531100 OFFICE SUPPLIES EXPENSE	19,725.00	154.11-	10,882.65	55.17		8,842.35
531200 SEE CHART OF ACCOUNTS			217.20	0.00		217.20-
532100 NON CAPITALIZED EQUIP PU	25,200.00	4,831.00	9,584.05	38.03		15,615.95
532200 PERSONAL COMPUTING EQUIP	12,500.00	187.45	13,809.51	110.48	12,139.40	13,448.91-
532260 VOICE EQUIP			45.09	0.00		45.09-
532280 VIDEO EQUIP	5,000.00	84.69	84.69	1.69		4,915.31
532290 RADIO EQUIP	10,000.00		6,793.25	67.93	2,716.25	490.50
533100 HOUSEHOLD & INSTIT EXP	85,400.00	11,217.14	48,485.35	56.77	727.90	36,186.75
533101 INMATE CLOTHING	29,600.00	1,402.13	15,826.74	53.47		13,773.26
533900 FOOD EXPENSE	425,000.00	46,185.21	319,645.29	75.21		105,354.71
534600 ED & RECREATIONAL SUP EX	61,220.00	3,468.11	16,173.52	26.42	132.00	44,914.48
534800 CONSTRUCTION & MAINT SUPPLIES	5,000.00		1,061.62	21.23		3,938.38
534900 MISCELLANEOUS SUPPLIES EXPENSE			20.00-	0.00		20.00
535100 MEDICAL SUPPLIES	19,300.00	2,484.19	10,000.45	51.82	478.56	8,820.99
538100 VEHICLE & EQUIP SUPP EXP	20,250.00	1,612.84	16,534.54	81.65		3,715.46
541100 ACCTG & AUDITING SERVICES	60,000.00		14,050.00	23.42		45,950.00
541200 PURCHASING ASSESSMENT	4,500.00			0.00		4,500.00
541500 LEGAL SERVICES EXPENSE		811.25	985.00	0.00		985.00-
542200 TEMP SERV - OUTSIDE				0.00	428.75	428.75-
543100 IT CONSULTING-APPLICATIONS	55,000.00		26,601.21	48.37		28,398.79
543300 IT CONSULTING-OTHER			2,910.00	0.00		2,910.00-
544100 PHYSICIAN SERVICES	40,000.00	2,002.00	46,754.00	116.89	817.50	7,571.50-
544300 PSYCHOLOGICAL SERVICES	48,000.00	3,720.00	31,800.00	66.25		16,200.00
544400 HOSPITAL SERVICES	75,000.00	8,038.68	65,101.47	86.80		9,898.53
544500 PHARMACY SERVICES	90,000.00	9,313.86	104,383.43	115.98		14,383.43-
544600 OPTICAL SERVICES	20,000.00	1,343.50	9,279.95	46.40		10,720.05
544700 AUDIOLOGY SERVICES		3,200.00	3,200.00	0.00		3,200.00-
544800 AMBULANCE SERVICES		1,724.16	1,724.16	0.00		1,724.16-
544900 DENTAL SERVICES	65,000.00	6,802.80	49,670.47	76.42		15,329.53

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545000 LABORATORY SERVICES	25,000.00	1,652.47	17,958.17	71.83		7,041.83
547100 EDUCATIONAL SERVICES	68,000.00	29,838.40-	91,371.88	134.37		23,371.88-
547300 INTERPETER SERVICES	500.00			0.00		500.00
547400 SEE CHART OF ACCOUNTS	10,000.00		5,016.00	50.16		4,984.00
547906 VERIFICATIONS	1,300.00	69.00	697.90	53.68		602.10
548700 REFUSE/RECYCLING	300.00	20.80	246.96	82.32		53.04
549500 HAZARDOUS WASTE DISPOSAL	1,750.00		90.00	5.14		1,660.00
552102 MEMBERS WAGES	14,000.00	817.50	7,960.69	56.86		6,039.31
554100 SEE CHART OF ACCOUNTS	5,000.00	408.42	3,582.85	71.66		1,417.15
554110 VOICE SERVICES	4,000.00	863.85	1,960.66	49.02		2,039.34
554900 OTHER CONTRACTUAL SERVICE	116,003.00		12,664.21	10.92		103,338.79
554903 RENTAL/MTNCE CONTRACT-DAS	1,027,447.00	85,620.58	684,964.64	66.67		342,482.36
555320 COTS DEVELOPMENT	2,500.00			0.00		2,500.00
555340 COTS MAINTENANCE	5,000.00			0.00		5,000.00
555510 SAAS SUBSCRIPTION FEES	20,877.00		12,481.69	59.79		8,395.31
556100 INSURANCE EXPENSE	20,750.00			0.00		20,750.00
559100 OTHER OPERATING EXP	796,171.63	1,585.30	6,990.80	.88		789,180.83
Major Account 520000 Total	3,876,698.63	193,248.28	2,079,148.47	53.63	22,395.98	1,775,154.18
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	10,900.00		1,372.00	12.59		9,528.00
571800 MEALS - TRAVEL STATUS	200.00	74.91	637.44	318.72		437.44-
572100 COMMERCIAL TRANSPORTATION			2,077.30	0.00		2,077.30-
574500 PERSONAL VEHICLE MILEAGE			165.06	0.00		165.06-
575100 MISC TRAVEL EXPENSES			78.00	0.00		78.00-
Major Account 570000 Total	11,100.00	74.91	4,329.80	39.01	0.00	6,770.20
580000 CAPITAL OUTLAY						
584200 VEHICLES & VEHICLE EQ	41,000.00		40,999.00	100.00		1.00
586900 OTHER FIXED ASSETS	77,144.00			0.00		77,144.00
Major Account 580000 Total	118,144.00	0.00	40,999.00	34.70	0.00	77,145.00
BUDGETED EXPENDITURES TOTAL	16,418,633.63	1,148,006.78	10,208,317.96	62.18	22,395.98	6,187,919.69

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	14,981,303.11	1,093,382.33	9,672,633.04	64.56	22,395.98	5,286,274.09
2	CASH FUNDS	811,777.52	49,793.45	436,125.01	53.72		375,652.51
4	FEDERAL FUNDS	625,553.00	4,831.00	99,559.91	15.92		525,993.09
BUDGETED EXPENDITURES TOTAL		16,418,633.63	1,148,006.78	10,208,317.96	62.18	22,395.98	6,187,919.69
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461500	OP GRANTS - STATE AGENCI		11,729.61-	199,180.51-	0.00		199,180.51
Major Account 460000 Total		0.00	11,729.61-	199,180.51-	0.00	0.00	199,180.51
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		115.65-	1,308.76-	0.00		1,308.76
474100	GENERAL BUSINESS FEES			2.46-	0.00		2.46
Major Account 470000 Total		0.00	115.65-	1,311.22-	0.00	0.00	1,311.22
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,855.81-	11,234.00-	0.00		11,234.00
Major Account 480000 Total		0.00	1,855.81-	11,234.00-	0.00	0.00	11,234.00
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN			590,000.00-	0.00		590,000.00
Major Account 490000 Total		0.00	0.00	590,000.00-	0.00	0.00	590,000.00
BUDGETED REVENUE TOTAL		0.00	13,701.07-	801,725.73-	0.00	0.00	801,725.73
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		693.84-	595,400.21-	0.00		595,400.21
4	FEDERAL FUNDS		13,007.23-	206,325.52-	0.00		206,325.52
BUDGETED REVENUE TOTAL		0.00	13,701.07-	801,725.73-	0.00	0.00	801,725.73

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	26,968,730.00	790,481.66	6,373,228.70	23.63		20,595,501.30
511200 TEMPORARY SALARIES-WAGES		21,571.17	142,790.70	0.00		142,790.70-
511300 OVERTIME PAYMENTS		234,734.73	1,537,330.41	0.00		1,537,330.41-
511400 ON CALL PAY		3,069.65	23,429.34	0.00		23,429.34-
511500 SHIFT DIFFERENTIAL PYMT		87,184.09	707,350.12	0.00		707,350.12-
511800 COMP TIME PAYMENT		1,604.06	65,476.23	0.00		65,476.23-
512100 VACATION LEAVE EXPENSE		39,391.63	661,343.46	0.00		661,343.46-
512200 SICK LEAVE EXPENSE		49,556.81	451,817.23	0.00		451,817.23-
512300 HOLIDAY LEAVE EXPENSE		43,801.07	455,266.26	0.00		455,266.26-
512500 FUNERAL LEAVE EXPENSE		1,693.85	25,442.49	0.00		25,442.49-
512600 CIVIL LEAVE EXPENSE			64.26	0.00		64.26-
512700 INJURY LEAVE EXPENSE			945.50	0.00		945.50-
512800 ADMINISTRATIVE LEAVE EXP			868.86	0.00		868.86-
Personal Services Subtotal	26,968,730.00	1,273,088.72	10,445,353.56	38.73	0.00	16,523,376.44
515100 RETIREMENT PLANS EXPENSE		92,977.02	765,297.60	0.00		765,297.60-
515200 FICA EXPENSE		91,011.61	740,944.13	0.00		740,944.13-
515500 HEALTH INSURANCE EXPENSE		208,862.27	1,705,875.98	0.00		1,705,875.98-
516400 UNEMPLOYM COMP INS EXP			6,681.49	0.00		6,681.49-
Major Account 510000 Total	26,968,730.00	1,665,939.62	13,664,152.76	50.67	0.00	13,304,577.24
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		10.68	316.23-	0.00		316.23
521200 COMM EXP-VOICE/DATA		21,520.07	144,933.29	0.00		144,933.29-
521300 FREIGHT			26.76	0.00		26.76-
521400 DATA PROCESSING EXPENSE			2,486.51	0.00		2,486.51-
521420 CIO - COMPUTING			1,060.80	0.00		1,060.80-
521500 PUBLICATION & PRINT EXPENSE		11,278.53	49,510.78	0.00	6,353.40	55,864.18-
521900 AWARDS EXPENSE			125.00	0.00		125.00-
522100 DUES & SUBSCRIPTION EXPENSE		40.00	1,131.93	0.00		1,131.93-
522200 CONFERENCE REGISTRATION		2,249.00	13,293.00	0.00	10,944.00	24,237.00-
522300 WARDS OF THE STATE EXP		1,058.41	5,530.93	0.00	10,944.00-	5,413.07
522600 JOB APPLICANT EXPENSE				0.00	6,134.45-	6,134.45
522601 PRE-EMPLOYMENT PHYSICALS		126.36	1,109.64	0.00	968.38	2,078.02-

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522800 E-COMMERCE OPER EXP			2.50	0.00		2.50-
524600 RENT EXPENSE-BUILDINGS			630.00	0.00		630.00-
524700 RENT EXP-OTHER REAL PROP			579.30	0.00		579.30-
524900 RENT EXP-DUPR SURCHARGE		55,915.55	447,324.40	0.00		447,324.40-
526100 REPAIRS & MAINT-REAL PROPERTY			116.87	0.00		116.87-
527200 REP & MAINT-MOTOR VEHICL		1,029.09	44,296.35	0.00	882.39	45,178.74-
527300 REP & MAINT-MEDICAL EQUI		379.67	5,288.72	0.00	560.70	5,849.42-
527500 REPAIRS & MAINT-COMM EQUIP			2,302.28	0.00	2.00	2,304.28-
527600 REP & MAINT-HOUSE/INST E		1,241.00	26,456.07	0.00		26,456.07-
527900 SEE CHART OF ACCOUNTS			11.47	0.00		11.47-
531100 OFFICE SUPPLIES EXPENSE		1,786.11	14,155.48	0.00		14,155.48-
531200 SEE CHART OF ACCOUNTS			1,271.60	0.00	78.52	1,350.12-
532100 NON CAPITALIZED EQUIP PU		2,613.78	225,873.31	0.00	810.00	226,683.31-
532200 PERSONAL COMPUTING EQUIP			126,222.32	0.00	5,273.00	131,495.32-
532260 VOICE EQUIP			1,938.87	0.00	184.45	2,123.32-
532290 RADIO EQUIP			10,161.10	0.00		10,161.10-
533100 HOUSEHOLD & INSTIT EXP		11,848.31	123,425.69	0.00	21,563.96	144,989.65-
533102 ATTENDS & DISPOSABLE ITME			40,936.90	0.00		40,936.90-
533900 FOOD EXPENSE		19,271.71	211,356.63	0.00	2,481.94-	208,874.69-
534500 AGRICULTURAL SUPPLIES EXP			775.00	0.00		775.00-
534600 ED & RECREATIONAL SUP EX		2,298.67	33,911.90	0.00		33,911.90-
534700 ENG TECH & COMM SUP EXP		264.60	264.60	0.00		264.60-
534800 CONSTRUCTION & MAINT SUPPLIES			12,035.09	0.00	469.85	12,504.94-
534900 MISCELLANEOUS SUPPLIES EXPENSE		1,167.79	4,913.91	0.00		4,913.91-
535100 MEDICAL SUPPLIES		1,349.77	73,333.78	0.00	1,917.51	75,251.29-
535101 MEDICAL SUPPLIES-OTHER		5,578.76	100,556.46	0.00	10,962.96	111,519.42-
537100 LABORATORY SUP EXP			388.97-	0.00		388.97
538100 VEHICLE & EQUIP SUPP EXP		3,184.43	28,731.19	0.00	7,779.26	36,510.45-
541700 LEGAL RELATED EXPENSE		1,500.00	1,687.49	0.00		1,687.49-
543100 IT CONSULTING-APPLICATIONS			55,195.89	0.00		55,195.89-
544100 PHYSICIAN SERVICES		5,250.00	30,625.00	0.00		30,625.00-
544200 NURSING SERVICES	14,824,804.00	66,865.50	1,774,694.39	11.97	15,055.00	13,035,054.61
544400 HOSPITAL SERVICES			182.49	0.00		182.49-
545000 LABORATORY SERVICES			3,309.56	0.00		3,309.56-
547100 EDUCATIONAL SERVICES			218.00	0.00		218.00-
547906 VERIFICATION		279.75	6,151.07	0.00		6,151.07-
548600 PEST CONTROL			1,170.00	0.00		1,170.00-
548700 REFUSE/RECYCLING		30.40	675.84	0.00		675.84-
549100 LAUNDRY SERVICES		3,431.56	29,890.00	0.00		29,890.00-

STATE OF NEBRASKA
Department of Administrative Services
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Budget Status Report

Period: 8 Fiscal Year 2023

As of 02/29/24

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

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
549500 HAZARDOUS WASTE DISPOSAL		30.00	90.00	0.00		90.00-
554903 RENTAL/MTNCE CONTRACT-DAS		261,353.40	2,126,053.60	0.00		2,126,053.60-
555100 SOFTWARE RENEWAL/MAINT FEE			421.85	0.00		421.85-
559100 OTHER OPERATING EXP	1,240,135.06	1,585.30	1,585.30	.13		1,238,549.76
Major Account 520000 Total	16,064,939.06	484,538.20	5,787,325.71	36.02	64,244.99	10,213,368.36
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		515.75	1,073.24	0.00		1,073.24-
571800 MEALS - TRAVEL STATUS		170.12	170.12	0.00		170.12-
573100 STATE-OWNED TRANSPORT		897.55	4,760.56	0.00		4,760.56-
Major Account 570000 Total	0.00	1,583.42	6,003.92	0.00	0.00	6,003.92-
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT			27,438.75	0.00		27,438.75-
Major Account 580000 Total	0.00	0.00	27,438.75	0.00	0.00	27,438.75-
BUDGETED EXPENDITURES TOTAL	43,033,669.06	2,152,061.24	19,484,921.14	45.28	64,244.99	23,484,502.93

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	14,317,717.11	855,783.19	7,021,939.86	49.04	1,388.12	7,294,389.13
2 CASH FUNDS	2,711,509.00	55,915.55	447,324.40	16.50		2,264,184.60
4 FEDERAL FUNDS	26,004,442.95	1,240,362.50	12,015,656.88	46.21	62,856.87	13,925,929.20
BUDGETED EXPENDITURES TOTAL	43,033,669.06	2,152,061.24	19,484,921.14	45.28	64,244.99	23,484,502.93

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461500 OP GRANTS - STATE AGENCI		1,106,276.06-	9,134,017.68-	0.00		9,134,017.68
Major Account 460000 Total	0.00	1,106,276.06-	9,134,017.68-	0.00	0.00	9,134,017.68

470000 REVENUE - SALES AND CHARGES

471119 MTNCE-TRUST FUNDS		81,185.50-	640,062.68-	0.00		640,062.68
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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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As of 02/29/24

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

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
471120 MTNCE-INSURANCE		6.36-	289.03-	0.00		289.03
471127 MEDICARE B		402.59-	8,382.71-	0.00		8,382.71
471142 CO PATIENTS-STATE INST		6,561.00-	54,345.00-	0.00		54,345.00
471147 MAINTENANCE OF RESIDEN		7,957.29-	60,596.94-	0.00		60,596.94
Major Account 470000 Total	0.00	96,112.74-	763,676.36-	0.00	0.00	763,676.36
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		34,858.12-	279,571.32-	0.00		279,571.32
484500 REIMB NON-GOVT SOURCES			100.00-	0.00		100.00
Major Account 480000 Total	0.00	34,858.12-	279,671.32-	0.00	0.00	279,671.32
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT		364,947.20	1,380,835.06	0.00		1,380,835.06-
Major Account 490000 Total	0.00	364,947.20	1,380,835.06	0.00	0.00	1,380,835.06-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>872,299.72-</u>	<u>8,796,530.30-</u>	<u>0.00</u>	<u>0.00</u>	<u>8,796,530.30</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		108,642.40-	844,421.45-	0.00		844,421.45
4 FEDERAL FUNDS		763,657.32-	7,952,108.85-	0.00		7,952,108.85
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>872,299.72-</u>	<u>8,796,530.30-</u>	<u>0.00</u>	<u>0.00</u>	<u>8,796,530.30</u>

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

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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		17,954.77-	1,325,329.91	0.00		1,325,329.91-
592101 NFOCUS ASSIST TO/FOR IN		16,938,149.82	123,745,874.21	0.00		123,745,874.21-
599100 OTHER GOVERNMENT AID	234,532,506.86			0.00		234,532,506.86
Major Account 590000 Total	234,532,506.86	16,920,195.05	125,071,204.12	53.33	0.00	109,461,302.74
BUDGETED EXPENDITURES TOTAL	234,532,506.86	16,920,195.05	125,071,204.12	53.33	0.00	109,461,302.74
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	194,660,272.87	16,477,528.38	121,469,870.76	62.40		73,190,402.11
2 CASH FUNDS	12,367,913.00	442,666.67	3,601,333.36	29.12		8,766,579.64
4 FEDERAL FUNDS	27,504,320.99			0.00		27,504,320.99
BUDGETED EXPENDITURES TOTAL	234,532,506.86	16,920,195.05	125,071,204.12	53.33	0.00	109,461,302.74
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471109 PRIVATE MTNCE DDD		710.00-	9,073.48-	0.00		9,073.48
Major Account 470000 Total	0.00	710.00-	9,073.48-	0.00	0.00	9,073.48
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		19.33-	507.57-	0.00		507.57
Major Account 480000 Total	0.00	19.33-	507.57-	0.00	0.00	507.57
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	0.00	729.33-	5,009,581.05-	0.00	0.00	5,009,581.05

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

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		729.33-	5,009,581.05-	0.00		5,009,581.05
BUDGETED REVENUE TOTAL	0.00	729.33-	5,009,581.05-	0.00	0.00	5,009,581.05

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

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	379,962.83	4,513,343.92	153.79	2,866.90	1,581,396.82-
595100 COMNTRACTUAL AID			88,500.00	0.00		88,500.00-
599100 OTHER GOVERNMENT AID	27,485,678.22	2,410,616.87	12,769,866.10	46.46		14,715,812.12
Major Account 590000 Total	30,420,492.22	2,790,579.70	17,371,710.02	57.11	2,866.90	13,045,915.30
BUDGETED EXPENDITURES TOTAL	30,420,492.22	2,790,579.70	17,371,710.02	57.11	2,866.90	13,045,915.30

<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	11,314,060.00	1,470,631.88	8,045,720.57	71.11		3,268,339.43
2 CASH FUNDS	9,975,540.13	1,319,947.82	6,963,112.86	69.80	2,866.90	3,009,560.37
4 FEDERAL FUNDS	9,130,892.09		2,362,876.59	25.88		6,768,015.50
BUDGETED EXPENDITURES TOTAL	30,420,492.22	2,790,579.70	17,371,710.02	57.11	2,866.90	13,045,915.30

<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		274.60-	1,732.61-	0.00		1,732.61
Major Account 480000 Total	0.00	274.60-	1,732.61-	0.00	0.00	1,732.61
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			9,771,196.35-	0.00		9,771,196.35
Major Account 490000 Total	0.00	0.00	9,771,196.35-	0.00	0.00	9,771,196.35
BUDGETED REVENUE TOTAL	0.00	274.60-	9,772,928.96-	0.00	0.00	9,772,928.96

<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		274.60-	9,772,928.96-	0.00		9,772,928.96
BUDGETED REVENUE TOTAL	0.00	274.60-	9,772,928.96-	0.00	0.00	9,772,928.96

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

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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						
523600 INTEREST EXPENSE		769,316.29	769,316.29	0.00		769,316.29-
539100 INDIRECT COST ALLOWANCE			9,881.10	0.00		9,881.10-
543600 SEE CHART OF ACCOUNTS			1,886.12	0.00		1,886.12-
550101 ADMINISTRATIVE SUBGRANT			341,349.19	0.00		341,349.19-
555510 SAAS SUBSCRIPTION FEES			24,606.39	0.00		24,606.39-
Major Account 520000 Total	0.00	769,316.29	1,147,039.09	0.00	0.00	1,147,039.09-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	10,262,953.00	1,676,546.22	8,352,633.93	81.39	11,426.00	1,898,893.07
592104 PRESCRIBED DRUGS	395,953.00	11,653.65	116,201.43	29.35		279,751.57
592200 1099-AID TO/FOR INDIVIDUA	10,000.00			0.00		10,000.00
593100 GRANTS		647,574.82	20,650,543.94	0.00		20,650,543.94-
594100 SUBRECIPIENT PAYMENT-SEFA	29,247,852.00	4,742,299.49	36,808,462.96	125.85	65,045.56	7,625,656.52-
595100 COMNTRACTUAL AID	2,962,828.00	110,079.68	5,271,433.66	177.92	547,008.67	2,855,614.33-
599100 OTHER GOVERNMENT AID	94,947,618.82	2,420,280.92	22,241,104.48	23.42		72,706,514.34
Major Account 590000 Total	137,827,204.82	9,608,434.78	93,440,380.40	67.80	623,480.23	43,763,344.19
BUDGETED EXPENDITURES TOTAL	137,827,204.82	10,377,751.07	94,587,419.49	68.63	623,480.23	42,616,305.10

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	8,211,150.83	1,337,550.74	4,955,814.04	60.35	61,499.01	3,193,837.78
2 CASH FUNDS	15,801,696.73	878,587.62	10,746,914.49	68.01	451,244.00	4,603,538.24
4 FEDERAL FUNDS	113,814,357.26	8,161,612.71	78,884,690.96	69.31	110,737.22	34,818,929.08
BUDGETED EXPENDITURES TOTAL	137,827,204.82	10,377,751.07	94,587,419.49	68.63	623,480.23	42,616,305.10

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C		77,088.94-	720,922.66-	0.00		720,922.66
461500 OP GRANTS - STATE AGENCI			45,767.29-	0.00		45,767.29

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

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	77,088.94-	766,689.95-	0.00	0.00	766,689.95
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,288.99-	17,684.58-	0.00		17,684.58
484100 OPERATING DONATIONS & CO		15.00-	3,265.76-	0.00		3,265.76
484500 REIMB NON-GOVT SOURCES		861,597.58-	13,198,371.49-	0.00		13,198,371.49
Major Account 480000 Total	0.00	863,901.57-	13,219,321.83-	0.00	0.00	13,219,321.83
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			4,030,000.00-	0.00		4,030,000.00
Major Account 490000 Total	0.00	0.00	4,030,000.00-	0.00	0.00	4,030,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>940,990.51-</u>	<u>18,016,011.78-</u>	<u>0.00</u>	<u>0.00</u>	<u>18,016,011.78</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>863,901.31-</u>	<u>11,568,491.06-</u>	<u>0.00</u>		<u>11,568,491.06</u>
4 FEDERAL FUNDS		<u>77,089.20-</u>	<u>6,447,520.72-</u>	<u>0.00</u>		<u>6,447,520.72</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>940,990.51-</u>	<u>18,016,011.78-</u>	<u>0.00</u>	<u>0.00</u>	<u>18,016,011.78</u>

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

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		2,450.08	8,179.06	0.00		8,179.06-
Personal Services Subtotal	0.00	2,450.08	8,179.06	0.00	0.00	8,179.06-
Major Account 510000 Total	0.00	2,450.08	8,179.06	0.00	0.00	8,179.06-
520000 OPERATING EXPENSES						
522300 WARDS OF THE STATE EXP		2,430.53	21,247.57	0.00		21,247.57-
522800 E-COMMERCE OPER EXP		24.04	319.27	0.00		319.27-
524700 RENT EXP-OTHER REAL PROP			1,200.00	0.00		1,200.00-
531100 OFFICE SUPPLIES EXPENSE		53.04	411.58	0.00		411.58-
532100 NON CAPITALIZED EQUIP PU			3,216.78	0.00		3,216.78-
533100 HOUSEHOLD & INSTIT EXP		1,544.02	4,244.36	0.00	518.94	4,763.30-
533900 FOOD EXPENSE		2,548.04	23,837.86	0.00	391.48	24,229.34-
534600 ED & RECREATIONAL SUP EX		309.31	61,606.95	0.00	2,464.38	64,071.33-
534800 CONSTRUCTION & MAINT SUPPLIES			8,127.78	0.00		8,127.78-
534901 SUPPLIES FOR RESALE		805.97	11,139.20	0.00	5,264.80	16,404.00-
Major Account 520000 Total	0.00	7,714.95	135,351.35	0.00	8,639.60	143,990.95-
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT			16,785.00	0.00		16,785.00-
Major Account 580000 Total	0.00	0.00	16,785.00	0.00	0.00	16,785.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	10,165.03	160,315.41	0.00	8,639.60	168,955.01-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		10,165.03	160,315.41	0.00	8,639.60	168,955.01-
UNBUDGETED EXPENDITURES TOTAL	0.00	10,165.03	160,315.41	0.00	8,639.60	168,955.01-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						

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Program 558 DPI TRUST FUNDS

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
471100 SALE OF SERVICES		1,669.54-	12,337.31-	0.00		12,337.31
472100 SALE OF SUP & MAT		5,006.33-	40,431.50-	0.00		40,431.50
472101 MISCELLANEOUS		359.27-	2,843.07-	0.00		2,843.07
474100 GENERAL BUSINESS FEES		3.87-	27.62-	0.00		27.62
Major Account 470000 Total	0.00	7,039.01-	55,639.50-	0.00	0.00	55,639.50
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,583.57-	19,073.85-	0.00		19,073.85
484100 OPERATING DONATIONS & CO			3,279.89-	0.00		3,279.89
Major Account 480000 Total	0.00	2,583.57-	22,353.74-	0.00	0.00	22,353.74
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			1,440.79-	0.00		1,440.79
493200 OPERATING TRANSFERS OUT			1,440.79	0.00		1,440.79-
Major Account 490000 Total	0.00	0.00	0.00	0.00	0.00	0.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>9,622.58-</u>	<u>77,993.24-</u>	<u>0.00</u>	<u>0.00</u>	<u>77,993.24</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		9,622.58-	77,993.24-	0.00		77,993.24
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>9,622.58-</u>	<u>77,993.24-</u>	<u>0.00</u>	<u>0.00</u>	<u>77,993.24</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2023
As of 02/29/24

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

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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	138,973.74			0.00		138,973.74
594100 SUBRECIPIENT PAYMENT-SEFA		41,409.18	1,264,872.70	0.00		1,264,872.70-
599100 OTHER GOVERNMENT AID	2,315,560.00			0.00		2,315,560.00
Major Account 590000 Total	2,454,533.74	41,409.18	1,264,872.70	51.53	0.00	1,189,661.04
BUDGETED EXPENDITURES TOTAL	2,454,533.74	41,409.18	1,264,872.70	51.53	0.00	1,189,661.04
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	2,454,533.74	41,409.18	1,264,872.70	51.53		1,189,661.04
BUDGETED EXPENDITURES TOTAL	2,454,533.74	41,409.18	1,264,872.70	51.53	0.00	1,189,661.04

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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Period: 8 Fiscal Year 2023
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Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 571 COMMUNITY-BASED AGING SERVICES

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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		485,985.51	13,950,757.09	0.00	64,546.68	14,015,303.77-
599100 OTHER GOVERNMENT AID	20,587,139.00			0.00		20,587,139.00
Major Account 590000 Total	20,587,139.00	485,985.51	13,950,757.09	67.76	64,546.68	6,571,835.23
BUDGETED EXPENDITURES TOTAL	<u>20,587,139.00</u>	<u>485,985.51</u>	<u>13,950,757.09</u>	<u>67.76</u>	<u>64,546.68</u>	<u>6,571,835.23</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	10,085,611.93	290,936.79	5,994,280.46	59.43	133.68	4,091,197.79
4 FEDERAL FUNDS	10,501,527.07	195,048.72	7,956,476.63	75.76	64,413.00	2,480,637.44
BUDGETED EXPENDITURES TOTAL	<u>20,587,139.00</u>	<u>485,985.51</u>	<u>13,950,757.09</u>	<u>67.76</u>	<u>64,546.68</u>	<u>6,571,835.23</u>

STATE OF NEBRASKA
Department of Administrative Services
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Period: 8 Fiscal Year 2023
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Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 621 STEM CELL RESEARCH

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	6,500.00		560.63	8.63		5,939.37
511200 TEMPORARY SALARIES-WAGES	3,750.00			0.00		3,750.00
512100 VACATION LEAVE EXPENSE			1.97	0.00		1.97-
512200 SICK LEAVE EXPENSE			2.57	0.00		2.57-
512300 HOLIDAY LEAVE EXPENSE			8.09	0.00		8.09-
Personal Services Subtotal	10,250.00	0.00	573.26	5.59	0.00	9,676.74
515100 RETIREMENT PLANS EXPENSE			42.90	0.00		42.90-
515200 FICA EXPENSE	1,000.00		41.77	4.18		958.23
515500 HEALTH INSURANCE EXPENSE			80.12	0.00		80.12-
Major Account 510000 Total	11,250.00	0.00	738.05	6.56	0.00	10,511.95
520000 OPERATING EXPENSES						
524700 RENT EXP-OTHER REAL PROP			625.00	0.00		625.00-
525400 RENT EXP-COMM EQUIP			150.00	0.00		150.00-
539100 INDIRECT COST ALLOWANCE	2,250.00		1,216.47	54.07		1,033.53
Major Account 520000 Total	2,250.00	0.00	1,991.47	88.51	0.00	258.53
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			196.00	0.00		196.00-
571600 MEALS-NOT TRAVEL STATUS			275.00	0.00	1,100.00	1,375.00-
571800 MEALS - TRAVEL STATUS			184.76	0.00		184.76-
572100 COMMERCIAL TRANSPORTATION			104.16	0.00		104.16-
Major Account 570000 Total	0.00	0.00	759.92	0.00	1,100.00	1,859.92-
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA	436,500.00		436,500.00	100.00		
599100 OTHER GOVERNMENT AID	1,828.89			0.00		1,828.89
Major Account 590000 Total	438,328.89	0.00	436,500.00	99.58	0.00	1,828.89
BUDGETED EXPENDITURES TOTAL	451,828.89	0.00	439,989.44	97.38	1,100.00	10,739.45

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

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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	451,828.89		439,989.44	97.38	1,100.00	10,739.45
BUDGETED EXPENDITURES TOTAL	451,828.89	0.00	439,989.44	97.38	1,100.00	10,739.45
<u>BUDGETED FUND TYPES - REVENUES</u>						
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	0.00	0.00	450,000.00-	0.00	0.00	450,000.00
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS			450,000.00-	0.00		450,000.00
BUDGETED REVENUE TOTAL	0.00	0.00	450,000.00-	0.00	0.00	450,000.00

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

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	2,928.46	13,323.69	12.88		90,090.31
512100 VACATION LEAVE EXPENSE			4,005.39	0.00		4,005.39-
512200 SICK LEAVE EXPENSE			586.40	0.00		586.40-
512300 HOLIDAY LEAVE EXPENSE		146.59	1,173.88	0.00		1,173.88-
Personal Services Subtotal	103,414.00	3,075.05	19,089.36	18.46	0.00	84,324.64
515100 RETIREMENT PLANS EXPENSE	5,092.00	230.27	1,429.43	28.07		3,662.57
515200 FICA EXPENSE	5,192.00	233.93	1,381.33	26.60		3,810.67
515500 HEALTH INSURANCE EXPENSE	10,168.00		3,422.14	33.66		6,745.86
Major Account 510000 Total	123,866.00	3,539.25	25,322.26	20.44	0.00	98,543.74
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA	50.00			0.00		50.00
522100 DUES & SUBSCRIPTION EXPENSE			50.00	0.00		50.00-
522200 CONFERENCE REGISTRATION	300.00			0.00		300.00
524700 RENT EXP-OTHER REAL PROP	300.00		437.50	145.83		137.50-
527100 REP & MAINT-OFFICE EQUIP	100.00			0.00		100.00
531100 OFFICE SUPPLIES EXPENSE	200.00			0.00		200.00
532200 PERSONAL COMPUTING EQUIP			24.07	0.00		24.07-
533900 FOOD EXPENSE	1,000.00			0.00		1,000.00
539100 INDIRECT COST ALLOWANCE	29,460.00		2,886.46	9.80		26,573.54
541400 HRMS ASSESSMENT	60.00			0.00		60.00
543500 MGT CONSULTANT SERVICES	200,000.00	113,826.57	200,000.00	100.00		
547100 EDUCATIONAL SERVICES	42,000.00		1,500.00	3.57		40,500.00
559100 OTHER OPERATING EXP	106,194.00			0.00		106,194.00
Major Account 520000 Total	379,664.00	113,826.57	204,898.03	53.97	0.00	174,765.97
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	200.00			0.00		200.00
571600 MEALS-NOT TRAVEL STATUS			495.00	0.00		495.00-
572100 COMMERCIAL TRANSPORTATION	600.00			0.00		600.00
Major Account 570000 Total	800.00	0.00	495.00	61.88	0.00	305.00

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

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA	1,991,113.00	309,597.01	1,471,476.33	73.90		519,636.67
595100 COMNTRACTUAL AID	1,300,000.00		1,022,013.92	78.62		277,986.08
599100 OTHER GOVERNMENT AID	437,261.61			0.00		437,261.61
Major Account 590000 Total	3,728,374.61	309,597.01	2,493,490.25	66.88	0.00	1,234,884.36
BUDGETED EXPENDITURES TOTAL	4,232,704.61	426,962.83	2,724,205.54	64.36	0.00	1,508,499.07
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	4,232,704.61	426,962.83	2,724,205.54	64.36		1,508,499.07
BUDGETED EXPENDITURES TOTAL	4,232,704.61	426,962.83	2,724,205.54	64.36	0.00	1,508,499.07
<u>BUDGETED FUND TYPES - REVENUES</u>						
450000 REVENUE - TAXES						
454200 TOBACCO PRODUCTS TAX		285,593.03-	2,284,744.24-	0.00		2,284,744.24
Major Account 450000 Total	0.00	285,593.03-	2,284,744.24-	0.00	0.00	2,284,744.24
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		7,467.59-	54,897.96-	0.00		54,897.96
Major Account 480000 Total	0.00	7,467.59-	54,897.96-	0.00	0.00	54,897.96
BUDGETED REVENUE TOTAL	0.00	293,060.62-	2,339,642.20-	0.00	0.00	2,339,642.20
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		293,060.62-	2,339,642.20-	0.00		2,339,642.20
BUDGETED REVENUE TOTAL	0.00	293,060.62-	2,339,642.20-	0.00	0.00	2,339,642.20

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

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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	613,450.42	9,143,458.28	60.96		5,856,541.72
599100 OTHER GOVERNMENT AID	850,347.48	569,150.50	2,684,247.46	315.66		1,833,899.98-
Major Account 590000 Total	15,850,347.48	1,182,600.92	11,827,705.74	74.62	0.00	4,022,641.74
BUDGETED EXPENDITURES TOTAL	15,850,347.48	1,182,600.92	11,827,705.74	74.62	0.00	4,022,641.74
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	15,850,347.48	1,182,600.92	11,827,705.74	74.62		4,022,641.74
BUDGETED EXPENDITURES TOTAL	15,850,347.48	1,182,600.92	11,827,705.74	74.62	0.00	4,022,641.74
<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 624 HEALTH INFORMATION EXCHANGE

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	15,982,134.00			0.00		15,982,134.00
Personal Services Subtotal	15,982,134.00	0.00	0.00	0.00	0.00	15,982,134.00
Major Account 510000 Total	15,982,134.00	0.00	0.00	0.00	0.00	15,982,134.00
520000 OPERATING EXPENSES						
543300 IT CONSULTING-OTHER		1,185,397.12	8,009,070.33	0.00		8,009,070.33-
Major Account 520000 Total	0.00	1,185,397.12	8,009,070.33	0.00	0.00	8,009,070.33-
570000 TRAVEL EXPENSES						
575100 MISC TRAVEL EXPENSES			397.79	0.00		397.79-
Major Account 570000 Total	0.00	0.00	397.79	0.00	0.00	397.79-
BUDGETED EXPENDITURES TOTAL	<u>15,982,134.00</u>	<u>1,185,397.12</u>	<u>8,009,468.12</u>	<u>50.12</u>	<u>0.00</u>	<u>7,972,665.88</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>6,024,860.00</u>	<u>342,403.59</u>	<u>2,599,770.43</u>	<u>43.15</u>		<u>3,425,089.57</u>
4 FEDERAL FUNDS	<u>9,957,274.00</u>	<u>842,993.53</u>	<u>5,409,697.69</u>	<u>54.33</u>		<u>4,547,576.31</u>
BUDGETED EXPENDITURES TOTAL	<u>15,982,134.00</u>	<u>1,185,397.12</u>	<u>8,009,468.12</u>	<u>50.12</u>	<u>0.00</u>	<u>7,972,665.88</u>

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

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	12,603,295.00	820,388.07	6,564,996.50	52.09		6,038,298.50
511200 TEMPORARY SALARIES-WAGES		49,725.89	409,945.63	0.00		409,945.63-
511300 OVERTIME PAYMENTS		68,320.50	657,806.66	0.00		657,806.66-
511500 SHIFT DIFFERENTIAL PYMT		58,712.75	462,514.42	0.00		462,514.42-
511700 EMPLOYEE BONUSES		500.00	7,750.00	0.00		7,750.00-
511800 COMP TIME PAYMENT		8,696.15	93,778.36	0.00		93,778.36-
512100 VACATION LEAVE EXPENSE		31,170.10	548,917.16	0.00		548,917.16-
512200 SICK LEAVE EXPENSE		41,360.56	359,144.06	0.00		359,144.06-
512300 HOLIDAY LEAVE EXPENSE		48,151.93	475,992.59	0.00		475,992.59-
512500 FUNERAL LEAVE EXPENSE		4,926.52	29,569.42	0.00		29,569.42-
512700 INJURY LEAVE EXPENSE			48.67	0.00		48.67-
Personal Services Subtotal	12,603,295.00	1,131,952.47	9,610,463.47	76.25	0.00	2,992,831.53
515100 RETIREMENT PLANS EXPENSE	945,247.00	80,482.39	679,615.43	71.90		265,631.57
515200 FICA EXPENSE	962,263.00	81,276.32	681,534.92	70.83		280,728.08
515500 HEALTH INSURANCE EXPENSE	2,846,859.00	162,222.72	1,274,316.32	44.76		1,572,542.68
516400 UNEMPLOYM COMP INS EXP			1,542.00	0.00		1,542.00-
516500 WORKERS COMP PREMIUMS	100,000.00			0.00		100,000.00
519300 LEAVE WITHOUT PAY			222.48	0.00		222.48-
Major Account 510000 Total	17,457,664.00	1,455,933.90	12,247,694.62	70.16	0.00	5,209,969.38
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	7,500.00	74.59	3,566.99	47.56		3,933.01
521291 COM EXPENSE - VIDEO	500.00	408.23	2,596.97	519.39		2,096.97-
521400 DATA PROCESSING EXPENSE	125,000.00	4,278.32	40,671.83	32.54		84,328.17
521412 CIO - COMMUNICATIONS	250.00			0.00		250.00
521440 CIO - SOFTWARE	5,000.00			0.00		5,000.00
521455 CIO HARDWARE LEASE	2,500.00		7,192.00	287.68		4,692.00-
521500 PUBLICATION & PRINT EXPENSE	27,000.00	3,318.68	18,605.58	68.91		8,394.42
521900 AWARDS EXPENSE	500.00	49.90	916.76	183.35		416.76-
522100 DUES & SUBSCRIPTION EXPENSE	10,000.00	747.00	1,986.00	19.86		8,014.00
522200 CONFERENCE REGISTRATION	1,000.00		5,460.74	546.07		4,460.74-
522300 WARDS OF THE STATE EXP	250.00			0.00		250.00
522600 JOB APPLICANT EXPENSE	6,000.00		900.00	15.00		5,100.00

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

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
522601 PRE-EMPLOYMENT PHYSICALS	2,500.00		1,277.73	51.11	195.59	1,026.68
523900 SEE CHART OF ACCOUNTS			1,254.92	0.00	69.00	1,323.92-
524700 RENT EXP-OTHER REAL PROP			442.50	0.00		442.50-
524900 RENT EXP-DUPR SURCHARGE	287,430.00	26,737.67	213,901.36	74.42		73,528.64
525500 RENT EXP-OTHER PERS PROP				0.00	7,240.00	7,240.00-
526100 REPAIRS & MAINT-REAL PROPERTY			199.21	0.00		199.21-
527200 REP & MAINT-MOTOR VEHICL	1,500.00		195.72	13.05		1,304.28
527300 REP & MAINT-MEDICAL EQUI	100,000.00	928.34	70,740.64	70.74		29,259.36
527500 REPAIRS & MAINT-COMM EQUIP	500.00			0.00		500.00
527600 REP & MAINT-HOUSE/INST E	13,000.00	13,441.90	35,396.06	272.28	19,143.90	41,539.96-
531100 OFFICE SUPPLIES EXPENSE	11,750.00	4,867.06	15,742.53	133.98	368.82	4,361.35-
531200 SEE CHART OF ACCOUNTS				0.00	19.63	19.63-
532100 NON CAPITALIZED EQUIP PU	4,500.00			0.00		4,500.00
532200 PERSONAL COMPUTING EQUIP	2,500.00		1,696.43	67.86	3,588.66	2,785.09-
533100 HOUSEHOLD & INSTIT EXP	167,000.00	12,040.39	129,330.53	77.44	54,226.81	16,557.34-
533102 ATTENDS & DISPOSABLE ITME	7,500.00		932.00	12.43		6,568.00
533900 FOOD EXPENSE	300,000.00	27,190.16	234,546.50	78.18	3,256.99	62,196.51
534500 AGRICULTURAL SUPPLIES EXP	250.00			0.00	71.84	178.16
534600 ED & RECREATIONAL SUP EX	12,000.00	1,624.08	5,818.44	48.49	2,262.21	3,919.35
534700 ENG TECH & COMM SUP EXP		46.89	153,169.96	0.00		153,169.96-
534800 CONSTRUCTION & MAINT SUPPLIES				0.00	112.48	112.48-
535100 MEDICAL SUPPLIES	220,000.00	34,289.09	306,595.14	139.36	10,399.76	96,994.90-
535101 MEDICAL SUPPLIES-OTHER	38,500.00	16,353.47	36,671.59	95.25	20,439.70	18,611.29-
538100 VEHICLE & EQUIP SUPP EXP	500.00	99.65	361.02	72.20		138.98
539500 PURCHASING CARD SUSPENSE	100.00			0.00		100.00
541100 ACCTG & AUDITING SERVICES	50,000.00			0.00		50,000.00
541200 PURCHASING ASSESSMENT	2,500.00			0.00		2,500.00
541400 HRMS ASSESSMENT	250.00			0.00		250.00
541500 LEGAL SERVICES EXPENSE	250.00		115.50	46.20		134.50
543100 IT CONSULTING-APPLICATIONS	80,000.00		70,553.68	88.19		9,446.32
543500 MGT CONSULTANT SERVICES	250.00			0.00		250.00
544100 PHYSICIAN SERVICES	125,000.00	19,599.95	127,988.11	102.39		2,988.11-
544101 PHYSICAL THERAPY CONTRACT	15,000.00	5,222.50	16,556.89	110.38		1,556.89-
544102 GLASSES DENTURES APP	7,500.00	387.00	2,722.00	36.29		4,778.00
544200 NURSING SERVICES	369,125.00			0.00		369,125.00
544300 PSYCHOLOGICAL SERVICES	75,000.00	16,131.75	120,802.75	161.07		45,802.75-
544400 HOSPITAL SERVICES	500,000.00	86,039.28	125,861.16	25.17		374,138.84
544600 OPTICAL SERVICES	12,000.00	1,430.40	6,009.51	50.08	18.61	5,971.88
544700 AUDIOLOGY SERVICES	2,500.00	85.57	448.63	17.95		2,051.37

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

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
544800 AMBULANCE SERVICES	10,000.00	1,016.88	6,576.99	65.77		3,423.01
544900 DENTAL SERVICES	20,000.00	1,645.49	12,446.20	62.23		7,553.80
545000 LABORATORY SERVICES	22,000.00	1,046.48	9,861.11	44.82	1,385.11	10,753.78
545200 MEDICAL ASSESSMENT SERV	1,000.00	6,313.57-	109,082.21-	10908.22-		110,082.21
547100 EDUCATIONAL SERVICES	50,000.00	11,499.22	28,856.88	57.71		21,143.12
547300 INTERPETER SERVICES	2,500.00			0.00	900.00	1,600.00
547906 VERIFICATIONS	1,000.00	28.00	417.54	41.75		582.46
548700 REFUSE/RECYCLING	500.00		381.28	76.26	37.04	81.68
549100 LAUNDRY SERVICES	20,000.00	1,535.96	13,086.28	65.43		6,913.72
549200 JANITORIAL/SECURITY SERVICES	7,500.00			0.00		7,500.00
549500 HAZARDOUS WASTE DISPOSAL	750.00		210.00	28.00	210.00	330.00
554100 SEE CHART OF ACCOUNTS			5,800.00	0.00		5,800.00-
554900 OTHER CONTRACTUAL SERVICE	10,000.00	364.00	3,458.00	34.58		6,542.00
554903 RENTAL/MTNCE CONTRACT-DAS	960,276.00	88,025.33	704,202.64	73.33		256,073.36
555100 SOFTWARE RENEWAL/MAINT FEE	250.00			0.00		250.00
555200 SOFTWARE - NEW PURCHASES	1,000.00			0.00		1,000.00
555310 COTS LICENSE FEES	500.00			0.00		500.00
555340 COTS MAINTENANCE	400.00			0.00		400.00
555510 SAAS SUBSCRIPTION FEES	1,000.00		671.79	67.18		328.21
556100 INSURANCE EXPENSE	15,000.00			0.00		15,000.00
559100 OTHER OPERATING EXP	3,676,378.35	1,585.30	1,595.30	.04		3,674,783.05
Major Account 520000 Total	7,394,459.35	375,824.96	2,439,709.18	32.99	123,946.15	4,830,804.02
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	10,000.00	196.00	9,284.34	92.84		715.66
571600 MEALS-NOT TRAVEL STATUS	1,500.00		723.12	48.21		776.88
571800 MEALS - TRAVEL STATUS	1,500.00		2,264.71	150.98		764.71-
572100 COMMERCIAL TRANSPORTATION			1,625.12	0.00		1,625.12-
573100 STATE-OWNED TRANSPORT	12,000.00	2,793.47	8,134.10	67.78		3,865.90
574500 PERSONAL VEHICLE MILEAGE	500.00		2,283.34	456.67		1,783.34-
574600 CONTRACTUAL SERV - TRAVEL EXP	500.00			0.00		500.00
575100 MISC TRAVEL EXPENSES			235.00	0.00		235.00-
Major Account 570000 Total	26,000.00	2,989.47	24,549.73	94.42	0.00	1,450.27
BUDGETED EXPENDITURES TOTAL	24,878,123.35	1,834,748.33	14,711,953.53	59.14	123,946.15	10,042,223.67

SUMMARY BY FUND TYPE - EXPENDITURES

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Department of Administrative Services
Accounting Division
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Agency 025 DEPT OF HEALTH & HUMAN SVCS
Program 870 NORFOLK SEX OFFENDER TRTMNT

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED 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	21,396,558.44	1,814,979.12	14,490,628.72	67.72	123,946.15	6,781,983.57
2	CASH FUNDS	1,284,250.94	19,769.21	221,324.81	17.23		1,062,926.13
4	FEDERAL FUNDS	2,197,313.97			0.00		2,197,313.97
BUDGETED EXPENDITURES TOTAL		24,878,123.35	1,834,748.33	14,711,953.53	59.14	123,946.15	10,042,223.67
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471119	MTNCE-TRUST FUNDS		5,811.92-	47,823.52-	0.00		47,823.52
471142	CO PATIENTS-STATE INSTITUT		7,761.00-	64,471.00-	0.00		64,471.00
471147	MAINTENANCE OF RESIDENTS		3,932.50-	217,433.20-	0.00		217,433.20
Major Account 470000 Total		0.00	17,505.42-	329,727.72-	0.00	0.00	329,727.72
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		1,616.83-	10,569.77-	0.00		10,569.77
Major Account 480000 Total		0.00	1,616.83-	10,569.77-	0.00	0.00	10,569.77
BUDGETED REVENUE TOTAL		0.00	19,122.25-	340,297.49-	0.00	0.00	340,297.49
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		19,122.25-	340,297.49-	0.00		340,297.49
BUDGETED REVENUE TOTAL		0.00	19,122.25-	340,297.49-	0.00	0.00	340,297.49

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

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	8,468.54	8,468.54-
Major Account 520000 Total	0.00	0.00	0.00	0.00	8,661.71	8,661.71-
580000 CAPITAL OUTLAY						
587000 OTHER CAPITAL OUTLAYS	71,137.06			0.00		71,137.06
587500 CIP - IMPROV TO BUILD				0.00	3,660.32	3,660.32-
Major Account 580000 Total	71,137.06	0.00	0.00	0.00	3,660.32	67,476.74
BUDGETED EXPENDITURES TOTAL	<u>71,137.06</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>12,322.03</u>	<u>58,815.03</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>71,137.06</u>			0.00	3,853.49	67,283.57
38 NCCF				0.00	8,468.54	8,468.54-
BUDGETED EXPENDITURES TOTAL	<u>71,137.06</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>12,322.03</u>	<u>58,815.03</u>

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

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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		8,140.00-		0.00	38,620.00-	38,620.00
549500 HAZARDOUS WASTE DISPOSAL		38,620.00-		0.00	38,620.00	38,620.00-
Major Account 520000 Total	0.00	46,760.00-	0.00	0.00	0.00	0.00
580000 CAPITAL OUTLAY						
587500 CIP - IMPROV TO BUILD			399,320.00	0.00	689,775.00	1,089,095.00-
Major Account 580000 Total	0.00	0.00	399,320.00	0.00	689,775.00	1,089,095.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>46,760.00-</u>	<u>399,320.00</u>	<u>0.00</u>	<u>689,775.00</u>	<u>1,089,095.00-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
38 NCCF		46,760.00-	399,320.00	0.00	689,775.00	1,089,095.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>46,760.00-</u>	<u>399,320.00</u>	<u>0.00</u>	<u>689,775.00</u>	<u>1,089,095.00-</u>

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

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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			241,614.90	0.00	127,481.20	369,096.10-
542500 ENG & ARCH SERVICES		11,020.00	60,377.25	0.00	48,860.04	109,237.29-
559100 OTHER OPERATING EXP	813,715.59			0.00		813,715.59
Major Account 520000 Total	813,715.59	11,020.00	301,992.15	37.11	176,341.24	335,382.20
BUDGETED EXPENDITURES TOTAL	813,715.59	11,020.00	301,992.15	37.11	176,341.24	335,382.20
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	813,715.59	11,020.00	301,992.15	37.11	176,341.24	335,382.20
BUDGETED EXPENDITURES TOTAL	813,715.59	11,020.00	301,992.15	37.11	176,341.24	335,382.20

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Agency 027 DEPT OF TRANSPORTATION
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			616.34	0.00		616.34-
Major Account 520000 Total	0.00	0.00	616.34	0.00	0.00	616.34-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>616.34</u>	<u>0.00</u>	<u>0.00</u>	<u>616.34-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			616.34	0.00		616.34-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>616.34</u>	<u>0.00</u>	<u>0.00</u>	<u>616.34-</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		12,535.74-	98,884.72-	0.00		98,884.72
481200 GAIN OR LOSS-SALE OF INV		136,255.26-	51,085.55	0.00		51,085.55-
Major Account 480000 Total	0.00	148,791.00-	47,799.17-	0.00	0.00	47,799.17
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>148,791.00-</u>	<u>47,799.17-</u>	<u>0.00</u>	<u>0.00</u>	<u>47,799.17</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		148,791.00-	47,799.17-	0.00		47,799.17
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>148,791.00-</u>	<u>47,799.17-</u>	<u>0.00</u>	<u>0.00</u>	<u>47,799.17</u>

Agency 027 DEPT OF TRANSPORTATION
Program 026 ADMINISTRATION AND SERVICES

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	1,434,343.00		218,497.51	15.23		1,215,845.49
511200 TEMPORARY SALARIES-WAGES			9,120.66	0.00		9,120.66-
511300 OVERTIME PAYMENTS	13,725.00		7,453.66	54.31		6,271.34
511400 ON CALL PAY	8,000.00		1,132.12	14.15		6,867.88
511500 SHIFT DIFFERENTIAL PYMT			28.20	0.00		28.20-
512100 VACATION LEAVE EXPENSE			14,359.15	0.00		14,359.15-
512200 SICK LEAVE EXPENSE			6,730.77	0.00		6,730.77-
512300 HOLIDAY LEAVE EXPENSE			10,557.97	0.00		10,557.97-
512400 MILITARY LEAVE EXPENSE			2,500.00	0.00		2,500.00-
Personal Services Subtotal	1,456,068.00	0.00	270,380.04	18.57	0.00	1,185,687.96
515100 RETIREMENT PLANS EXPENSE			18,773.24	0.00		18,773.24-
515200 FICA EXPENSE			18,780.56	0.00		18,780.56-
515500 HEALTH INSURANCE EXPENSE			31,724.14	0.00		31,724.14-
Major Account 510000 Total	1,456,068.00	0.00	339,657.98	23.33	0.00	1,116,410.02
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,970.00	121.07	825.38	27.79		2,144.62
521300 FREIGHT	1,550.00	329.39	1,385.50	89.39	71.90	92.60
521401 PHONE & FAX CHRGS-PVMNT PRES	14,500.00	898.19	7,057.47	48.67		7,442.53
521402 EMAIL/DOMAIN CHGS-PIREPS	13,900.00	882.70	6,982.68	50.24		6,917.32
521403 WEB ACCESS/DATA THEDFORD VOR	29,150.00	1,810.00	11,135.58	38.20		18,014.42
521404 SOFTWARE SUBSCRIPTIONS	650.00			0.00		650.00
521500 PUBLICATION & PRINT EXPENSE	19,400.00	2,749.66	5,687.21	29.32		13,712.79
521900 AWARDS EXPENSE	760.00			0.00		760.00
522100 DUES & SUBSCRIPTION EXPENSE	21,280.00	508.26	13,602.79	63.92		7,677.21
522200 CONFERENCE REGISTRATION	13,935.00	2,100.00	7,310.50	52.46		6,624.50
523101 PROPANE/NAT GAS EXP=BLDGS	1,800.00			0.00		1,800.00
523102 ELECTRICITY EXP-BUILDINGS	2,000.00			0.00		2,000.00
523201 NAT GAS EXP-HARVARD	1,500.00	355.21	1,253.94	83.60		246.06
523202 ELECTRICITY EXP-MGRS HOUSE	12,000.00	1,438.70	14,202.97	118.36		2,202.97-
523203 WATER EXP	160.00	8.27	72.44	45.28		87.56
523204 SEWER EXP	100.00	4.72	45.54	45.54		54.46
523207 PROPANE - MANAGER HOUSE	2,000.00	1,218.70	1,571.08	78.55		428.92

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Agency 027 DEPT OF TRANSPORTATION
Program 026 ADMINISTRATION AND SERVICES

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
524100 RENT EXPENSE-LAND			1,830.00	0.00		1,830.00-
524600 RENT EXPENSE-BUILDINGS	24,631.00		12,240.00	49.69		12,391.00
525500 RENT EXP-OTHER PERS PROP	3,500.00			0.00		3,500.00
526100 REPAIRS & MAINT-REAL PROPERTY	1,500.00		206.53	13.77		1,293.47
526101 REP/MAINT-REAL PROP-MGR HOUSE	67,500.00	382.00	3,483.19	5.16	2,640.00	61,376.81
526102 R & M OTHER REAL PROP-AG LAND	200.00		7,850.00	3925.00		7,650.00-
527100 REP & MAINT-OFFICE EQUIP	1,500.00		965.00	64.33		535.00
527200 REP & MAINT-MOTOR VEHICL	4,000.00		216.57	5.41		3,783.43
527500 REPAIRS & MAINT-COMM EQUIP	20,000.00	8,392.00	14,952.00	74.76		5,048.00
527600 REP & MAINT-HOUSE/INST E	3,000.00	284.00	284.00	9.47	3,441.23	725.23-
527800 REP & MAINT-OTHER PROPER	71,991.00	9,440.83	14,182.83	19.70		57,808.17
527900 SEE CHART OF ACCOUNTS		42.81	342.48	0.00		342.48-
531100 OFFICE SUPPLIES EXPENSE	7,390.00	415.03	3,482.51	47.12		3,907.49
531200 SEE CHART OF ACCOUNTS	3,550.00			0.00		3,550.00
532100 NON CAPITALIZED EQUIP PU	21,500.00	339.99	13,893.44	64.62	5,052.00	2,554.56
532260 VOICE EQUIP	1,600.00			0.00		1,600.00
532270 WIRELESS PHONE EQUIP	200.00		348.99	174.50		148.99-
532280 VIDEO EQUIP	300.00			0.00		300.00
532290 RADIO EQUIP	3,000.00		2,160.90	72.03		839.10
533100 HOUSEHOLD & INSTIT EXP	3,000.00	389.97	2,588.75	86.29		411.25
534500 AGRICULTURAL SUPPLIES EXP	1,650.00		3,154.02	191.15		1,504.02-
534600 ED & RECREATIONAL SUP EX	150.00			0.00		150.00
534700 ENG TECH & COMM SUP EXP	17,500.00		19,620.04	112.11	15,672.00	17,792.04-
534800 CONSTRUCTION & MAINT SUPPLIES	17,500.00	234.03	23,964.84	136.94		6,464.84-
534801 CONSTR/MAINT EXP-SCRIBNER	3,600.00	489.00	6,072.00	168.67		2,472.00-
534802 OTHER SUPPLIES-ROUTER	25,000.00			0.00		25,000.00
534803 OTHER SUPPLIES-TARPOT	200.00			0.00		200.00
534804 GLASS BEADS-MARKING	3,000.00			0.00		3,000.00
534900 MISCELLANEOUS SUPPLIES EXPENSE			1,086.82	0.00		1,086.82-
538101 GAS & OIL-EQUIPMENT	15,950.00	3,660.54	15,617.79	97.92		332.21
538102 OTHER VEH SUPP-EQUIPMENT	13,000.00	1,700.71	14,764.67	113.57		1,764.67-
539500 PURCHASING CARD SUSPENSE			45.81	0.00		45.81-
541100 ACCTG & AUDITING SERVICES	1,000.00			0.00		1,000.00
541177 ACCT & AUDIT SVC-DAVID CITY	3,000.00			0.00		3,000.00
541700 LEGAL RELATED EXPENSE	1,000.00			0.00		1,000.00
542500 ENG & ARCH SERVICES	175,751.00			0.00		175,751.00
542577 INDPENDENT FEE EST-UG9V5R01	300,000.00	51,799.36	173,140.11	57.71		126,859.89
543100 IT CONSULTING-APPLICATIONS	12,000.00			0.00		12,000.00
543500 MGT CONSULTANT SERVICES		1,944.19	3,444.19	0.00		3,444.19-

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Agency 027 DEPT OF TRANSPORTATION
Program 026 ADMINISTRATION AND SERVICES

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	26,400.00	35.00	155.00	.59		26,245.00
548700 REFUSE/RECYCLING	2,100.00	308.75	1,863.45	88.74		236.55
549200 JANITORIAL/SECURITY SERVICES	1,600.00			0.00		1,600.00
549600 CONSTRUCTION SERVICES	800,000.00		72,248.00	9.03		727,752.00
554100 SEE CHART OF ACCOUNTS	26,500.00		13,440.00	50.72	4,410.00	8,650.00
554110 VOICE SERVICES	10.00			0.00		10.00
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	19,400.00	372.86	18,062.81	93.11		1,337.19
558100 INVENTORIES FOR RESALE	35,250.00		17,950.69	50.92		17,299.31
559100 OTHER OPERATING EXP	415,457.00		161.00	.04		415,296.00
Major Account 520000 Total	2,350,035.00	92,655.94	534,951.51	22.76	31,287.13	1,783,796.36
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	25,300.00	1,142.00	20,042.42	79.22		5,257.58
571101 MEALS-SCRIBNER			1,450.82	0.00		1,450.82-
571102 BOARD & LODGING-SCRIBNER	14,665.00			0.00		14,665.00
571177 BOARD AND LODGING-NDA31	1,900.00			0.00		1,900.00
571600 MEALS-NOT TRAVEL STATUS	490.00			0.00		490.00
571800 MEALS - TRAVEL STATUS	4,150.00			0.00		4,150.00
572100 COMMERCIAL TRANSPORTATION	3,000.00		1,879.61	62.65		1,120.39
572102 OUT STATE-AAAE COMM TRANSPORT	8,950.00			0.00		8,950.00
573100 STATE-OWNED TRANSPORT	24,050.00	681.96	12,572.49	52.28		11,477.51
573102 OUT STATE-STATE TRANSPOR	920.00			0.00		920.00
573177 STATE-OWNED TRNSPRT-PLATSMOUTH	500.00			0.00		500.00
574500 PERSONAL VEHICLE MILEAGE	5,550.00	978.87	2,674.41	48.19		2,875.59
575100 MISC TRAVEL EXPENSES	1,200.00		381.20	31.77		818.80
575102 OUT ST-MISC TRVL EXP-AAAE	540.00		112.50	20.83		427.50
Major Account 570000 Total	91,215.00	2,802.83	39,113.45	42.88	0.00	52,101.55
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	60,000.00		12,500.00	20.83	5,174.00	42,326.00
583600 COMMUN. & ELECTRONIC EQ	30,000.00	3,715.00	8,012.00	26.71		21,988.00
584200 VEHICLES & VEHICLE EQ			11,920.00	0.00		11,920.00-
586900 OTHER FIXED ASSETS	320,000.00		12,696.00	3.97		307,304.00

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Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	410,000.00	3,715.00	45,128.00	11.01	5,174.00	359,698.00
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID			19,893.70	0.00		19,893.70-
Major Account 590000 Total	0.00	0.00	19,893.70	0.00	0.00	19,893.70-
BUDGETED EXPENDITURES TOTAL	<u>4,307,318.00</u>	<u>99,173.77</u>	<u>978,744.64</u>	<u>22.72</u>	<u>36,461.13</u>	<u>3,292,112.23</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>4,307,318.00</u>	<u>99,173.77</u>	<u>978,744.64</u>	<u>22.72</u>	<u>36,461.13</u>	<u>3,292,112.23</u>
BUDGETED EXPENDITURES TOTAL	<u>4,307,318.00</u>	<u>99,173.77</u>	<u>978,744.64</u>	<u>22.72</u>	<u>36,461.13</u>	<u>3,292,112.23</u>
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
453100 AVIATION FUELS TAX	1,600,500.00-	112,442.33-	1,100,692.25-	68.77		499,807.75-
Major Account 450000 Total	1,600,500.00-	112,442.33-	1,100,692.25-	68.77	0.00	499,807.75-
460000 REVENUE - INTERGOVERNMENTAL						
461200 FED INDIRECT COST REIMB	450.00-			0.00		450.00-
465100 NONGRANT REIMBURSEMENTS	150,000.00-			0.00		150,000.00-
465104 PROJ REIMB/GREELEY	650,068.00-		80,020.95-	12.31		570,047.05-
465105 PROJ REMBRMNT-SA93Y06	500.00-		557.05-	111.41		57.05
Major Account 460000 Total	801,018.00-	0.00	80,578.00-	10.06	0.00	720,440.00-
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	246,000.00-	13,194.01-	145,318.83-	59.07		100,681.17-
472100 SALE OF SUP & MAT	30,200.00-	6,063.95-	10,831.43-	35.87		19,368.57-
474100 GENERAL BUSINESS FEES	35,800.00-		1,075.23-	3.00		34,724.77-
Major Account 470000 Total	312,000.00-	19,257.96-	157,225.49-	50.39	0.00	154,774.51-
480000 REVENUE - MISCELLANEOUS						

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
481100 INVESTMENT INCOME	90,000.00-	18,574.26-	94,380.67-	104.87		4,380.67
482100 LAND USE REVENUE	380,000.00-		202,221.31-	53.22		177,778.69-
483200 BUILDING & SPACE RENTAL	158,000.00-	4,340.60-	190,907.90-	120.83		32,907.90
484100 OPERATING DONATIONS & CO	100.00-			0.00		100.00-
484500 REIMB NON-GOVT SOURCES	6,150.00-		5,798.00-	94.28		352.00-
Major Account 480000 Total	634,250.00-	22,914.86-	493,307.88-	77.78	0.00	140,942.12-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN	140,000.00-	12,883.12-	97,173.03-	69.41		42,826.97-
493200 OPERATING TRANSFERS OUT	60,000.00		60,000.00	100.00		
Major Account 490000 Total	80,000.00-	12,883.12-	37,173.03-	46.47	0.00	42,826.97-
BUDGETED REVENUE TOTAL	3,427,768.00-	167,498.27-	1,868,976.65-	54.52	0.00	1,558,791.35-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	3,427,768.00-	167,498.27-	1,868,976.65-	54.52		1,558,791.35-
BUDGETED REVENUE TOTAL	3,427,768.00-	167,498.27-	1,868,976.65-	54.52	0.00	1,558,791.35-

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Percent of Time Elapsed 66.85

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<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
591101 HANGAR ADV-DAVID CITY	600,000.00	469,000.00	760,585.00	126.76		160,585.00-
593103 STATE GRANT-DAVID CITY 06	100,000.00		156,330.00	156.33		56,330.00-
593105 NON-PRIMARY ENT-TRANSFER EXP	300.00			0.00		300.00
594101 ARPA GRANT-DAVID CTY 16	38,427,000.00	1,090,057.22	31,636,431.68	82.33		6,790,568.32
Major Account 590000 Total	39,127,300.00	1,559,057.22	32,553,346.68	83.20	0.00	6,573,953.32
BUDGETED EXPENDITURES TOTAL	39,127,300.00	1,559,057.22	32,553,346.68	83.20	0.00	6,573,953.32
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	39,127,300.00	1,559,057.22	32,553,346.68	83.20		6,573,953.32
BUDGETED EXPENDITURES TOTAL	39,127,300.00	1,559,057.22	32,553,346.68	83.20	0.00	6,573,953.32
<u>BUDGETED FUND TYPES - REVENUES</u>						
450000 REVENUE - TAXES						
452500 SEE CHART OF ACCOUNTS		1,851,327.00-	1,851,327.00-	0.00		1,851,327.00
Major Account 450000 Total	0.00	1,851,327.00-	1,851,327.00-	0.00	0.00	1,851,327.00
460000 REVENUE - INTERGOVERNMENTAL						
461300 PASS-THROUGH FEDERAL GRA	37,000,000.00-	654,542.00-	32,178,642.84-	86.97		4,821,357.16-
465101 HANGAR REIMB	320,000.00-	16,605.00-	193,366.00-	60.43		126,634.00-
465102 FUEL LOAN REPAYMENT	5,500.00-		603.00-	10.96		4,897.00-
Major Account 460000 Total	37,325,500.00-	671,147.00-	32,372,611.84-	86.73	0.00	4,952,888.16-
BUDGETED REVENUE TOTAL	37,325,500.00-	2,522,474.00-	34,223,938.84-	91.69	0.00	3,101,561.16-
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS	37,325,500.00-	2,522,474.00-	34,223,938.84-	91.69		3,101,561.16-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED REVENUE TOTAL	<u>37,325,500.00-</u>	<u>2,522,474.00-</u>	<u>34,223,938.84-</u>	<u>91.69</u>	<u>0.00</u>	<u>3,101,561.16-</u>

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Agency 027 DEPT OF TRANSPORTATION
Program 305 PUBLIC TRANS AID

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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	5,777,705.00	225,131.00	2,032,111.17	35.17	1,471,149.50	2,274,444.33
591105 INTERCITY BUS STATE CASH FUNDS	535,000.00	47,303.65	456,911.46	85.40	196,723.62	118,635.08-
Major Account 590000 Total	6,312,705.00	272,434.65	2,489,022.63	39.43	1,667,873.12	2,155,809.25
BUDGETED EXPENDITURES TOTAL	6,312,705.00	272,434.65	2,489,022.63	39.43	1,667,873.12	2,155,809.25
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	6,312,705.00	272,434.65	2,489,022.63	39.43	1,667,873.12	2,155,809.25
BUDGETED EXPENDITURES TOTAL	6,312,705.00	272,434.65	2,489,022.63	39.43	1,667,873.12	2,155,809.25

Agency 027 DEPT OF TRANSPORTATION
Program 568 HIGHWAY ADMIN

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	15,311,167.00	947,547.96	7,249,246.59	47.35		8,061,920.41
511200 TEMPORARY SALARIES-WAGES	66,222.00	13,162.66	96,596.73	145.87		30,374.73-
511300 OVERTIME PAYMENTS	42,243.00	9,632.53	55,657.73	131.76		13,414.73-
511400 ON CALL PAY	1,000.00	292.42	1,306.22	130.62		306.22-
511500 SHIFT DIFFERENTIAL PYMT		27.00	135.90	0.00		135.90-
511600 PER DIEM PAYMENTS			720.00	0.00		720.00-
511700 EMPLOYEE BONUSES			2,075.00	0.00		2,075.00-
511800 COMP TIME PAYMENT		530.14	8,706.10	0.00		8,706.10-
512100 VACATION LEAVE EXPENSE		41,064.96	836,870.04	0.00		836,870.04-
512200 SICK LEAVE EXPENSE		47,380.57	483,905.76	0.00		483,905.76-
512300 HOLIDAY LEAVE EXPENSE		54,696.44	531,861.64	0.00		531,861.64-
512400 MILITARY LEAVE EXPENSE		4,649.30	27,783.94	0.00		27,783.94-
512500 FUNERAL LEAVE EXPENSE		1,042.03	8,725.10	0.00		8,725.10-
512600 CIVIL LEAVE EXPENSE		1,037.75	4,203.34	0.00		4,203.34-
512700 INJURY LEAVE EXPENSE		32.73	913.81	0.00		913.81-
Personal Services Subtotal	15,420,632.00	1,121,096.49	9,308,707.90	60.37	0.00	6,111,924.10
515100 RETIREMENT PLANS EXPENSE	1,156,547.00	82,535.89	689,553.95	59.62		466,993.05
515200 FICA EXPENSE	1,179,678.00	80,538.40	671,022.57	56.88		508,655.43
515500 HEALTH INSURANCE EXPENSE	2,239,585.00	176,415.12	1,375,175.84	61.40		864,409.16
Major Account 510000 Total	19,996,442.00	1,460,585.90	12,044,460.26	60.23	0.00	7,951,981.74
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	125,159.00	5,825.19	44,581.93	35.62		80,577.07
521400 DATA PROCESSING EXPENSE	2,460,635.00			0.00		2,460,635.00
521500 PUBLICATION & PRINT EXPENSE	392,852.00	46,525.74	223,869.97	56.99		168,982.03
521900 AWARDS EXPENSE	100,652.00	422.17	23,427.97	23.28		77,224.03
522100 DUES & SUBSCRIPTION EXPENSE	92,280.00	5,805.05	69,043.05	74.82		23,236.95
522200 CONFERENCE REGISTRATION	24,589.00	2,610.00	10,446.00	42.48		14,143.00
523900 SEE CHART OF ACCOUNTS		1,450.36	11,964.78	0.00		11,964.78-
524600 RENT EXPENSE-BUILDINGS	20,000.00	582.29	13,199.94	66.00		6,800.06
527100 REP & MAINT-OFFICE EQUIP	22,000.00	237.04	13,229.79	60.14	21,547.12	12,776.91-
527800 REP & MAINT-OTHER PROPER	652.00		109.67	16.82		542.33
531100 OFFICE SUPPLIES EXPENSE	197,560.00	23,258.12	178,300.74	90.25	40.66	19,218.60

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Percent of Time Elapsed 66.85

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531200 SEE CHART OF ACCOUNTS	3,716.00	963.99	7,152.12	192.47		3,436.12-
532100 NON CAPITALIZED EQUIP PU	339,413.00	6,545.99	455,937.75	134.33	44,977.42	161,502.17-
532109 SMALL EQUIPMENT AND TOOLS	2,086.00		240.73	11.54		1,845.27
533100 HOUSEHOLD & INSTIT EXP	10,235.00	1,447.25	21,181.15	206.95	57.31	11,003.46-
534600 ED & RECREATIONAL SUP EX	12,614.00	641.22	12,505.97	99.14		108.03
534700 ENG TECH & COMM SUP EXP	23,142.00		524.05	2.26		22,617.95
534800 CONSTRUCTION & MAINT SUPPLIES	1,956.00	318.00	9,298.39	475.38		7,342.39-
535100 MEDICAL SUPPLIES	1,108.00	174.06	5,709.24	515.27		4,601.24-
541100 ACCTG & AUDITING SERVICES	382,880.00		429,229.41	112.11		46,349.41-
541500 LEGAL SERVICES EXPENSE	54,106.00			0.00		54,106.00
541700 LEGAL RELATED EXPENSE		6,946.31	25,041.75	0.00		25,041.75-
542100 SOS TEMP SERV-PERSONNEL	173,401.00	3,860.90	27,381.33	15.79		146,019.67
542500 ENG & ARCH SERVICES			598,789.13	0.00		598,789.13-
544200 NURSING SERVICES	52,151.00		31,756.30	60.89		20,394.70
545000 LABORATORY SERVICES	261.00			0.00		261.00
547500 MAILING SERVICES	26.00		268.82	1033.92		242.82-
548700 REFUSE/RECYCLING	16.00		26.00	162.50		10.00-
548800 FIRE EXTINGUISHERS	3,194.00	3,065.40	11,583.86	362.68		8,389.86-
549500 HAZARDOUS WASTE DISPOSAL	65.00		90.00	138.46		25.00-
554900 OTHER CONTRACTUAL SERVICE	253,140.00	13,571.05	30,133.13	11.90		223,006.87
556300 SURETY & NOTARY BONDS	750.00		417.99	55.73		332.01
559100 OTHER OPERATING EXP	4,237.00	22,654.11	23,078.56	544.69		18,841.56-
559154 NDOT EQUIPMENT USAGE		15,763.79	136,535.12	0.00		136,535.12-
Major Account 520000 Total	4,754,876.00	162,668.03	2,415,054.64	50.79	66,622.51	2,273,198.85
570000 TRAVEL EXPENSES						
571101 IN-STATE TRAVEL BOARD LODGING	90,090.00	2,253.00	41,358.93	45.91		48,731.07
571102 OUT-OF-STATE TRAVEL BOARD LODG	24,710.00	3,424.48	7,351.50	29.75		17,358.50
571600 MEALS-NOT TRAVEL STATUS	12,252.00		7,426.47	60.61		4,825.53
571601 IN-STATE TRAVEL MEALS-1 DAY	522.00	58.29	598.60	114.67		76.60-
571602 OUT-OF-STATE MEALS-1 DAY TRAVE	359.00			0.00		359.00
571800 MEALS - TRAVEL STATUS	828.00	946.11	2,035.23	245.80		1,207.23-
571801 IN-STATE TRAVEL MEALS IN OVERN	27,575.00	1,771.67	14,024.07	50.86		13,550.93
571902 OUT STATE TRAV 1 DAY MEAL	17,422.00			0.00		17,422.00
572102 OUT-OF-STATE TRAVEL COMMERCIAL		4,072.31	7,396.79	0.00		7,396.79-
573101 IN-STATE TRAVEL USING STATE OW	15,971.00		6,532.30	40.90		9,438.70
573102 OUT-OF-STATE TRAVEL USING STAT	326.00			0.00		326.00
574501 IN STATE TRAVEL PERSONAL VEHIC	32,785.00	3,665.15	39,671.38	121.00		6,886.38-

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Agency 027 DEPT OF TRANSPORTATION
Program 568 HIGHWAY ADMIN

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
574502 OUT-OF-STATE TRAVEL PERSONAL V	883.00	383.24	521.46	59.06		361.54
575101 IN-STATE MISCELLANEOUS TRAVEL	1,542.00	178.50	760.35	49.31		781.65
575102 OUT-OF-STATE MISCELLANEOUS TRA	1,946.00	325.85	714.85	36.73		1,231.15
Major Account 570000 Total	227,211.00	17,078.60	128,391.93	56.51	0.00	98,819.07
580000 CAPITAL OUTLAY						
583003 PRINTING AND PHOTOGRAPHIC EQUI		9,203.59	9,203.59	0.00		9,203.59-
Major Account 580000 Total	0.00	9,203.59	9,203.59	0.00	0.00	9,203.59-
BUDGETED EXPENDITURES TOTAL	24,978,529.00	1,649,536.12	14,597,110.42	58.44	66,622.51	10,314,796.07
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	24,978,529.00	1,649,536.12	14,597,110.42	58.44	66,622.51	10,314,796.07
BUDGETED EXPENDITURES TOTAL	24,978,529.00	1,649,536.12	14,597,110.42	58.44	66,622.51	10,314,796.07

Agency 027 DEPT OF TRANSPORTATION
Program 569 HIGHWAY CONSTRUCTION

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	56,142,946.00	3,242,006.35	26,392,751.79	47.01		29,750,194.21
511200 TEMPORARY SALARIES-WAGES	836,812.00	32,624.40	531,267.62	63.49		305,544.38
511300 OVERTIME PAYMENTS	2,682,530.00	80,244.07	2,078,707.93	77.49		603,822.07
511400 ON CALL PAY		12,021.45	27,695.24	0.00		27,695.24-
511500 SHIFT DIFFERENTIAL PYMT		1,253.40	17,512.80	0.00		17,512.80-
511700 EMPLOYEE BONUSES			3,628.55	0.00		3,628.55-
511800 COMP TIME PAYMENT		40,443.14	400,300.39	0.00		400,300.39-
512100 VACATION LEAVE EXPENSE		162,530.80	2,893,134.52	0.00		2,893,134.52-
512200 SICK LEAVE EXPENSE		258,213.95	1,744,882.05	0.00		1,744,882.05-
512300 HOLIDAY LEAVE EXPENSE		194,127.02	1,927,499.06	0.00		1,927,499.06-
512400 MILITARY LEAVE EXPENSE		1,008.04	4,779.28	0.00		4,779.28-
512500 FUNERAL LEAVE EXPENSE		9,590.40	85,590.43	0.00		85,590.43-
512600 CIVIL LEAVE EXPENSE		127.28	2,200.65	0.00		2,200.65-
512700 INJURY LEAVE EXPENSE		1,639.04	2,992.18	0.00		2,992.18-
Personal Services Subtotal	59,662,288.00	4,035,829.34	36,112,942.49	60.53	0.00	23,549,345.51
515100 RETIREMENT PLANS EXPENSE	3,969,517.00	298,394.73	2,645,393.33	66.64		1,324,123.67
515200 FICA EXPENSE	4,223,930.00	285,950.80	2,584,066.48	61.18		1,639,863.52
515500 HEALTH INSURANCE EXPENSE	9,165,861.00	694,862.96	5,564,188.35	60.71		3,601,672.65
Major Account 510000 Total	77,021,596.00	5,315,037.83	46,906,590.65	60.90	0.00	30,115,005.35
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	950.00	146.16	218.59	23.01		731.41
521300 FREIGHT	1,000.00	205.61	224.00	22.40		776.00
521400 DATA PROCESSING EXPENSE		240.68	259,956.34	0.00		259,956.34-
521500 PUBLICATION & PRINT EXPENSE	17,400.00	485.88	8,444.92	48.53		8,955.08
522100 DUES & SUBSCRIPTION EXPENSE	221,623.00	33,506.53	259,821.88	117.24	32,970.06	71,168.94-
522200 CONFERENCE REGISTRATION		37,845.00	91,403.06	0.00		91,403.06-
522500 EMPLOYEE MOVING EXPENSE			1,147.86-	0.00		1,147.86
523201 NATURAL GAS UTILITY	35,000.00			0.00		35,000.00
523202 ELECTRICITY UTILITY	11,500.00	849.55	7,536.35	65.53		3,963.65
523600 INTEREST EXPENSE	25,000.00			0.00		25,000.00
524100 RENT EXPENSE-LAND	6,500.00	5,027.13	5,777.13	88.88		722.87
524600 RENT EXPENSE-BUILDINGS	1,500.00		300.00	20.00		1,200.00

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As of 02/29/24

Agency 027 DEPT OF TRANSPORTATION
Program 569 HIGHWAY CONSTRUCTION

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		4,563.00-	4,563.00-	0.00		4,563.00
527800 REP & MAINT-OTHER PROPER	81,650.00	2,336.57	28,936.18	35.44	18,283.00	34,430.82
531100 OFFICE SUPPLIES EXPENSE	6,700.00	462.31	4,532.21	67.64		2,167.79
532109 SMALL EQUIPMENT AND TOOLS	9,600.00	77.33	4,032.52	42.01		5,567.48
533100 HOUSEHOLD & INSTIT EXP	34,100.00	3,713.63	34,546.69	101.31		446.69-
534600 ED & RECREATIONAL SUP EX	3,200.00	1,978.42	2,796.32	87.39	77,013.70	76,610.02-
534700 ENG TECH & COMM SUP EXP	391,725.00	16,021.02	268,276.22	68.49	70,867.50	52,581.28
534701 ITS ELEMENT REPAIR AND MAINT		3,150.17	130,541.58	0.00		130,541.58-
534800 CONSTRUCTION & MAINT SUPPLIES	438,905.00	10,718.43	126,362.84	28.79	5,204.53	307,337.63
535100 MEDICAL SUPPLIES	500.00		98.22	19.64		401.78
537100 LABORATORY SUP EXP	75,000.00	4,291.73	43,491.28	57.99	480.74	31,027.98
538105 ALL OTHER REP PARTS FLUIDS AND	800.00	31.96	379.11	47.39		420.89
541500 LEGAL SERVICES EXPENSE	50,000.00			0.00		50,000.00
541700 LEGAL RELATED EXPENSE		327.00	4,162,742.83	0.00		4,162,742.83-
542500 ENG & ARCH SERVICES	35,037,334.00	2,589,319.61	25,730,202.20	73.44		9,307,131.80
543100 IT CONSULTING-APPLICATIONS	1,005,000.00	159,861.20	1,698,343.63	168.99	58,500.00	751,843.63-
545000 LABORATORY SERVICES	15,500.00		3,485.92	22.49		12,014.08
547100 EDUCATIONAL SERVICES		11,976.37	206,268.59	0.00		206,268.59-
547500 MAILING SERVICES	50.00		31.22	62.44		18.78
549100 LAUNDRY SERVICES	8,000.00	212.95	5,833.42	72.92		2,166.58
549200 JANITORIAL/SECURITY SERVICES			228.06	0.00		228.06-
549500 HAZARDOUS WASTE DISPOSAL	2,000.00		6,617.32	330.87		4,617.32-
554900 OTHER CONTRACTUAL SERVICE	6,312,017.00	117,725.05	1,002,806.01	15.89	32,970.04-	5,342,181.03
555420 CUSTOMIZED DEVELOPMENT	1,788,866.00		16,200.00	.91		1,772,666.00
555440 CUSTOMIZED MAINTENANCE		1,393,875.00	1,398,375.00	0.00	1,393,875.00	2,792,250.00-
559100 OTHER OPERATING EXP	21,300.00	5,462.87	178,491.73	837.99		157,191.73-
559109 FEDERAL FUNDS PURCHASE PROGRAM	27,892,833.00			0.00		27,892,833.00
559154 NDOT EQUIPMENT USAGE		101,688.25	1,878,767.93	0.00		1,878,767.93-
Major Account 520000 Total	73,495,553.00	4,496,973.41	37,560,358.44	51.11	1,624,224.49	34,310,970.07
570000 TRAVEL EXPENSES						
571101 IN-STATE TRAVEL BOARD LODGING	242,650.00	8,207.05	151,113.62	62.28		91,536.38
571102 OUT-OF-STATE TRAVEL BOARD LODG	27,800.00	167.06	1,957.45	7.04		25,842.55
571601 IN-STATE TRAVEL MEALS-1 DAY	2,000.00	23.10	522.28	26.11		1,477.72
571800 MEALS - TRAVEL STATUS	1,000.00	75.25	708.14	70.81		291.86
571801 IN-STATE TRAVEL MEALS IN OVERN	86,750.00	5,257.93	68,255.67	78.68		18,494.33
572102 OUT-OF-STATE TRAVEL COMMERCIAL	17,600.00		583.11	3.31		17,016.89
574501 IN STATE TRAVEL PERSONAL VEHIC	10,510.00	1,059.27	9,284.45	88.34		1,225.55

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Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
574502 OUT-OF-STATE TRAVEL PERSONAL V	2,400.00	413.26	865.41	36.06		1,534.59
574600 CONTRACTUAL SERV - TRAVEL EXP		260.14	4,692.89	0.00		4,692.89-
575101 IN-STATE MISCELLANEOUS TRAVEL	1,250.00	100.00	501.30	40.10		748.70
575102 OUT-OF-STATE MISCELLANEOUS TRA	3,450.00		50.00	1.45		3,400.00
Major Account 570000 Total	395,410.00	15,563.06	238,534.32	60.33	0.00	156,875.68
580000 CAPITAL OUTLAY						
582404 LAB TESTING EQUIPMENT	229,000.00	8,316.44	161,669.39	70.60	100,001.61	32,671.00-
582405 TECHNICAL EQUIP	40,000.00		46,446.00	116.12		6,446.00-
582406 ENGINEERING EQUIPMENT	676,425.00		565,258.06	83.57	243,639.14	132,472.20-
587051 INTERNAL REDISTRIB ROADS		64,076.21-	512,552.10-	0.00		512,552.10
587511 LAND PURCHASES	15,000,000.00	39,370.00	5,387,301.00	35.92		9,612,699.00
587513 MISC COSTS OF ROW ACQUISITIONS		5,400.00	144,574.31	0.00		144,574.31-
587515 RELOCATION ASSISTANCE	1,500,000.00		80,075.00	5.34		1,419,925.00
587521 HIGHWAY & BRIDGE CONTRACTS	814,718,484.00	6,995,911.35	497,223,747.03	61.03		317,494,736.97
587541 APPURTENANCES TO HWYS			335,000.00	0.00		335,000.00-
Major Account 580000 Total	832,163,909.00	6,984,921.58	503,431,518.69	60.50	343,640.75	328,388,749.56
590000 GOVERNMENT AID						
591106 FEDERAL TRANSIT OPERATIONS AND		972,040.37	9,589,690.17	0.00	4,031,186.00	13,620,876.17-
591108 CARES ACT TRANSIT RURAL 5311		83,473.31	330,117.49	0.00		330,117.49-
591109 CRRSA ACT TRANSIT RURAL			14,339.28	0.00		14,339.28-
594100 SUBRECIPIENT PAYMENT-SEFA		959,791.59	8,699,162.07	0.00		8,699,162.07-
595100 COMNTRACTUAL AID		3,114,703.68	56,809,755.49	0.00		56,809,755.49-
599104 HSO RECIPIENT GOVERNMENT AID		174,674.74	1,632,901.53	0.00		1,632,901.53-
599105 HSO SUBRECIPIENT GOVERNMENT AI		184,730.52	3,246,768.88	0.00		3,246,768.88-
599200 1099-AID-SERVICES		2,790.00	24,165.00	0.00		24,165.00-
Major Account 590000 Total	0.00	5,492,204.21	80,346,899.91	0.00	4,031,186.00	84,378,085.91-
BUDGETED EXPENDITURES TOTAL	983,076,468.00	22,304,700.09	668,483,902.01	68.00	5,999,051.24	308,593,514.75
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	983,076,468.00	22,304,700.09	668,483,902.01	68.00	5,999,051.24	308,593,514.75
BUDGETED EXPENDITURES TOTAL	983,076,468.00	22,304,700.09	668,483,902.01	68.00	5,999,051.24	308,593,514.75

Agency 027 DEPT OF TRANSPORTATION
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BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
452100 SEE CHART OF ACCOUNTS			16,914,822.25-	0.00		16,914,822.25
Major Account 450000 Total	0.00	0.00	16,914,822.25-	0.00	0.00	16,914,822.25
460000 REVENUE - INTERGOVERNMENTAL						
461101 FEDERAL REIMBURSEMENTS		15,647,799.78-	443,108,886.31-	0.00		443,108,886.31
461103 FEDERAL TRANSIT REIMBURSEMENT		287,656.00-	8,939,823.00-	0.00		8,939,823.00
461106 NOHS - FED GRANT REVENUE		684,675.09-	5,057,808.03-	0.00		5,057,808.03
461107 CARES ACT FED TRAN REIMBURSE			119,710.00-	0.00		119,710.00
461108 COVID ER FED TRAN REIMB 5311			14,340.00-	0.00		14,340.00
461601 REIMB.FROM LOCAL GOVERNMENT		3,377,121.21-	11,666,593.23-	0.00		11,666,593.23
461602 MAINT MUNI CONNECT LINKS		112,960.00-	112,960.00-	0.00		112,960.00
461700 OP GRANTS - OTHER		45,712.85-	641,049.49-	0.00		641,049.49
Major Account 460000 Total	0.00	20,155,924.93-	469,661,170.06-	0.00	0.00	469,661,170.06
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		6,646.06-	67,425.62-	0.00		67,425.62
471101 STATE SALES TAX COLL FEE		8.04-	14.27-	0.00		14.27
472100 SALE OF SUP & MAT		19,549.03-	289,416.38-	0.00		289,416.38
472200 REPROD & PUBLICATIONS			332.48-	0.00		332.48
473201 RECREATION ROAD REG FEES		444,211.25-	2,589,460.47-	0.00		2,589,460.47
473900 OTHER VEHICLE FEES			3,268.00-	0.00		3,268.00
474103 HEALTH FACILITY INSPECTI			800.00-	0.00		800.00
474104 HOSPITAL INSPECTION FEE			5.00-	0.00		5.00
474105 MOBILE HOME INSPECTION F			33,160.00-	0.00		33,160.00
475100 REGISTRATION / LICENSE F		1,977.00	39,619.61	0.00		39,619.61-
475200 EXAMINATION FEES		25.00-	3,525.00-	0.00		3,525.00
476100 OTHER LIC PERM & FEES			860.00-	0.00		860.00
476101 EXCESS LIMITS PERMITS		224,250.00-	1,963,455.02-	0.00		1,963,455.02
Major Account 470000 Total	0.00	692,712.38-	4,912,102.63-	0.00	0.00	4,912,102.63
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		992,384.89-	6,618,758.82-	0.00		6,618,758.82

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482100 LAND USE REVENUE			25,466.02-	0.00		25,466.02
482300 RIGHT OF WAY REVENUE		13,675.42-	73,963.62-	0.00		73,963.62
483200 BUILDING & SPACE RENTAL		3,773.25-	30,186.00-	0.00		30,186.00
484500 REIMB NON-GOVT SOURCES		44,042.44	38,153.70-	0.00		38,153.70
484545 SHIPPING - REVENUE			93.32-	0.00		93.32
484546 HANDLING - REVENUE			11.50-	0.00		11.50
484547 REBATE-PROCUREMENT CARD		39,439.47-	105,920.87-	0.00		105,920.87
484549 CONFERENCE REIM-OUTSIDE		7,200.00-	17,200.00-	0.00		17,200.00
484800 ROYALTY REVENUE		555.32-	5,153.64-	0.00		5,153.64
484902 LOGO SIGNS			90,169.07-	0.00		90,169.07
484903 TOURIST DIRECTIONAL SIGNS			1,746.30-	0.00		1,746.30
484904 ROADSIDE MEMORIALS			550.00-	0.00		550.00
485100 FINES FORFEITS & PENALTI		39,626.25-	361,527.21-	0.00		361,527.21
485104 PROPERTY DAMAGES		169,626.58-	1,536,822.59-	0.00		1,536,822.59
486500 MISCELLANEOUS ADJUSTMENT			.30	0.00		.30-
Major Account 480000 Total	0.00	1,222,238.74-	8,905,722.36-	0.00	0.00	8,905,722.36
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491100 SEE CHART OF ACCOUNTS		4,350.00-	76,295.00-	0.00		76,295.00
491300 SALE - SURP PROP/FIXED ASSET		24,347.98-	184,732.79-	0.00		184,732.79
491304 SURPLUS PROP VEHICHL/HEAVY E		141,169.82-	406,351.39-	0.00		406,351.39
493100 OPERATING TRANSFER IN		91,420,436.29-	736,795,341.84-	0.00		736,795,341.84
493200 OPERATING TRANSFERS OUT		42,740,621.47	361,275,689.64	0.00		361,275,689.64-
Major Account 490000 Total	0.00	48,849,682.62-	376,187,031.38-	0.00	0.00	376,187,031.38
BUDGETED REVENUE TOTAL	0.00	70,920,558.67-	876,580,848.68-	0.00	0.00	876,580,848.68
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		70,920,558.67-	876,580,848.68-	0.00		876,580,848.68
BUDGETED REVENUE TOTAL	0.00	70,920,558.67-	876,580,848.68-	0.00	0.00	876,580,848.68

Agency 027 DEPT OF TRANSPORTATION
Program 572 SERVICE AND SUPPORT

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	5,916,521.00	413,704.14	3,323,448.80	56.17		2,593,072.20
511200 TEMPORARY SALARIES-WAGES	190,195.00	6,852.33	39,984.35	21.02		150,210.65
511300 OVERTIME PAYMENTS	54,451.00	2,925.63	23,155.32	42.53		31,295.68
511400 ON CALL PAY		2,790.26	21,739.44	0.00		21,739.44-
511500 SHIFT DIFFERENTIAL PYMT		39.00	195.00	0.00		195.00-
511700 EMPLOYEE BONUSES			921.42	0.00		921.42-
511800 COMP TIME PAYMENT		625.95	19,070.04	0.00		19,070.04-
512100 VACATION LEAVE EXPENSE		13,039.36	330,720.02	0.00		330,720.02-
512200 SICK LEAVE EXPENSE		20,155.56	203,145.21	0.00		203,145.21-
512300 HOLIDAY LEAVE EXPENSE		23,130.19	236,679.91	0.00		236,679.91-
512400 MILITARY LEAVE EXPENSE			3,194.60	0.00		3,194.60-
512500 FUNERAL LEAVE EXPENSE			8,716.51	0.00		8,716.51-
512600 CIVIL LEAVE EXPENSE			114.24	0.00		114.24-
512700 INJURY LEAVE EXPENSE			1,211.04	0.00		1,211.04-
Personal Services Subtotal	6,161,167.00	483,262.42	4,212,295.90	68.37	0.00	1,948,871.10
515100 RETIREMENT PLANS EXPENSE	475,608.00	35,217.96	308,457.81	64.86		167,150.19
515200 FICA EXPENSE	498,967.00	34,158.36	298,654.43	59.85		200,312.57
515500 HEALTH INSURANCE EXPENSE	1,114,720.00	87,552.86	729,812.74	65.47		384,907.26
516200 TUITION ASSISTANCE	98,800.00		69,651.00	70.50		29,149.00
516300 EMPLOYEE ASSISTANCE PRO	26,155.00		26,155.08	100.00		.08-
516400 UNEMPLOYM COMP INS EXP	100,000.00		60,314.52	60.31		39,685.48
516500 WORKERS COMP PREMIUMS	2,117,442.00	645,293.50	1,935,880.50	91.43		181,561.50
Major Account 510000 Total	10,592,859.00	1,285,485.10	7,641,221.98	72.14	0.00	2,951,637.02
520000 OPERATING EXPENSES						
521400 DATA PROCESSING EXPENSE	8,761,589.00	614,688.15	7,404,884.55	84.52		1,356,704.45
521500 PUBLICATION & PRINT EXPENSE	27,903.00	656.07	1,459.48	5.23		26,443.52
522100 DUES & SUBSCRIPTION EXPENSE	226,604.00	4,126.23	34,215.42	15.10		192,388.58
522200 CONFERENCE REGISTRATION	125,100.00	8,287.36	55,908.38	44.69	3,775.00	65,416.62
522500 EMPLOYEE MOVING EXPENSE	77,833.00	952.41	51,509.96	66.18		26,323.04
522700 DEFICIENCY CLAIMS	19,458.00		17,326.74	89.05		2,131.26
523201 NATURAL GAS UTILITY	453,189.00	167,957.14	400,271.00	88.32		52,918.00
523202 ELECTRICITY UTILITY	924,652.00	110,831.15	759,240.53	82.11		165,411.47

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523203 WATER	138,542.00	14,806.26	172,813.10	124.74		34,271.10-
523204 SEWER COSTS	98,707.00	11,752.23	122,746.04	124.35		24,039.04-
523207 PROPANE OTHER FUEL FOR DEPT FA	127,770.00	18,825.16	98,943.72	77.44		28,826.28
524600 RENT EXPENSE-BUILDINGS	4,433.00	76.87	6,207.47	140.03		1,774.47-
525100 RENT EXP-OFFICE EQUIP	1,557.00			0.00		1,557.00
525400 RENT EXP-COMM EQUIP			695.00	0.00		695.00-
525500 RENT EXP-OTHER PERS PROP	51,934.00	1,238.01	35,551.34	68.45		16,382.66
526101 REPAIR BLDGS YARDS OTHER STRUC	2,004,978.00	144,567.42	1,704,522.22	85.01		300,455.78
526102 REPAIR HWYS AND BRIDGES			23,072.30	0.00		23,072.30-
527100 REP & MAINT-OFFICE EQUIP			155.00	0.00		155.00-
527800 REP & MAINT-OTHER PROPER	48,198.00	2,353.00	18,423.92	38.23		29,774.08
527900 SEE CHART OF ACCOUNTS	3,892.00		120.00	3.08		3,772.00
531100 OFFICE SUPPLIES EXPENSE	15,956.00	56.06-	11,054.18	69.28		4,901.82
532109 SMALL EQUIPMENT AND TOOLS		14.02	1,493.52	0.00		1,493.52-
532200 PERSONAL COMPUTING EQUIP	77,833.00	7.99	4,109.77	5.28		73,723.23
533100 HOUSEHOLD & INSTIT EXP	127,801.00	9,565.20	1,547.10-	1.21-	277.04	129,071.06
534500 AGRICULTURAL SUPPLIES EXP	8,639.00	165.00	11,526.61	133.43		2,887.61-
534600 ED & RECREATIONAL SUP EX	3,347.00	386.65	828.35	24.75		2,518.65
534700 ENG TECH & COMM SUP EXP	8,095.00	3,767.96	3,752.56-	46.36-	312.85	11,534.71
534701 ITS ELEMENT SUPPLIES		15,898.75-	232,576.35-	0.00		232,576.35
534800 CONSTRUCTION & MAINT SUPPLIES	880,467.00	4,720.52	753,635.60	85.59	387,262.12	260,430.72-
535100 MEDICAL SUPPLIES			1,732.27-	0.00		1,732.27
538101 FUEL	856,160.00	556,272.11	3,943,586.26	460.61	9,802.97	3,097,229.23-
538102 MOTOR OIL	778.00			0.00		778.00
538105 ALL OTHER REP PARTS FLUIDS AND	3,191.00	18,626.41-	127,937.94-	4009.34-		131,128.94
539501 PROCUREMENT CARD CLEARING		362,309.39-	175,305.19	0.00		175,305.19-
541100 ACCTG & AUDITING SERVICES	6,382.00			0.00		6,382.00
542500 ENG & ARCH SERVICES	645,046.00		75,295.00	11.67		569,751.00
543100 IT CONSULTING-APPLICATIONS	2,171,532.00	114,654.33	811,837.02	37.39		1,359,694.98
545000 LABORATORY SERVICES			1,150.00	0.00		1,150.00-
547100 EDUCATIONAL SERVICES	200,000.00	14,545.50	198,994.47	99.50	69,227.00	68,221.47-
548600 PEST CONTROL	20,872.00	1,676.67	26,766.48	128.24		5,894.48-
548700 REFUSE/RECYCLING	145,547.00	26,748.54	197,981.25	136.03		52,434.25-
548800 FIRE EXTINGUISHERS	389.00			0.00		389.00
548900 WEED CONTROL	2,724.00		435.00	15.97		2,289.00
549100 LAUNDRY SERVICES	6,227.00	10.72	118.07	1.90		6,108.93
549200 JANITORIAL/SECURITY SERVICES	1,012,880.00	102,397.32	883,827.25	87.26	7,998.98	121,053.77
549500 HAZARDOUS WASTE DISPOSAL	584.00		693.30	118.72		109.30-
554100 SEE CHART OF ACCOUNTS	23,350.00	3,246.52	25,601.57	109.64		2,251.57-

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554900 OTHER CONTRACTUAL SERVICE	549,499.00	27,604.80	253,147.19	46.07	1,022.00	295,329.81
555310 COMMERCIAL OFF-THE-SHELF LICEN		500.00	1,394.50	0.00		1,394.50-
555340 COMMERCIAL OFF-THE-SHELF MAINT		75,000.00	109,572.74	0.00	101,550.00	211,122.74-
555440 CUSTOMIZED MAINTENANCE	1,463,133.00			0.00	1,393,875.00-	2,857,008.00
555510 SOFTWARE AS A SERVICE SUBSCRIP	453,765.00	210.00	916,228.52	201.92	120,793.04	583,256.56-
555520 SOFTWARE AS A SERVICE IMPLEMEN				0.00	80,110.80	80,110.80-
556100 INSURANCE EXPENSE	163,449.00		405,418.46	248.04		241,969.46-
559100 OTHER OPERATING EXP	5,448.00	3,480.00	3,987.00	73.18		1,461.00
559154 NDOT EQUIPMENT USAGE		137,612.22	1,055,872.74	0.00		1,055,872.74-
559161 SUPPLY INVENTORY GAIN OR LOSS			43,879.95	0.00		43,879.95-
Major Account 520000 Total	21,949,433.00	1,786,812.92	20,454,259.94	93.19	611,743.20-	2,106,916.26
570000 TRAVEL EXPENSES						
571101 IN-STATE TRAVEL BOARD LODGING	150,851.00	17,476.69	82,066.75	54.40		68,784.25
571102 OUT-OF-STATE TRAVEL BOARD LODG	77,265.00	7,003.45	63,713.18	82.46		13,551.82
571600 MEALS-NOT TRAVEL STATUS	60,200.00		27,906.48	46.36		32,293.52
571601 IN-STATE TRAVEL MEALS-1 DAY	467.00	25.73	102.91	22.04		364.09
571602 OUT-OF-STATE MEALS-1 DAY TRAVE	156.00			0.00		156.00
571800 MEALS - TRAVEL STATUS	8,780.00	1,756.54	14,665.70	167.04		5,885.70-
571801 IN-STATE TRAVEL MEALS IN OVERN	19,614.00	5,164.88	24,795.53	126.42		5,181.53-
572102 OUT-OF-STATE TRAVEL COMMERCIAL	47,283.00	4,008.75	24,734.09	52.31		22,548.91
573102 OUT-OF-STATE TRAVEL USING STAT	152.00			0.00		152.00
574501 IN STATE TRAVEL PERSONAL VEHIC	30,784.00	3,823.54	20,466.39	66.48		10,317.61
574502 OUT-OF-STATE TRAVEL PERSONAL V	7,386.00	495.12	5,687.23	77.00		1,698.77
575101 IN-STATE MISCELLANEOUS TRAVEL	2,137.00	680.00	1,842.03	86.20		294.97
575102 OUT-OF-STATE MISCELLANEOUS TRA	8,534.00	606.54	4,362.01	51.11		4,171.99
Major Account 570000 Total	413,609.00	41,041.24	270,342.30	65.36	0.00	143,266.70
580000 CAPITAL OUTLAY						
582406 ENGINEERING EQUIPMENT			18,657.25	0.00		18,657.25-
583470 PERSONAL COMPUTING EQUIPMENT				0.00	84,000.00-	84,000.00
583600 COMMUN. & ELECTRONIC EQ			84,000.00	0.00	84,000.00	168,000.00-
583710 COMMERCIAL OFF THE SHELF LICEN	77,833.00			0.00		77,833.00
587531 BUILDINGS	1,556,654.00		231,233.00	14.85		1,325,421.00
Major Account 580000 Total	1,634,487.00	0.00	333,890.25	20.43	0.00	1,300,596.75
BUDGETED EXPENDITURES TOTAL	34,590,388.00	3,113,339.26	28,699,714.47	82.97	611,743.20-	6,502,416.73

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<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	34,590,388.00	3,113,339.26	28,699,714.47	82.97	611,743.20-	6,502,416.73
BUDGETED EXPENDITURES TOTAL	34,590,388.00	3,113,339.26	28,699,714.47	82.97	611,743.20-	6,502,416.73

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	51,654,745.00	2,978,986.15	23,820,459.85	46.11		27,834,285.15
511200 TEMPORARY SALARIES-WAGES	1,074,545.00	117,486.61	1,230,055.41	114.47		155,510.41-
511300 OVERTIME PAYMENTS	4,262,135.00	574,737.40	2,607,701.67	61.18		1,654,433.33
511400 ON CALL PAY		48,356.27	301,149.20	0.00		301,149.20-
511500 SHIFT DIFFERENTIAL PYMT		4,528.05	23,319.60	0.00		23,319.60-
511700 EMPLOYEE BONUSES		5,000.00	159,534.65	0.00		159,534.65-
511800 COMP TIME PAYMENT		176,735.11	1,018,058.95	0.00		1,018,058.95-
512100 VACATION LEAVE EXPENSE		134,646.46	2,416,979.30	0.00		2,416,979.30-
512200 SICK LEAVE EXPENSE		179,280.30	1,565,071.01	0.00		1,565,071.01-
512300 HOLIDAY LEAVE EXPENSE		176,473.07	1,728,814.41	0.00		1,728,814.41-
512400 MILITARY LEAVE EXPENSE		504.00	11,410.29	0.00		11,410.29-
512500 FUNERAL LEAVE EXPENSE		5,596.71	70,295.66	0.00		70,295.66-
512600 CIVIL LEAVE EXPENSE			1,059.83	0.00		1,059.83-
512700 INJURY LEAVE EXPENSE		6,429.76	23,850.00	0.00		23,850.00-
Personal Services Subtotal	56,991,425.00	4,408,759.89	34,977,759.83	61.37	0.00	22,013,665.17
515100 RETIREMENT PLANS EXPENSE	3,743,034.00	320,227.59	2,510,130.03	67.06		1,232,903.97
515200 FICA EXPENSE	3,651,366.00	315,078.63	2,495,930.41	68.36		1,155,435.59
515400 LIFE & ACCIDENT INS EXP	2,201,210.00			0.00		2,201,210.00
515500 HEALTH INSURANCE EXPENSE	11,196,459.00	874,657.10	6,977,638.15	62.32		4,218,820.85
Major Account 510000 Total	77,783,494.00	5,918,723.21	46,961,458.42	60.37	0.00	30,822,035.58
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,754.00	244.50	1,304.50	47.37		1,449.50
521300 FREIGHT	444.00	35.81	934.22	210.41		490.22-
521400 DATA PROCESSING EXPENSE		349,508.67	1,401,036.32	0.00		1,401,036.32-
521500 PUBLICATION & PRINT EXPENSE	3,907.00		6,748.84	172.74		2,841.84-
522100 DUES & SUBSCRIPTION EXPENSE	35,585.00	874.21	10,650.13	29.93		24,934.87
523202 ELECTRICITY UTILITY	1,210,161.00	112,241.76	800,408.97	66.14		409,752.03
523203 WATER	2,589.00	368.10	1,883.30	72.74		705.70
523207 PROPANE OTHER FUEL FOR DEPT FA	15,984.00	3,529.06	17,253.85	107.94		1,269.85-
523219 OTHER UTILITY EXPENSE	1,066.00			0.00		1,066.00
524100 RENT EXPENSE-LAND	11,627.00		9,478.64	81.52		2,148.36
525500 RENT EXP-OTHER PERS PROP	508,986.00	52,055.32	375,394.62	73.75		133,591.38

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525501 RENT LONG TERM LEASE AGREE HEA	222,003.00	85,992.75	312,468.75	140.75	197,102.25	287,568.00-
526101 REPAIR BLDGS YARDS OTHER STRUC	1,726,496.00	19,271.39	339,543.59	19.67		1,386,952.41
526102 REPAIR HWYS AND BRIDGES	2,011,348.00	48,311.11	2,712,375.80	134.85		701,027.80-
527100 REP & MAINT-OFFICE EQUIP			40.08	0.00		40.08-
527200 REP & MAINT-MOTOR VEHICL	3,552,271.00	495,720.73	3,197,505.54	90.01	3,096.91-	357,862.37
527500 REPAIRS & MAINT-COMM EQUIP	9,946.00		23,252.00	233.78		13,306.00-
527800 REP & MAINT-OTHER PROPER	142,704.00	12,415.00	71,877.10	50.37		70,826.90
531100 OFFICE SUPPLIES EXPENSE	6,571.00	2,404.85	8,600.78	130.89	36.24-	1,993.54-
531200 SEE CHART OF ACCOUNTS	888.00			0.00		888.00
532109 SMALL EQUIPMENT AND TOOLS	428,124.00	67,427.98	359,571.90	83.99		68,552.10
533100 HOUSEHOLD & INSTIT EXP	340,508.00	38,462.67	332,141.25	97.54	2,457.65	5,909.10
534500 AGRICULTURAL SUPPLIES EXP	163,749.00	4,746.33	91,612.11	55.95		72,136.89
534600 ED & RECREATIONAL SUP EX	2,753.00			0.00		2,753.00
534700 ENG TECH & COMM SUP EXP	346,409.00	24,480.61	124,066.52	35.82	17,110.00-	239,452.48
534701 ITS ELEMENT SUPPLIES		95,765.40	784,367.32	0.00	42,000.00	826,367.32-
534800 CONSTRUCTION & MAINT SUPPLIES	23,680,401.00	1,921,988.04	31,044,692.37	131.10	5,162,123.78	12,526,415.15-
534801 WINTER OPERATIONS MATER	14,714,773.00	1,103,876.74	7,300,610.98	49.61	583,040.92	6,831,121.10
535100 MEDICAL SUPPLIES	8,782.00	900.52	7,647.05	87.08		1,134.95
538101 FUEL	6,595,245.00	185,472.84	2,973,811.54	45.09		3,621,433.46
538102 MOTOR OIL	256,733.00	38,703.44	260,306.24	101.39		3,573.24-
538103 OTHER LUBRICANTS	208,860.00	48,748.53	266,911.92	127.79	30,317.48	88,369.40-
538104 TIRES AND TUBES	266,728.00	94,211.94	723,058.11	271.08	3,170.86	459,500.97-
538105 ALL OTHER REP PARTS FLUIDS AND	6,169,953.00	1,248,507.44	6,104,707.81	98.94	234,517.19	169,272.00-
541200 PURCHASING ASSESSMENT	312,749.00		231,704.00	74.09		81,045.00
542500 ENG & ARCH SERVICES		22,489.40	81,542.60	0.00		81,542.60-
543100 IT CONSULTING-APPLICATIONS		45,206.86	309,783.52	0.00		309,783.52-
545000 LABORATORY SERVICES	2,664.00	599.00	3,544.00	133.03		880.00-
547500 MAILING SERVICES	1,776.00		136.36	7.68		1,639.64
548500 LAWN/LANDSCAPE/SNOW REMOVAL	13,802,332.00	1,585,074.80	10,766,432.52	78.00		3,035,899.48
548600 PEST CONTROL	3,774.00		2,849.12	75.49		924.88
548700 REFUSE/RECYCLING	138,912.00	17,870.01	124,452.43	89.59		14,459.57
548800 FIRE EXTINGUISHERS	20,247.00	6,924.63	14,997.48	74.07		5,249.52
548900 WEED CONTROL	758,229.00		719,370.00	94.88		38,859.00
549100 LAUNDRY SERVICES	57,721.00	5,979.02	45,879.79	79.49		11,841.21
549200 JANITORIAL/SECURITY SERVICES	356,195.00	127,300.00	955,738.68	268.32		599,543.68-
549500 HAZARDOUS WASTE DISPOSAL	24,864.00	4,684.52	37,954.24	152.65		13,090.24-
554900 OTHER CONTRACTUAL SERVICE	1,959,975.00	151,043.98	1,257,875.58	64.18	251,682.30	450,417.12
555340 COMMERCIAL OFF-THE-SHELF MAINT	170,498.00			0.00		170,498.00
555510 SOFTWARE AS A SERVICE SUBSCRIP	4,440.00			0.00		4,440.00

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555520 SOFTWARE AS A SERVICE IMPLEMEN			443,880.00	0.00	22,200.00	466,080.00-
556100 INSURANCE EXPENSE	1,230,050.00	13,822.28	1,021,496.74	83.05		208,553.26
559100 OTHER OPERATING EXP	89.00	6.52	25.82	29.01		63.18
559154 NDOT EQUIPMENT USAGE		255,064.26-	3,071,175.79-	0.00		3,071,175.79
Major Account 520000 Total	81,492,863.00	7,782,202.50	72,610,749.24	89.10	6,508,369.28	2,373,744.48
570000 TRAVEL EXPENSES						
571101 IN-STATE TRAVEL BOARD LODGING	15,620.00	19,985.63	57,091.49	365.50		41,471.49-
571102 OUT-OF-STATE TRAVEL BOARD LODG	1,154.00			0.00		1,154.00
571801 IN-STATE TRAVEL MEALS IN OVERN	3,721.00	5,634.30	22,795.85	612.63		19,074.85-
574501 IN STATE TRAVEL PERSONAL VEHIC	5,858.00	375.20	2,112.54	36.06		3,745.46
574502 OUT-OF-STATE TRAVEL PERSONAL V			170.30	0.00		170.30-
575101 IN-STATE MISCELLANEOUS TRAVEL		11.25	87.25	0.00		87.25-
Major Account 570000 Total	26,353.00	26,006.38	82,257.43	312.14	0.00	55,904.43-
580000 CAPITAL OUTLAY						
581800 PLANT EQUIPMENT	795,366.00	69,974.46	587,507.61	73.87		207,858.39
581801 PORTABLE MESSAGE BOARDS	373,994.00			0.00	378,505.60	4,511.60-
582100 HEAVY EQUIPMENT	69,312,452.30	2,007,212.30	4,999,817.06	7.21	5,620,436.73	58,692,198.51
582402 SHOP EQUIPMENT	138,352.00	5,189.52	24,009.31	17.35		114,342.69
584200 VEHICLES & VEHICLE EQ		6,957,238.98	19,443,460.98	0.00	24,269,237.12	43,712,698.10-
Major Account 580000 Total	70,620,164.30	9,039,615.26	25,054,794.96	35.48	30,268,179.45	15,297,189.89
BUDGETED EXPENDITURES TOTAL	229,922,874.30	22,766,547.35	144,709,260.05	62.94	36,776,548.73	48,437,065.52
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	229,922,874.30	22,766,547.35	144,709,260.05	62.94	36,776,548.73	48,437,065.52
BUDGETED EXPENDITURES TOTAL	229,922,874.30	22,766,547.35	144,709,260.05	62.94	36,776,548.73	48,437,065.52

Agency 027 DEPT OF TRANSPORTATION
Program 596 STATE OWNED AIRCRAFT

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	130,607.00			0.00		130,607.00
Personal Services Subtotal	130,607.00	0.00	0.00	0.00	0.00	130,607.00
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
Major Account 510000 Total	159,356.00	0.00	0.00	0.00	0.00	159,356.00
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	100.00			0.00		100.00
521300 FREIGHT	150.00			0.00		150.00
521401 NAVAJO RELATED PHONE CALL	300.00	26.41	206.38	68.79		93.62
521402 EMAIL/DOMAIN CHGS		71.00	484.50	0.00		484.50-
521404 SOFTWARE SUBSCRIPTIONS	550.00			0.00		550.00
521500 PUBLICATION & PRINT EXPENSE	400.00	150.00	150.00	37.50		250.00
522100 DUES & SUBSCRIPTION EXPENSE	14,000.00	11.74	12,343.55	88.17		1,656.45
522200 CONFERENCE REGISTRATION	950.00		135.00	14.21		815.00
523202 ELECTRICITY EXPENSE	600.00	151.89	446.35	74.39		153.65
524600 RENT EXPENSE-BUILDINGS	15,515.00		30,932.12	199.37		15,417.12-
524700 RENT EXP-OTHER REAL PROP			101.50	0.00		101.50-
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	56,000.00		22,600.79	40.36		33,399.21
527810 MAINT & INSPECT-OTH AG TRVL	20,000.00		4,069.14	20.35		15,930.86
527811 REPAIR & MAINT-AVIONICS	2,000.00			0.00		2,000.00
531100 OFFICE SUPPLIES EXPENSE	200.00			0.00		200.00
533900 FOOD EXPENSE			5.78	0.00		5.78-
538100 VEHICLE & EQUIP SUPP EXP			1,599.85	0.00		1,599.85-
538101 FUEL PRCHS-RNTL CAR-KNGAIR	80,000.00	909.33	34,122.20	42.65		45,877.80
538102 OTHER VEH/EQ SUP	100.00	18.00	1,117.73	1117.73		1,017.73-
544100 PHYSICIAN SERVICES	350.00			0.00		350.00
547100 EDUCATIONAL SERVICES	52,000.00			0.00		52,000.00
554900 OTHER CONTRACTUAL SERVICE	30,000.00	1,723.08	34,426.64	114.76		4,426.64-
556100 INSURANCE EXPENSE	48,000.00		21,223.00	44.21		26,777.00

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Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
559100 OTHER OPERATING EXP	6,791.00			0.00		6,791.00
Major Account 520000 Total	347,568.00	3,061.45	163,964.53	47.17	0.00	183,603.47
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	3,300.00		1,461.87	44.30		1,838.13
571102 OUT-ST LODGING-PILOT TRAINING	3,000.00			0.00		3,000.00
571600 MEALS-NOT TRAVEL STATUS	235.00			0.00		235.00
571800 MEALS - TRAVEL STATUS	735.00			0.00		735.00
572100 COMMERCIAL TRANSPORTATION	2,500.00		915.90	36.64		1,584.10
573100 STATE-OWNED TRANSPORT	200.00	15.91	344.35	172.18		144.35-
574500 PERSONAL VEHICLE MILEAGE	500.00			0.00		500.00
574501 IN STATE-PERS VEH MILEAGE	810.00			0.00		810.00
575100 MISC TRAVEL EXPENSES	100.00			0.00		100.00
575102 OUT STATE-MISC TRAVEL EXP	385.00			0.00		385.00
Major Account 570000 Total	11,765.00	15.91	2,722.12	23.14	0.00	9,042.88
BUDGETED EXPENDITURES TOTAL	518,689.00	3,077.36	166,686.65	32.14	0.00	352,002.35

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	518,689.00	3,077.36	166,686.65	32.14		352,002.35
BUDGETED EXPENDITURES TOTAL	518,689.00	3,077.36	166,686.65	32.14	0.00	352,002.35

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES	3,700.00-			0.00		3,700.00-
Major Account 470000 Total	3,700.00-	0.00	0.00	0.00	0.00	3,700.00-

480000 REVENUE - MISCELLANEOUS

483300 EQUIPMENT LEASE OR RENTA	100,000.00-		66,130.95-	66.13		33,869.05-
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-

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Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
483304 RECEIPTS/RES REFURBISH	900.00-			0.00		900.00-
484500 REIMB NON-GOVT SOURCES	300.00-			0.00		300.00-
Major Account 480000 Total	105,700.00-	0.00	66,130.95-	62.56	0.00	39,569.05-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493101 TRANSFER IN/RES LEFT ENGINE	250.00-			0.00		250.00-
493102 TRANSFER IN/RES RIGHT ENGINE	250.00-			0.00		250.00-
493103 TRANSFER IN/RES AVIONICS	125.00-			0.00		125.00-
493104 TRANSFERS IN/RES REFURBISH	125.00-			0.00		125.00-
493200 OPERATING TRANSFERS OUT	4,480.00			0.00		4,480.00
Major Account 490000 Total	3,730.00	0.00	0.00	0.00	0.00	3,730.00
BUDGETED REVENUE TOTAL	105,670.00-	0.00	66,130.95-	62.58	0.00	39,539.05-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	105,670.00-		66,130.95-	62.58		39,539.05-
BUDGETED REVENUE TOTAL	105,670.00-	0.00	66,130.95-	62.58	0.00	39,539.05-

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Program 901 FACILITY IMPROVEMENTS

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	1,913,793.39	53,268.49	361,202.62	18.87		1,552,590.77
Major Account 520000 Total	1,913,793.39	53,268.49	361,202.62	18.87	0.00	1,552,590.77
580000 CAPITAL OUTLAY						
587511 LAND PURCHASES	50,000.00			0.00		50,000.00
587531 BUILDINGS	35,882,921.99	1,875,742.25	10,258,625.22	28.59	69,267.00	25,555,029.77
Major Account 580000 Total	35,932,921.99	1,875,742.25	10,258,625.22	28.55	69,267.00	25,605,029.77
BUDGETED EXPENDITURES TOTAL	37,846,715.38	1,929,010.74	10,619,827.84	28.06	69,267.00	27,157,620.54
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	37,846,715.38	1,929,010.74	10,619,827.84	28.06	69,267.00	27,157,620.54
BUDGETED EXPENDITURES TOTAL	37,846,715.38	1,929,010.74	10,619,827.84	28.06	69,267.00	27,157,620.54

Agency 028 DEPT OF VETERANS AFFAIRS
Program 036 DEPART ADMIN

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	2,943,767.46	174,736.38	1,426,841.10	48.47		1,516,926.36
511300 OVERTIME PAYMENTS			115.94	0.00		115.94-
512100 VACATION LEAVE EXPENSE		7,871.31	113,854.82	0.00		113,854.82-
512200 SICK LEAVE EXPENSE		11,405.11	76,498.95	0.00		76,498.95-
512300 HOLIDAY LEAVE EXPENSE		9,762.40	93,151.03	0.00		93,151.03-
512400 MILITARY LEAVE EXPENSE		3,908.30	20,376.07	0.00		20,376.07-
512500 FUNERAL LEAVE EXPENSE		264.92	432.01	0.00		432.01-
Personal Services Subtotal	2,943,767.46	207,948.42	1,731,269.92	58.81	0.00	1,212,497.54
515100 RETIREMENT PLANS EXPENSE	223,575.57	15,571.23	129,637.55	57.98		93,938.02
515200 FICA EXPENSE	227,779.92	14,924.41	124,955.32	54.86		102,824.60
515500 HEALTH INSURANCE EXPENSE	467,178.13	33,260.38	253,628.16	54.29		213,549.97
516200 TUITION ASSISTANCE	819.47			0.00		819.47
516300 EMPLOYEE ASSISTANCE PRO	9,581.47		9,765.00	101.92		183.53-
516400 UNEMPLOYM COMP INS EXP	8,851.08			0.00		8,851.08
516500 WORKERS COMP PREMIUMS	416,221.14		371,758.50	89.32		44,462.64
Major Account 510000 Total	4,297,774.24	271,704.44	2,621,014.45	60.99	0.00	1,676,759.79
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	12,561.98	598.70	7,607.50	60.56		4,954.48
521400 DATA PROCESSING EXPENSE	1,892,587.56	113,836.99	1,059,877.44	56.00		832,710.12
521500 PUBLICATION & PRINT EXPENSE	152,057.28	1,734.04	88,816.68	58.41	6,385.90	56,854.70
521900 AWARDS EXPENSE	8,500.00		320.00	3.76		8,180.00
522100 DUES & SUBSCRIPTION EXPENSE	24,715.26	2,225.00	18,967.19	76.74		5,748.07
522101 STAFF LICENSE FEES	312.00			0.00		312.00
522200 CONFERENCE REGISTRATION	8,446.05	792.55	6,301.55	74.61		2,144.50
522900 EMPLOYEE PARKING EXP	320.00		95.00	29.69		225.00
523900 SEE CHART OF ACCOUNTS	5,806.45	24.99	1,738.20	29.94		4,068.25
524600 RENT EXPENSE-BUILDINGS	84,716.10	7,474.09	59,792.72	70.58		24,923.38
524900 RENT EXP-DUPR SURCHARGE	28,577.70	2,521.27	20,170.16	70.58		8,407.54
526100 REPAIRS & MAINT-REAL PROPERTY		34.00	34.00	0.00		34.00-
527200 REP & MAINT-MOTOR VEHICL	1,000.00		1,152.54	115.25		152.54-
531100 OFFICE SUPPLIES EXPENSE	10,564.82	344.51	3,795.75	35.93		6,769.07
531200 SEE CHART OF ACCOUNTS	1,791.96	56.83	109.17	6.09		1,682.79

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Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
532100 NON CAPITALIZED EQUIP PU	1,180.00		322.11	27.30		857.89
532200 PERSONAL COMPUTING EQUIP	372.60		167.98	45.08		204.62
532280 VIDEO EQUIP	2,570.00		3,339.95	129.96		769.95-
534600 ED & RECREATIONAL SUP EX	17,207.98	478.00	3,670.25	21.33		13,537.73
534900 MISCELLANEOUS SUPPLIES EXPENSE	8,850.67		84.55	.96		8,766.12
538100 VEHICLE & EQUIP SUPP EXP	1,320.00	232.88	1,346.41	102.00		26.41-
541100 ACCTG & AUDITING SERVICES	187,819.00		194,541.37	103.58		6,722.37-
541200 PURCHASING ASSESSMENT	20,716.00		20,716.00	100.00		
541700 LEGAL RELATED EXPENSE	600.00			0.00		600.00
542100 SOS TEMP SERV-PERSONNEL		8,071.35	24,653.16	0.00		24,653.16-
544500 PHARMACY SERVICES	35,500.00		19,312.50	54.40		16,187.50
547100 EDUCATIONAL SERVICES	50.00		325.00	650.00		275.00-
547906 VERIFICATIONS	7,263.83	463.00	6,076.95	83.66		1,186.88
548700 REFUSE/RECYCLING	192.00		51.04	26.58		140.96
549200 JANITORIAL/SECURITY SERVICES	1,500.00		1,140.00	76.00		360.00
555100 SOFTWARE RENEWAL/MAINT FEE	8,000.00		18,067.16	225.84		10,067.16-
555310 COTS LICENSE FEES	4,150.00		3,694.72	89.03		455.28
555320 COTS DEVELOPMENT	6,781.55			0.00		6,781.55
555340 COTS MAINTENANCE	905.83			0.00		905.83
556100 INSURANCE EXPENSE	29,456.45	245.50	32,888.28	111.65		3,431.83-
556300 SURETY & NOTARY BONDS	33,000.00			0.00		33,000.00
559100 OTHER OPERATING EXP	30,159,332.00	8,931.96	49,188.73	.16		30,110,143.27
Major Account 520000 Total	32,758,725.07	148,065.66	1,648,364.06	5.03	6,385.90	31,103,975.11
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	38,360.04	4,680.11	19,062.71	49.69		19,297.33
571800 MEALS - TRAVEL STATUS	11,445.10	735.93	6,797.61	59.39		4,647.49
572100 COMMERCIAL TRANSPORTATION	7,255.99	1,190.15	3,652.71	50.34		3,603.28
573100 STATE-OWNED TRANSPORT	36,677.55	54.05	4,561.10	12.44		32,116.45
574500 PERSONAL VEHICLE MILEAGE	8,400.00	3,752.67	27,572.74	328.25		19,172.74-
575100 MISC TRAVEL EXPENSES	2,266.56	147.00	492.50	21.73		1,774.06
Major Account 570000 Total	104,405.24	10,559.91	62,139.37	59.52	0.00	42,265.87
590000 GOVERNMENT AID						
593100 GRANTS		1,054,599.60	1,873,890.61	0.00		1,873,890.61-
599100 OTHER GOVERNMENT AID	12,200.00	2,359.25	8,534.25	69.95		3,665.75

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Major Account 590000 Total	12,200.00	1,056,958.85	1,882,424.86	15429.71	0.00	1,870,224.86-
BUDGETED EXPENDITURES TOTAL	<u>37,173,104.55</u>	<u>1,487,288.86</u>	<u>6,213,942.74</u>	<u>16.72</u>	<u>6,385.90</u>	<u>30,952,775.91</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	7,126,136.38	1,476,858.26	5,363,705.56	75.27	6,385.90	1,756,044.92
2 CASH FUNDS	30,046,968.17	10,430.60	850,237.18	2.83		29,196,730.99
BUDGETED EXPENDITURES TOTAL	<u>37,173,104.55</u>	<u>1,487,288.86</u>	<u>6,213,942.74</u>	<u>16.72</u>	<u>6,385.90</u>	<u>30,952,775.91</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		4,014.61-	25,773.72-	0.00		25,773.72
473200 VEHICLE REGIST & PLATE F	41,928.74-	3,867.09-	31,839.53-	75.94		10,089.21-
Major Account 470000 Total	41,928.74-	7,881.70-	57,613.25-	137.41	0.00	15,684.51
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	999.88-	76,409.93-	493,011.84-	49307.10		492,011.96
484100 OPERATING DONATIONS & CO			400.00-	0.00		400.00
484500 REIMB NON-GOVT SOURCES		635.08		0.00		
Major Account 480000 Total	999.88-	75,774.85-	493,411.84-	49347.11	0.00	492,411.96
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		15.52-	363.14-	0.00		363.14
Major Account 490000 Total	0.00	15.52-	363.14-	0.00	0.00	363.14
BUDGETED REVENUE TOTAL	<u>42,928.62-</u>	<u>83,672.07-</u>	<u>551,388.23-</u>	<u>1284.43</u>	<u>0.00</u>	<u>508,459.61</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		619.56	363.14-	0.00		363.14
2 CASH FUNDS	42,928.62-	84,291.63-	551,025.09-	1283.58		508,096.47
BUDGETED REVENUE TOTAL	<u>42,928.62-</u>	<u>83,672.07-</u>	<u>551,388.23-</u>	<u>1284.43</u>	<u>0.00</u>	<u>508,459.61</u>

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UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521500 PUBLICATION & PRINT EXPENSE			195.60	0.00		195.60-
534900 MISCELLANEOUS SUPPLIES EXPENSE			1,616.12	0.00		1,616.12-
559100 OTHER OPERATING EXP			89.82	0.00		89.82-
Major Account 520000 Total	0.00	0.00	1,901.54	0.00	0.00	1,901.54-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			23,640.70	0.00		23,640.70-
Major Account 570000 Total	0.00	0.00	23,640.70	0.00	0.00	23,640.70-
590000 GOVERNMENT AID						
599110 NVA FOOD ALLOWANCE		4,855.00	28,596.60	0.00		28,596.60-
599120 STATE SHELTER/FAMILY SERVICES			1,590.00	0.00		1,590.00-
599121 NVA SHELTER / RENT		4,020.00	31,906.55	0.00		31,906.55-
599122 NVA SHELTER / HOUSE PAYMENT		5,028.91	43,842.15	0.00		43,842.15-
599123 SHELTER MAINTENANCE		1,128.60	1,128.60	0.00		1,128.60-
599131 NVA FUEL / ELECTRIC EXPENSE		518.28	6,409.74	0.00		6,409.74-
599132 NVA FUEL / GAS EXPENSE		2,088.34	4,080.00	0.00		4,080.00-
599133 NVA FUEL / WATER EXPENSE		259.61	1,898.63	0.00		1,898.63-
599134 NVA FUEL / GARBAGE EXPENSE		38.50	274.00	0.00		274.00-
599135 NVA FUEL / PHONE EXPENSE		100.00	1,803.84	0.00		1,803.84-
599136 MAINTENANCE/INTERNET			890.00	0.00		890.00-
599151 NVA MED-SURG / DOCTOR EXP			1,847.70	0.00		1,847.70-
599152 NVA MED-SURG / HOSPITAL EXP			2,885.55	0.00		2,885.55-
599153 NVA MED-SURG / DENTAL EXP		37,580.00	183,261.36	0.00		183,261.36-
599154 NVA MEDICAL / EYEGLOSS EXP			510.00	0.00		510.00-
599155 NVA MEDICAL / HEARING AID EXP			6,850.00	0.00		6,850.00-
599156 NVA MEDICAL / PHARMACY EXP			286.81	0.00		286.81-
599157 NVA MED / ADAPTIVE EQUIPMENT			319.48	0.00		319.48-
599159 NVA MED-SURG / OTHER ITEMS			324.56	0.00		324.56-
599161 NVA FUNERAL / BURIAL EXP		42,879.98	240,280.84	0.00		240,280.84-
599162 NVA FUNERAL / CREMATION EXP		38,723.31	198,736.96	0.00		198,736.96-
599170 NVA TRANSPORTATION		543.42	18,637.37	0.00		18,637.37-

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Agency 028 DEPT OF VETERANS AFFAIRS
Program 036 DEPART ADMIN

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	137,763.95	776,360.74	0.00	0.00	776,360.74-
UNBUDGETED EXPENDITURES TOTAL	0.00	137,763.95	801,902.98	0.00	0.00	801,902.98-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		137,763.95	801,902.98	0.00		801,902.98-
UNBUDGETED EXPENDITURES TOTAL	0.00	137,763.95	801,902.98	0.00	0.00	801,902.98-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		7,308.39-	48,000.45-	0.00		48,000.45
484100 OPERATING DONATIONS & CO			19,000.00-	0.00		19,000.00
Major Account 480000 Total	0.00	7,308.39-	67,000.45-	0.00	0.00	67,000.45
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			1,027,265.86-	0.00		1,027,265.86
Major Account 490000 Total	0.00	0.00	1,027,265.86-	0.00	0.00	1,027,265.86
UNBUDGETED REVENUE TOTAL	0.00	7,308.39-	1,094,266.31-	0.00	0.00	1,094,266.31
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		7,308.39-	1,094,266.31-	0.00		1,094,266.31
UNBUDGETED REVENUE TOTAL	0.00	7,308.39-	1,094,266.31-	0.00	0.00	1,094,266.31

Agency 028 DEPT OF VETERANS AFFAIRS
Program 037 VETERAN CEMETERY SYSTEM

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	240,605.16	9,770.98	78,143.11	32.48		162,462.05
511300 OVERTIME PAYMENTS			94.36	0.00		94.36-
511700 EMPLOYEE BONUSES			500.00	0.00		500.00-
512100 VACATION LEAVE EXPENSE		223.59	5,980.31	0.00		5,980.31-
512200 SICK LEAVE EXPENSE		659.91	7,842.16	0.00		7,842.16-
512300 HOLIDAY LEAVE EXPENSE		560.76	5,860.18	0.00		5,860.18-
512500 FUNERAL LEAVE EXPENSE			1,093.74	0.00		1,093.74-
Personal Services Subtotal	240,605.16	11,215.24	99,513.86	41.36	0.00	141,091.30
515100 RETIREMENT PLANS EXPENSE	18,045.39	839.78	7,414.09	41.09		10,631.30
515200 FICA EXPENSE	18,406.30	794.00	7,101.18	38.58		11,305.12
515500 HEALTH INSURANCE EXPENSE	52,965.62	2,479.36	19,834.88	37.45		33,130.74
Major Account 510000 Total	330,022.47	15,328.38	133,864.01	40.56	0.00	196,158.46
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	384.00		129.30	33.67		254.70
521400 DATA PROCESSING EXPENSE	16,080.00	1,446.05	12,942.16	80.49		3,137.84
521500 PUBLICATION & PRINT EXPENSE	1,600.00	145.86	656.36	41.02		943.64
522100 DUES & SUBSCRIPTION EXPENSE	62.00			0.00		62.00
523202 ELECTRICITY	14,000.00	1,133.28	6,991.72	49.94		7,008.28
523203 WATER	90.00		30.00	33.33		60.00
526100 REPAIRS & MAINT-REAL PROPERTY	12,083.79	1,187.13	2,610.60	21.60		9,473.19
527200 REP & MAINT-MOTOR VEHICL	1,200.00		100.44	8.37		1,099.56
527600 REP & MAINT-HOUSE/INST E	3,622.91		1,014.39	28.00		2,608.52
531100 OFFICE SUPPLIES EXPENSE	1,099.63		339.57	30.88		760.06
531200 SEE CHART OF ACCOUNTS			117.66	0.00		117.66-
532200 PERSONAL COMPUTING EQUIP	75.00		266.33	355.11		191.33-
533100 HOUSEHOLD & INSTIT EXP	404.21		476.90	117.98		72.69-
534500 AGRICULTURAL SUPPLIES EXP	8,000.00	305.92	1,662.41	20.78		6,337.59
534600 ED & RECREATIONAL SUP EX	125.00			0.00		125.00
534800 CONSTRUCTION & MAINT SUPPLIES			1,565.14	0.00		1,565.14-
534900 MISCELLANEOUS SUPPLIES EXPENSE	500.00		330.39	66.08		169.61
538100 VEHICLE & EQUIP SUPP EXP	3,500.00	1,403.34	4,580.32	130.87		1,080.32-
542100 SOS TEMP SERV-PERSONNEL	19,994.03		14,607.50	73.06		5,386.53

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Agency 028 DEPT OF VETERANS AFFAIRS
Program 037 VETERAN CEMETERY SYSTEM

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			697.00	0.00		697.00-
548600 PEST CONTROL	757.02	127.72	510.88	67.49		246.14
548700 REFUSE/RECYCLING	1,818.10	61.50	477.00	26.24		1,341.10
555310 COTS LICENSE FEES			459.00	0.00		459.00-
555320 COTS DEVELOPMENT			3,150.00	0.00		3,150.00-
555430 CUSTOMIZED INSTALLATION			3,313.00	0.00		3,313.00-
556100 INSURANCE EXPENSE	3,242.73	721.20	3,854.17	118.86		611.44-
559100 OTHER OPERATING EXP	4,475.26			0.00		4,475.26
Major Account 520000 Total	93,113.68	6,532.00	60,882.24	65.38	0.00	32,231.44
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	846.00		107.00	12.65		739.00
571800 MEALS - TRAVEL STATUS	408.00			0.00		408.00
572100 COMMERCIAL TRANSPORTATION	700.32			0.00		700.32
573100 STATE-OWNED TRANSPORT	154.00			0.00		154.00
575100 MISC TRAVEL EXPENSES	50.00			0.00		50.00
Major Account 570000 Total	2,158.32	0.00	107.00	4.96	0.00	2,051.32
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE			8,418.00	0.00		8,418.00-
Major Account 580000 Total	0.00	0.00	8,418.00	0.00	0.00	8,418.00-
BUDGETED EXPENDITURES TOTAL	425,294.47	21,860.38	203,271.25	47.80	0.00	222,023.22
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	425,294.47	21,860.38	203,271.25	47.80		222,023.22
BUDGETED EXPENDITURES TOTAL	425,294.47	21,860.38	203,271.25	47.80	0.00	222,023.22
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
465100 NONGRANT REIMBURSEMENTS	26,566.42-	1,896.00-	11,829.00-	44.53		14,737.42-
Major Account 460000 Total	26,566.42-	1,896.00-	11,829.00-	44.53	0.00	14,737.42-

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Program 037 VETERAN CEMETERY SYSTEM

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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						
473200 VEHICLE REGIST & PLATE F	329,088.76-	24,202.09-	216,752.12-	65.86		112,336.64-
Major Account 470000 Total	329,088.76-	24,202.09-	216,752.12-	65.86	0.00	112,336.64-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	17,066.53-	2,140.61-	14,926.64-	87.46		2,139.89-
484100 OPERATING DONATIONS & CO	1,798.00-		45.00-	2.50		1,753.00-
484500 REIMB NON-GOVT SOURCES	160.65-	16.94-	123.88-	77.11		36.77-
Major Account 480000 Total	19,025.18-	2,157.55-	15,095.52-	79.34	0.00	3,929.66-
BUDGETED REVENUE TOTAL	374,680.36-	28,255.64-	243,676.64-	65.04	0.00	131,003.72-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	374,680.36-	28,255.64-	243,676.64-	65.04		131,003.72-
BUDGETED REVENUE TOTAL	374,680.36-	28,255.64-	243,676.64-	65.04	0.00	131,003.72-

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Agency 028 DEPT OF VETERANS AFFAIRS
Program 510 STATE SERVICE OFFICE

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	606,818.74	37,698.63	300,383.02	49.50		306,435.72
511300 OVERTIME PAYMENTS	11,383.78	1,663.07	10,668.00	93.71		715.78
511700 EMPLOYEE BONUSES			250.00	0.00		250.00-
512100 VACATION LEAVE EXPENSE		355.40	16,404.68	0.00		16,404.68-
512200 SICK LEAVE EXPENSE		1,879.33	9,272.30	0.00		9,272.30-
512300 HOLIDAY LEAVE EXPENSE		2,127.73	19,134.84	0.00		19,134.84-
512400 MILITARY LEAVE EXPENSE		269.04	7,678.86	0.00		7,678.86-
Personal Services Subtotal	618,202.52	43,993.20	363,791.70	58.85	0.00	254,410.82
515100 RETIREMENT PLANS EXPENSE	45,511.41	3,294.27	27,005.22	59.34		18,506.19
515200 FICA EXPENSE	46,421.63	3,195.50	26,740.34	57.60		19,681.29
515500 HEALTH INSURANCE EXPENSE	68,132.56	6,397.84	37,753.08	55.41		30,379.48
516200 TUITION ASSISTANCE	5,460.00			0.00		5,460.00
Major Account 510000 Total	783,728.12	56,880.81	455,290.34	58.09	0.00	328,437.78
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,620.00	119.55	1,576.07	97.29		43.93
521400 DATA PROCESSING EXPENSE	5,520.00	1,026.30	7,477.60	135.46		1,957.60-
521500 PUBLICATION & PRINT EXPENSE	8,839.33	3,739.92	10,299.16	116.52	1,741.28	3,201.11-
521900 AWARDS EXPENSE	2,025.00			0.00		2,025.00
522100 DUES & SUBSCRIPTION EXPENSE	2,223.17	100.00	1,314.16	59.11		909.01
522200 CONFERENCE REGISTRATION	5,407.00	400.00	400.00	7.40		5,007.00
522900 EMPLOYEE PARKING EXP	60.00		35.00	58.33		25.00
523900 SEE CHART OF ACCOUNTS	189.98		109.49	57.63		80.49
524700 RENT EXP-OTHER REAL PROP	248.00		277.50	111.90		29.50-
527200 REP & MAINT-MOTOR VEHICL	330.00		162.64	49.28		167.36
531100 OFFICE SUPPLIES EXPENSE	3,960.00	250.06	2,786.30	70.36		1,173.70
531200 SEE CHART OF ACCOUNTS	160.00			0.00		160.00
532100 NON CAPITALIZED EQUIP PU	400.00			0.00		400.00
532200 PERSONAL COMPUTING EQUIP	240.00			0.00		240.00
538100 VEHICLE & EQUIP SUPP EXP	1,200.00	26.51	427.03	35.59		772.97
547100 EDUCATIONAL SERVICES	160.00			0.00		160.00
548700 REFUSE/RECYCLING	240.00	10.64	50.00	20.83		190.00
555310 COTS LICENSE FEES	5,400.00		5,508.00	102.00		108.00-

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Agency 028 DEPT OF VETERANS AFFAIRS
Program 510 STATE SERVICE OFFICE

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			947.90	0.00		947.90-
556100 INSURANCE EXPENSE	1,937.00	611.47	611.47	31.57		1,325.53
559100 OTHER OPERATING EXP	5,427.50		95.73	1.76		5,331.77
Major Account 520000 Total	45,586.98	6,284.45	32,078.05	70.37	1,741.28	11,767.65
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	6,731.00	214.00	3,776.65	56.11		2,954.35
571800 MEALS - TRAVEL STATUS	3,882.00	110.26	1,112.73	28.66		2,769.27
572100 COMMERCIAL TRANSPORTATION	500.00			0.00		500.00
573100 STATE-OWNED TRANSPORT	6,133.00		2,046.27	33.36		4,086.73
Major Account 570000 Total	17,246.00	324.26	6,935.65	40.22	0.00	10,310.35
BUDGETED EXPENDITURES TOTAL	846,561.10	63,489.52	494,304.04	58.39	1,741.28	350,515.78
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	846,561.10	63,489.52	494,304.04	58.39	1,741.28	350,515.78
BUDGETED EXPENDITURES TOTAL	846,561.10	63,489.52	494,304.04	58.39	1,741.28	350,515.78

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Agency 028 DEPT OF VETERANS AFFAIRS
Program 511 VETERANS' AFFAIRS

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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	3,518,892.19			0.00		3,518,892.19
Major Account 520000 Total	3,518,892.19	0.00	0.00	0.00	0.00	3,518,892.19
BUDGETED EXPENDITURES TOTAL	<u>3,518,892.19</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,518,892.19</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>3,087,231.90</u>			<u>0.00</u>		<u>3,087,231.90</u>
4 FEDERAL FUNDS	<u>431,660.29</u>			<u>0.00</u>		<u>431,660.29</u>
BUDGETED EXPENDITURES TOTAL	<u>3,518,892.19</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,518,892.19</u>

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

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	9,558,151.58	677,838.79	5,526,534.05	57.82		4,031,617.53
511200 TEMPORARY SALARIES-WAGES	126,613.56	8,423.38	63,419.21	50.09		63,194.35
511300 OVERTIME PAYMENTS	1,059,721.53	87,469.24	749,557.67	70.73		310,163.86
511400 ON CALL PAY	17,283.84	1,182.59	10,780.66	62.37		6,503.18
511500 SHIFT DIFFERENTIAL PYMT	1,476,872.00	104,534.64	852,163.35	57.70		624,708.65
511700 EMPLOYEE BONUSES			1,750.00	0.00		1,750.00-
511701 COMMUTING BONUS	165,600.00	13,200.00	85,200.00	51.45		80,400.00
511702 RETENTION BONUS			1,750.00	0.00		1,750.00-
511703 RECRUITING BONUS	115,750.00	1,250.00	37,937.50	32.78		77,812.50
511705 CERTIFICATION BONUS			2,000.00	0.00		2,000.00-
512100 VACATION LEAVE EXPENSE	508,225.08	25,166.56	342,014.72	67.30		166,210.36
512200 SICK LEAVE EXPENSE	374,405.28	26,434.06	232,617.05	62.13		141,788.23
512300 HOLIDAY LEAVE EXPENSE	537,061.50	38,032.46	364,708.07	67.91		172,353.43
512400 MILITARY LEAVE EXPENSE	5,290.08	654.52	1,621.42	30.65		3,668.66
512500 FUNERAL LEAVE EXPENSE	9,839.48	975.06	12,262.81	124.63		2,423.33-
512600 CIVIL LEAVE EXPENSE			73.61	0.00		73.61-
512700 INJURY LEAVE EXPENSE			729.00	0.00		729.00-
512900 UNION ACTIVITY EXPENSE			25.81	0.00		25.81-
Personal Services Subtotal	13,954,813.93	985,161.30	8,285,144.93	59.37	0.00	5,669,669.00
515100 RETIREMENT PLANS EXPENSE	1,046,611.04	72,376.34	599,553.38	57.29		447,057.66
515200 FICA EXPENSE	1,067,543.27	70,878.10	598,825.43	56.09		468,717.84
515500 HEALTH INSURANCE EXPENSE	1,917,470.40	159,574.74	1,262,720.19	65.85		654,750.21
516200 TUITION ASSISTANCE	22,500.00		4,092.00	18.19		18,408.00
516400 UNEMPLOYM COMP INS EXP	13,890.45		4,267.52	30.72		9,622.93
Major Account 510000 Total	18,022,829.09	1,287,990.48	10,754,603.45	59.67	0.00	7,268,225.64
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	5,868.00	12.55	3,791.34	64.61		2,076.66
521300 FREIGHT	1,171.00	250.00	929.02	79.34		241.98
521400 DATA PROCESSING EXPENSE	116,193.60	66,760.29	135,722.99	116.81		19,529.39-
521500 PUBLICATION & PRINT EXPENSE	23,780.00	4,362.02	13,736.37	57.76		10,043.63
521900 AWARDS EXPENSE	12,000.00	39.99	835.54	6.96		11,164.46
522100 DUES & SUBSCRIPTION EXPENSE	21,429.00	183.70	15,375.94	71.75		6,053.06

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Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2023
As of 02/29/24

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

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
522101 STAFF LICENSE FEES	3,613.75	18.00	920.00	25.46		2,693.75
522200 CONFERENCE REGISTRATION	2,825.00			0.00		2,825.00
522600 JOB APPLICANT EXPENSE	100,799.52	3,548.75	16,895.85	16.76		83,903.67
522601 PRE-EMPLOYMENT PHYSICALS	18,060.00	1,419.62	12,122.90	67.13		5,937.10
522900 EMPLOYEE PARKING EXP	60.00		35.00	58.33		25.00
523000 SEE CHART OF ACCOUNTS	1,810.00			0.00		1,810.00
524900 RENT EXP-DUPR SURCHARGE	1,102,738.00	91,894.83	735,158.64	66.67		367,579.36
526100 REPAIRS & MAINT-REAL PROPERTY	67,518.00		3,331.11	4.93		64,186.89
527200 REP & MAINT-MOTOR VEHICL	4,400.00	62.04	2,959.27	67.26		1,440.73
527300 REP & MAINT-MEDICAL EQUI	21,943.05	2,759.41	36,501.95	166.35	19,284.60	33,843.50-
527500 REPAIRS & MAINT-COMM EQUIP	41,900.00		149.00	.36	3,146.10-	44,897.10
527600 REP & MAINT-HOUSE/INST E	69,062.80	3,726.81	58,095.23	84.12	12,017.10	1,049.53-
527800 REP & MAINT-OTHER PROPER	1,650.00	3,094.80	4,113.28	249.29		2,463.28-
527980 VIDEO EQUIP REPAIR & MAINT	36,000.00		222.77	.62		35,777.23
531100 OFFICE SUPPLIES EXPENSE	70,348.36	1,947.44	21,166.97	30.09		49,181.39
532100 NON CAPITALIZED EQUIP PU	230,456.00	18,967.55	36,997.44	16.05	572.47-	194,031.03
533100 HOUSEHOLD & INSTIT EXP	198,608.00	22,824.15	171,695.57	86.45	583.21	26,329.22
533102 ATTENDS & DISPOSABLE ITEMS	64,147.00	4,344.34	44,874.68	69.96	678.80-	19,951.12
533900 FOOD EXPENSE	765,127.87	51,950.69	464,453.50	60.70	118.24	300,556.13
533901 NUTRITIONAL SUPPLEMENTS	39,193.57	812.18	19,578.99	49.95		19,614.58
534600 ED & RECREATIONAL SUP EX	14,766.20	1,284.85	9,987.63	67.64		4,778.57
535100 MEDICAL SUPPLIES	411,402.60	35,339.31	257,619.32	62.62	1.00	153,782.28
535101 MEDICAL SUPPLIES-OTHER	284,811.60	17,453.92	156,551.42	54.97	5,231.34	123,028.84
537100 LABORATORY SUP EXP	1,000.00			0.00		1,000.00
538100 VEHICLE & EQUIP SUPP EXP	11,831.40	987.24	11,917.73	100.73		86.33-
542100 SOS TEMP SERV-PERSONNEL		3,175.24	14,052.93	0.00		14,052.93-
542200 TEMP SERV - OUTSIDE	3,443,446.00	277,995.14	2,664,715.39	77.39	10,083.13	768,647.48
543300 IT CONSULTING-OTHER	9,000.00		7,800.00	86.67		1,200.00
544100 PHYSICIAN SERVICES	273,368.00	22,713.60	181,708.80	66.47		91,659.20
544101 PHYSICAL THERAPY CONTRACT	208,845.00	28,125.67	170,482.52	81.63		38,362.48
544900 DENTAL SERVICES	50,064.00	4,050.87	29,308.87	58.54		20,755.13
545000 LABORATORY SERVICES	18,812.00	1,605.64	4,244.57	22.56		14,567.43
545200 MEDICAL ASSESSMENT SERV	7,500.00			0.00		7,500.00
546900 OTHER MEDICAL SERVICES	4,968.00			0.00		4,968.00
547100 EDUCATIONAL SERVICES	5,500.00			0.00		5,500.00
547906 VERIFICATIONS	28,602.00	1,760.50	29,093.97	101.72		491.97-
548600 PEST CONTROL			600.00	0.00		600.00-
548700 REFUSE/RECYCLING	756.00	53.60	497.68	65.83		258.32
549100 LAUNDRY SERVICES	106,548.00	20,624.92	79,805.08	74.90		26,742.92

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Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
549500 HAZARDOUS WASTE DISPOSAL	2,520.00	45.00	995.00	39.48		1,525.00
552103 MEMBERS LOSSES	900.00		42.73	4.75		857.27
554100 SEE CHART OF ACCOUNTS	40,635.00	3,287.51	27,766.73	68.33		12,868.27
554900 OTHER CONTRACTUAL SERVICE	22,226.40	1,764.90	15,698.26	70.63		6,528.14
554903 RENTAL/MTNCE CONTRACT-DAS	1,554,849.00	129,570.75	1,036,566.00	66.67		518,283.00
555100 SOFTWARE RENEWAL/MAINT FEE	149,299.60	50,546.62-	27,388.35	18.34	28,182.00	93,729.25
555200 SOFTWARE - NEW PURCHASES			573.47	0.00	573.47	1,146.94-
555310 COTS LICENSE FEES			1,377.00	0.00		1,377.00-
555540 SAAS MAINTENANCE	74,188.80	4,943.45	42,429.83	57.19		31,758.97
556100 INSURANCE EXPENSE	12,810.85	5,959.17	15,759.88	123.02		2,949.03-
556300 SURETY & NOTARY BONDS	11,000.00			0.00		11,000.00
559100 OTHER OPERATING EXP			320.72-	0.00		320.72
Major Account 520000 Total	9,770,352.97	789,173.82	6,586,325.79	67.41	71,676.72	3,112,350.46
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	10,849.00	856.00	2,559.00	23.59		8,290.00
571800 MEALS - TRAVEL STATUS	4,215.80	117.96	376.46	8.93		3,839.34
572100 COMMERCIAL TRANSPORTATION	1,807.00	508.00	1,016.00	56.23		791.00
573100 STATE-OWNED TRANSPORT	14,796.00	819.92	7,736.94	52.29		7,059.06
574500 PERSONAL VEHICLE MILEAGE	2,528.60	204.35	438.19	17.33		2,090.41
574600 CONTRACTUAL SERV - TRAVEL EXP	444,492.00	22,414.00	262,241.80	59.00		182,250.20
575100 MISC TRAVEL EXPENSES	516.80			0.00		516.80
Major Account 570000 Total	479,205.20	24,920.23	274,368.39	57.25	0.00	204,836.81
BUDGETED EXPENDITURES TOTAL	28,272,387.26	2,102,084.53	17,615,297.63	62.31	71,676.72	10,585,412.91
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	15,186,485.19	1,119,922.79	9,223,316.65	60.73	4,543.53	5,958,625.01
2 CASH FUNDS	4,509,872.00	346,105.45	2,512,276.61	55.71	163.34	1,997,432.05
4 FEDERAL FUNDS	8,576,030.07	636,056.29	5,879,704.37	68.56	66,969.85	2,629,355.85
BUDGETED EXPENDITURES TOTAL	28,272,387.26	2,102,084.53	17,615,297.63	62.31	71,676.72	10,585,412.91
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						

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465125 PHARMACY DRUG REIMBURSE	38,424.00-	4,303.95-	37,408.80-	97.36		1,015.20-
Major Account 460000 Total	38,424.00-	4,303.95-	37,408.80-	97.36	0.00	1,015.20-
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	31,560.00-	1,985.32-	13,893.79-	44.02		17,666.21-
471120 MTNCE-INSURANCE	8,976.00-	1,487.36-	7,807.75-	86.98		1,168.25-
471125 70+ COMP NURSING PER DIEM	7,906,542.07-	824,474.36-	5,910,320.91-	74.75		1,996,221.16-
471127 MEDICARE B	95,040.00-	14,930.24-	80,928.08-	85.15		14,111.92-
471147 MAINTENANCE OF RESIDENTS	4,295,200.00-	400,841.86-	3,078,373.47-	71.67		1,216,826.53-
474100 GENERAL BUSINESS FEES			.63-	0.00		.63
Major Account 470000 Total	12,337,318.07-	1,243,719.14-	9,091,324.63-	73.69	0.00	3,245,993.44-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	58,644.00-	10,474.36-	71,906.95-	122.62		13,262.95
483200 BUILDING & SPACE RENTAL	30,000.00-	2,500.00-	20,000.00-	66.67		10,000.00-
484100 OPERATING DONATIONS & CO	120,000.00-		120,000.00-	100.00		
484500 REIMB NON-GOVT SOURCES	1,516.00-	233.27-	612.60-	40.41		903.40-
Major Account 480000 Total	210,160.00-	13,207.63-	212,519.55-	101.12	0.00	2,359.55
BUDGETED REVENUE TOTAL	<u>12,585,902.07-</u>	<u>1,261,230.72-</u>	<u>9,341,252.98-</u>	<u>74.22</u>	<u>0.00</u>	<u>3,244,649.09-</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	<u>4,509,872.00-</u>	<u>413,003.35-</u>	<u>3,280,034.80-</u>	<u>72.73</u>		<u>1,229,837.20-</u>
4 FEDERAL FUNDS	<u>8,076,030.07-</u>	<u>848,227.37-</u>	<u>6,061,218.18-</u>	<u>75.05</u>		<u>2,014,811.89-</u>
BUDGETED REVENUE TOTAL	<u>12,585,902.07-</u>	<u>1,261,230.72-</u>	<u>9,341,252.98-</u>	<u>74.22</u>	<u>0.00</u>	<u>3,244,649.09-</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	9,445,902.88	607,550.54	4,870,331.24	51.56		4,575,571.64
511200 TEMPORARY SALARIES-WAGES		18,671.06	217,484.85	0.00		217,484.85-
511300 OVERTIME PAYMENTS	1,037,800.00	67,323.02	613,522.59	59.12		424,277.41
511400 ON CALL PAY	18,000.00	1,019.62	8,555.04	47.53		9,444.96
511500 SHIFT DIFFERENTIAL PYMT	1,196,450.00	92,788.94	764,562.47	63.90		431,887.53
511700 EMPLOYEE BONUSES		250.00	2,050.00	0.00		2,050.00-
511701 COMMUTING BONUS	3,200.00		3,000.00-	93.75-		6,200.00
511702 RETENTION BONUS			500.00	0.00		500.00-
511703 RECRUITING BONUS	48,700.00	1,250.00	32,812.50	67.38		15,887.50
511705 CERTIFICATION BONUS	9,000.00		3,000.00	33.33		6,000.00
512100 VACATION LEAVE EXPENSE	28,000.00	22,676.82	394,377.02	1408.49		366,377.02-
512200 SICK LEAVE EXPENSE	33,000.00	38,342.45	308,233.51	934.04		275,233.51-
512300 HOLIDAY LEAVE EXPENSE		34,487.67	340,823.34	0.00		340,823.34-
512500 FUNERAL LEAVE EXPENSE		1,803.81	11,652.85	0.00		11,652.85-
512700 INJURY LEAVE EXPENSE		935.49	1,343.26	0.00		1,343.26-
Personal Services Subtotal	11,820,052.88	887,099.42	7,566,248.67	64.01	0.00	4,253,804.21
515100 RETIREMENT PLANS EXPENSE	819,266.02	62,928.38	526,491.13	64.26		292,774.89
515200 FICA EXPENSE	845,722.32	64,040.47	540,227.83	63.88		305,494.49
515500 HEALTH INSURANCE EXPENSE	1,716,300.00	147,483.92	1,154,128.78	67.25		562,171.22
516400 UNEMPLOYM COMP INS EXP			3,960.00	0.00		3,960.00-
Major Account 510000 Total	15,201,341.22	1,161,552.19	9,791,056.41	64.41	0.00	5,410,284.81
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	4,200.00	2,181.01	2,964.27	70.58		1,235.73
521300 FREIGHT	900.00	1.51	166.05	18.45		733.95
521400 DATA PROCESSING EXPENSE	148,000.00	9,691.89	87,362.79	59.03		60,637.21
521500 PUBLICATION & PRINT EXPENSE	16,000.00	2,204.46	7,216.23	45.10		8,783.77
522100 DUES & SUBSCRIPTION EXPENSE	23,620.00		14,310.23	60.59		9,309.77
522101 STAFF LICENSE FEES	6,910.00	54.00	1,088.00	15.75		5,822.00
522200 CONFERENCE REGISTRATION	1,200.00			0.00		1,200.00
522600 JOB APPLICANT EXPENSE	55,000.00	3,501.25	24,712.85	44.93		30,287.15
522601 PRE-EMPLOYMENT PHYSICALS	24,000.00	1,123.44	7,263.54	30.26		16,736.46
522900 EMPLOYEE PARKING EXP	60.00			0.00		60.00

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523000 SEE CHART OF ACCOUNTS	2,000.00		72.46	3.62		1,927.54
523207 PROPANE	525.00			0.00		525.00
523900 SEE CHART OF ACCOUNTS	12,000.00	83.11	1,753.97	14.62		10,246.03
524700 RENT EXP-OTHER REAL PROP	50.00		55.20	110.40		5.20-
524900 RENT EXP-DUPR SURCHARGE	251,071.00	20,922.58	167,380.64	66.67		83,690.36
526100 REPAIRS & MAINT-REAL PROPERTY	18,000.00	7,950.14	19,738.20	109.66		1,738.20-
527200 REP & MAINT-MOTOR VEHICL	11,850.00		4,681.18	39.50		7,168.82
527300 REP & MAINT-MEDICAL EQUI	61,200.00	4,655.14	22,794.95	37.25	4,693.95	33,711.10
527600 REP & MAINT-HOUSE/INST E	53,320.00	3,756.88	37,581.34	70.48		15,738.66
527900 SEE CHART OF ACCOUNTS	20,655.00			0.00		20,655.00
531100 OFFICE SUPPLIES EXPENSE	51,495.00	2,691.37	19,483.06	37.83	280.00	31,731.94
532100 NON CAPITALIZED EQUIP PU	89,050.00	7,376.26	22,695.94	25.49		66,354.06
533100 HOUSEHOLD & INSTIT EXP	243,050.00	19,136.13	143,775.40	59.15	9,385.06	89,889.54
533102 ATTENDS & DISPOSABLE ITEMS	104,500.00	6,694.10	61,664.95	59.01	5,151.64	37,683.41
533107 TESTING SUPPLIES	400.00	45.76	504.06	126.02		104.06-
533900 FOOD EXPENSE	760,000.00	53,054.42	435,759.24	57.34	10,638.39	313,602.37
533901 NUTRITIONAL SUPPLEMENTS	4,200.00		576.78	13.73		3,623.22
534600 ED & RECREATIONAL SUP EX	13,570.00	300.00	3,968.38	29.24		9,601.62
534800 CONSTRUCTION & MAINT SUPPLIES	600.00			0.00		600.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	300.00			0.00		300.00
535100 MEDICAL SUPPLIES	395,120.00	29,308.29	206,182.98	52.18	122.34	188,814.68
535101 MEDICAL SUPPLIES-OTHER	459,120.00	29,290.45	240,338.49	52.35	18,930.35	199,851.16
538100 VEHICLE & EQUIP SUPP EXP	10,000.00	248.13	4,291.80	42.92		5,708.20
541700 LEGAL RELATED EXPENSE	3,000.00			0.00		3,000.00
542200 TEMP SERV - OUTSIDE	72,299.25	1,151.68	45,804.55	63.35		26,494.70
544100 PHYSICIAN SERVICES	33,600.00	2,760.00	19,665.00	58.53	2,760.00	11,175.00
544101 PHYSICAL THERAPY CONTRACT	96,000.00	10,138.69	36,865.34	38.40	7,920.07-	67,054.73
544300 PSYCHOLOGICAL SERVICES	12,000.00			0.00		12,000.00
544400 HOSPITAL SERVICES			127.75	0.00		127.75-
544800 AMBULANCE SERVICES	30,000.00		1,312.80	4.38		28,687.20
544900 DENTAL SERVICES	37,500.00	3,285.00	17,062.60	45.50	906.00	19,531.40
545000 LABORATORY SERVICES	7,200.00	569.70	4,887.85	67.89		2,312.15
545200 MEDICAL ASSESSMENT SERV	89,900.00	5,407.90	42,384.55	47.15		47,515.45
547100 EDUCATIONAL SERVICES	1,800.00	357.00	1,071.00	59.50		729.00
547906 VERIFICATIONS	10,800.00	1,866.50	17,098.28	158.32		6,298.28-
548700 REFUSE/RECYCLING	800.00	54.40	556.88	69.61		243.12
549500 HAZARDOUS WASTE DISPOSAL	98,400.00	8,062.04	64,496.32	65.55		33,903.68
552103 MEMBERS LOSSES	10,000.00		1,981.57	19.82		8,018.43
554100 SEE CHART OF ACCOUNTS	30,000.00	2,128.55	17,143.45	57.14		12,856.55

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554900 OTHER CONTRACTUAL SERVICE	37,200.76	3,044.90	22,983.26	61.78		14,217.50
554903 RENTAL/MTNCE CONTRACT-DAS	652,576.00	54,381.33	435,050.64	66.67		217,525.36
555100 SOFTWARE RENEWAL/MAINT FEE	332,996.00		25,518.79	7.66		307,477.21
555200 SOFTWARE - NEW PURCHASES	5,000.00			0.00		5,000.00
555310 COTS LICENSE FEES			918.00	0.00		918.00-
555540 SAAS MAINTENANCE	9,000.00	4,943.43	42,429.69	471.44		33,429.69-
556100 INSURANCE EXPENSE	21,500.00	4,869.36	13,853.34	64.43		7,646.66
556300 SURETY & NOTARY BONDS	110.00		107.00	97.27		3.00
Major Account 520000 Total	4,433,648.01	307,290.80	2,349,701.64	53.00	44,947.66	2,038,998.71
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	8,300.00	2,782.00	3,504.00	42.22		4,796.00
571800 MEALS - TRAVEL STATUS	5,500.00	66.85	762.67	13.87		4,737.33
572100 COMMERCIAL TRANSPORTATION	400.00			0.00		400.00
573100 STATE-OWNED TRANSPORT	6,000.00	267.09	1,603.48	26.72		4,396.52
574500 PERSONAL VEHICLE MILEAGE	3,000.00		983.48	32.78		2,016.52
574600 CONTRACTUAL SERV - TRAVEL EXP	30,000.00		4,549.50	15.17		25,450.50
575100 MISC TRAVEL EXPENSES	150.00			0.00		150.00
Major Account 570000 Total	53,350.00	3,115.94	11,403.13	21.37	0.00	41,946.87
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	104,263.19		26,270.64	25.20		77,992.55
583000 FURNITURE AND OFFICE EQUIPMENT			2,474.80	0.00		2,474.80-
587400 MASTER LEASE		2,786.41	2,786.41	0.00		2,786.41-
Major Account 580000 Total	104,263.19	2,786.41	31,531.85	30.24	0.00	72,731.34
BUDGETED EXPENDITURES TOTAL	19,792,602.42	1,474,745.34	12,183,693.03	61.56	44,947.66	7,563,961.73
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	8,165,597.00	637,478.95	5,332,382.86	65.30		2,833,214.14
2 CASH FUNDS	4,964,812.00	302,589.53	2,298,681.07	46.30	20,260.15	2,645,870.78
4 FEDERAL FUNDS	6,662,193.42	534,676.86	4,552,629.10	68.34	24,687.51	2,084,876.81
BUDGETED EXPENDITURES TOTAL	19,792,602.42	1,474,745.34	12,183,693.03	61.56	44,947.66	7,563,961.73

STATE OF NEBRASKA
Department of Administrative Services
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Period: 8 Fiscal Year 2023
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Agency 028 DEPT OF VETERANS AFFAIRS
Program 520 NORFOLK VETS HOME

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>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						
465125 PHARMACY DRUG REIMBURSE	108,500.00-	7,529.14-	67,842.20-	62.53		40,657.80-
Major Account 460000 Total	108,500.00-	7,529.14-	67,842.20-	62.53	0.00	40,657.80-
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	27,600.00-	5,131.31-	22,692.82-	82.22		4,907.18-
471116 MEAL & LNDRY-OTHER FAC	9,000.00-	882.00-	5,741.60-	63.80		3,258.40-
471120 MTNCE-INSURANCE	12,000.00-	968.04-	8,872.64-	73.94		3,127.36-
471125 70+ COMP NURSING PER DIEM	6,931,293.42-	598,440.62-	4,535,625.20-	65.44		2,395,668.22-
471127 MEDICARE B	78,000.00-	10,811.14-	64,642.78-	82.88		13,357.22-
471147 MAINTENANCE OF RESIDENTS	3,329,400.00-	304,725.06-	2,463,057.89-	73.98		866,342.11-
474100 GENERAL BUSINESS FEES	12.00-	1.76-	11.71-	97.58		.29-
Major Account 470000 Total	10,387,305.42-	920,959.93-	7,100,644.64-	68.36	0.00	3,286,660.78-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	80,400.00-	11,239.80-	78,472.62-	97.60		1,927.38-
484500 REIMB NON-GOVT SOURCES	800.00-	117.18-	340.90-	42.61		459.10-
486500 MISCELLANEOUS ADJUSTMENT			7,920.07-	0.00		7,920.07
Major Account 480000 Total	81,200.00-	11,356.98-	86,733.59-	106.81	0.00	5,533.59
BUDGETED REVENUE TOTAL	10,577,005.42-	939,846.05-	7,255,220.43-	68.59	0.00	3,321,784.99-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	3,414,812.00-	319,074.70-	2,550,904.79-	74.70		863,907.21-
4 FEDERAL FUNDS	7,162,193.42-	620,771.35-	4,704,315.64-	65.68		2,457,877.78-
BUDGETED REVENUE TOTAL	10,577,005.42-	939,846.05-	7,255,220.43-	68.59	0.00	3,321,784.99-

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

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	6,738,327.69	371,938.57	3,091,623.72	45.88		3,646,703.97
511200 TEMPORARY SALARIES-WAGES	18,856.00	9,537.76	117,383.29	622.52		98,527.29-
511300 OVERTIME PAYMENTS	454,063.20	26,695.95	356,302.60	78.47		97,760.60
511400 ON CALL PAY	23,400.00	2,295.39	19,917.71	85.12		3,482.29
511500 SHIFT DIFFERENTIAL PYMT	602,052.75	55,757.27	467,299.45	77.62		134,753.30
511700 EMPLOYEE BONUSES			1,750.00	0.00		1,750.00-
511701 COMMUTING BONUS			1,200.00-	0.00		1,200.00
511702 RETENTION BONUS			500.00	0.00		500.00-
511703 RECRUITING BONUS	77,000.00	2,250.00	37,375.00	48.54		39,625.00
512100 VACATION LEAVE EXPENSE	14,350.00	11,452.91	230,488.01	1606.19		216,138.01-
512200 SICK LEAVE EXPENSE	23,100.00	14,374.16	156,763.82	678.63		133,663.82-
512300 HOLIDAY LEAVE EXPENSE		21,069.37	210,508.01	0.00		210,508.01-
512400 MILITARY LEAVE EXPENSE		157.98	157.98	0.00		157.98-
512500 FUNERAL LEAVE EXPENSE		2,835.92	14,930.66	0.00		14,930.66-
512600 CIVIL LEAVE EXPENSE		130.03	422.82	0.00		422.82-
Personal Services Subtotal	7,951,149.64	518,495.31	4,704,223.07	59.16	0.00	3,246,926.57
515100 RETIREMENT PLANS EXPENSE	596,336.23	37,311.62	333,419.01	55.91		262,917.22
515200 FICA EXPENSE	608,262.94	37,243.05	340,783.21	56.03		267,479.73
515500 HEALTH INSURANCE EXPENSE	1,157,986.00	81,807.53	653,896.38	56.47		504,089.62
516400 UNEMPLOYM COMP INS EXP	17,700.00		22,145.56	125.12		4,445.56-
Major Account 510000 Total	10,331,434.81	674,857.51	6,054,467.23	58.60	0.00	4,276,967.58
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,400.00		1,425.43	59.39		974.57
521200 COMM EXP-VOICE/DATA	2,400.00	10,032.51	34,723.08	1446.80		32,323.08-
521400 DATA PROCESSING EXPENSE	82,800.00	2,431.00	31,502.51	38.05		51,297.49
521500 PUBLICATION & PRINT EXPENSE	25,850.00	2,840.98	11,400.07	44.10		14,449.93
522100 DUES & SUBSCRIPTION EXPENSE	14,919.00	1,836.38	10,527.52	70.56		4,391.48
522101 STAFF LICENSE FEES	1,577.00		1,331.00	84.40		246.00
522200 CONFERENCE REGISTRATION	4,300.00		873.95	20.32		3,426.05
522600 JOB APPLICANT EXPENSE	14,400.00	993.75	9,386.25	65.18		5,013.75
522601 PRE-EMPLOYMENT PHYSICALS	8,680.00	2,736.54	12,432.60	143.23	960.00	4,712.60-
522900 EMPLOYEE PARKING EXP	40.00		35.00	87.50		5.00

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

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	6,000.00	225.37	3,694.60	61.58		2,305.40
524900 RENT EXP-DUPR SURCHARGE	141,394.00	11,782.83	94,262.64	66.67		47,131.36
526100 REPAIRS & MAINT-REAL PROPERTY	17,000.00	1,198.77	1,624.41	9.56		15,375.59
527200 REP & MAINT-MOTOR VEHICL	2,700.00	126.61	2,279.87	84.44		420.13
527300 REP & MAINT-MEDICAL EQUI	11,600.00	2,185.00	10,162.27	87.61		1,437.73
527600 REP & MAINT-HOUSE/INST E	6,725.00	20.89	2,373.90	35.30		4,351.10
531100 OFFICE SUPPLIES EXPENSE	40,130.00	1,996.11	20,475.49	51.02		19,654.51
532100 NON CAPITALIZED EQUIP PU	56,625.19	5,731.11	13,733.92	24.25	5,949.45	36,941.82
533100 HOUSEHOLD & INSTIT EXP	152,640.00	8,580.51	83,338.26	54.60	212.95	69,088.79
533102 ATTENDS & DISPOSABLE ITEMS	46,425.00	2,609.48	24,125.93	51.97	66.44	22,232.63
533107 TESTING SUPPLIES	7,500.00			0.00		7,500.00
533900 FOOD EXPENSE	482,916.00	32,576.25	299,850.22	62.09		183,065.78
533901 NUTRITIONAL SUPPLEMENTS	3,600.00	566.58	4,064.13	112.89		464.13-
534600 ED & RECREATIONAL SUP EX	2,500.00		423.07	16.92		2,076.93
535100 MEDICAL SUPPLIES	380,700.00	37,573.65	204,219.52	53.64	5,068.08	171,412.40
535101 MEDICAL SUPPLIES-OTHER	206,950.00	5,654.14	67,823.32	32.77	889.93	138,236.75
538100 VEHICLE & EQUIP SUPP EXP	6,600.00	86.48	2,226.72	33.74		4,373.28
542200 TEMP SERV - OUTSIDE	507,239.83	61,987.50	537,967.50	106.06		30,727.67-
544100 PHYSICIAN SERVICES	121,512.88	25,585.00	68,745.56	56.57		52,767.32
544101 PHYSICAL THERAPY CONTRACT	12,000.00	1,224.70	11,883.83	99.03		116.17
544300 PSYCHOLOGICAL SERVICES	900.00	305.67-	302.00	33.56		598.00
544400 HOSPITAL SERVICES	900.00			0.00		900.00
544500 PHARMACY SERVICES		100.70	1,483.02	0.00		1,483.02-
544600 OPTICAL SERVICES	3,000.00	175.82	1,692.06	56.40		1,307.94
544800 AMBULANCE SERVICES	900.00		250.00	27.78		650.00
544900 DENTAL SERVICES	38,700.00	85.00	12,681.00	32.77	329.00	25,690.00
545000 LABORATORY SERVICES	900.00		326.60	36.29		573.40
545200 MEDICAL ASSESSMENT SERV	53,500.00	2,260.79	6,729.52	12.58		46,770.48
546900 OTHER MEDICAL SERVICES	900.00		505.10	56.12		394.90
547100 EDUCATIONAL SERVICES			2,250.00	0.00		2,250.00-
547906 VERIFICATIONS	6,300.00	793.50	15,233.72	241.81		8,933.72-
548700 REFUSE/RECYCLING	600.00	27.76	209.04	34.84		390.96
549200 JANITORIAL/SECURITY SERVICES	8,680.00	1,240.00	6,510.00	75.00		2,170.00
549500 HAZARDOUS WASTE DISPOSAL	4,800.00		2,095.00	43.65		2,705.00
552102 MEMBERS WAGES	2,595.00	200.20	1,584.10	61.04		1,010.90
552103 MEMBERS LOSSES	500.00	127.95	127.95	25.59		372.05
554900 OTHER CONTRACTUAL SERVICE	27,600.00	2,177.40	17,305.25	62.70		10,294.75
554903 RENTAL/MTNCE CONTRACT-DA	537,383.00	44,781.92	358,255.36	66.67		179,127.64
555100 SOFTWARE RENEWAL/MAINT FEE	5,200.00		16,646.23	320.12		11,446.23-

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

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
555310 COTS LICENSE FEES			1,388.36	0.00		1,388.36-
555540 SAAS MAINTENANCE	72,000.00	4,943.43	42,429.69	58.93		29,570.31
556100 INSURANCE EXPENSE	5,000.00	4,241.69	11,775.49	235.51		6,775.49-
559100 OTHER OPERATING EXP			14.00	0.00		14.00-
Major Account 520000 Total	3,140,481.90	281,432.63	2,066,706.06	65.81	13,475.85	1,060,299.99
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	6,000.00	642.00	2,586.33	43.11		3,413.67
571800 MEALS - TRAVEL STATUS	3,650.00	115.51	544.64	14.92		3,105.36
573100 STATE-OWNED TRANSPORT	2,520.00	311.20	3,121.80	123.88		601.80-
574500 PERSONAL VEHICLE MILEAGE	1,190.00	370.51	1,487.29	124.98		297.29-
575100 MISC TRAVEL EXPENSES	100.00			0.00		100.00
Major Account 570000 Total	13,460.00	1,439.22	7,740.06	57.50	0.00	5,719.94
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	6,000.00			0.00	8,034.68	2,034.68-
583000 FURNITURE AND OFFICE EQUIPMENT			2,474.80	0.00		2,474.80-
583410 SERVER EQUIP	3,500.00			0.00		3,500.00
583600 COMMUN. & ELECTRONIC EQ	4,199.99			0.00		4,199.99
Major Account 580000 Total	13,699.99	0.00	2,474.80	18.06	8,034.68	3,190.51
BUDGETED EXPENDITURES TOTAL	13,499,076.70	957,729.36	8,131,388.15	60.24	21,510.53	5,346,178.02

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	7,310,888.35	513,171.64	4,564,890.41	62.44	5,639.94	2,740,358.00
2 CASH FUNDS	2,933,200.00	252,469.93	1,804,503.47	61.52	15,870.59	1,112,825.94
4 FEDERAL FUNDS	3,254,988.35	192,087.79	1,761,994.27	54.13		1,492,994.08
BUDGETED EXPENDITURES TOTAL	13,499,076.70	957,729.36	8,131,388.15	60.24	21,510.53	5,346,178.02

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

465125 PHARMACY DRUG REIMBURSE	6,000.00-		10,335.42-	172.26		4,335.42
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Agency 028 DEPT OF VETERANS AFFAIRS
Program 521 WESTERN NEBRASKA VETS HOME

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	6,000.00-	0.00	10,335.42-	172.26	0.00	4,335.42
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			146.51-	0.00		146.51
471116 MEAL & LNDRY-OTHER FAC	8,025.00-	16.80-	5,647.54-	70.37		2,377.46-
471120 MTNCE-INSURANCE	13,200.00-	795.13-	5,250.47-	39.78		7,949.53-
471125 70+ COMP NURSING PER DIEM	3,512,288.35-	300,061.28-	2,327,198.92-	66.26		1,185,089.43-
471127 MEDICARE B	103,100.00-	6,754.90-	35,870.83-	34.79		67,229.17-
471147 MAINTENANCE OF RESIDENTS	1,894,150.00-	122,544.81-	1,097,592.83-	57.95		796,557.17-
474100 GENERAL BUSINESS FEES	12.00-		9.21-	76.75		2.79-
Major Account 470000 Total	5,530,775.35-	430,172.92-	3,471,716.31-	62.77	0.00	2,059,059.04-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	50,400.00-	6,144.15-	41,461.08-	82.26		8,938.92-
484500 REIMB NON-GOVT SOURCES	988.00-	173.07-	593.70-	60.09		394.30-
486400 CASH OVER ADJUSTMENT	25.00-		1.96-	7.84		23.04-
486500 MISCELLANEOUS ADJUSTMENT			9,345.00-	0.00		9,345.00
Major Account 480000 Total	51,413.00-	6,317.22-	51,401.74-	99.98	0.00	11.26-
BUDGETED REVENUE TOTAL	<u>5,588,188.35-</u>	<u>436,490.14-</u>	<u>3,533,453.47-</u>	<u>63.23</u>	<u>0.00</u>	<u>2,054,734.88-</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	<u>1,933,200.00-</u>	<u>126,548.24-</u>	<u>1,143,722.19-</u>	<u>59.16</u>		<u>789,477.81-</u>
4 FEDERAL FUNDS	<u>3,654,988.35-</u>	<u>309,941.90-</u>	<u>2,389,731.28-</u>	<u>65.38</u>		<u>1,265,257.07-</u>
BUDGETED REVENUE TOTAL	<u>5,588,188.35-</u>	<u>436,490.14-</u>	<u>3,533,453.47-</u>	<u>63.23</u>	<u>0.00</u>	<u>2,054,734.88-</u>

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

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	8,365,991.83	561,300.25	4,373,404.27	52.28		3,992,587.56
511200 TEMPORARY SALARIES-WAGES		20,144.08	190,301.56	0.00		190,301.56-
511300 OVERTIME PAYMENTS	1,166,182.06	63,373.43	603,262.97	51.73		562,919.09
511400 ON CALL PAY	16,800.00	1,493.01	11,310.63	67.33		5,489.37
511500 SHIFT DIFFERENTIAL PYMT	1,156,809.10	85,710.83	687,402.26	59.42		469,406.84
511700 EMPLOYEE BONUSES			1,875.00	0.00		1,875.00-
511701 COMMUTING BONUS			1,200.00-	0.00		1,200.00
511702 RETENTION BONUS			1,000.00	0.00		1,000.00-
511703 RECRUITING BONUS	53,314.00	4,000.00	41,000.00	76.90		12,314.00
511705 CERTIFICATION BONUS			1,250.00	0.00		1,250.00-
512100 VACATION LEAVE EXPENSE		16,838.18	267,887.87	0.00		267,887.87-
512200 SICK LEAVE EXPENSE		23,105.50	216,047.05	0.00		216,047.05-
512300 HOLIDAY LEAVE EXPENSE		30,719.09	296,244.74	0.00		296,244.74-
512400 MILITARY LEAVE EXPENSE		99.45	99.45	0.00		99.45-
512500 FUNERAL LEAVE EXPENSE		1,214.20	10,232.46	0.00		10,232.46-
512700 INJURY LEAVE EXPENSE		3,891.50	6,525.87	0.00		6,525.87-
Personal Services Subtotal	10,759,096.99	811,889.52	6,706,644.13	62.33	0.00	4,052,452.86
515100 RETIREMENT PLANS EXPENSE	742,218.08	59,227.86	481,393.98	64.86		260,824.10
515200 FICA EXPENSE	786,382.41	59,033.55	488,752.78	62.15		297,629.63
515500 HEALTH INSURANCE EXPENSE	1,287,823.68	107,445.94	817,109.17	63.45		470,714.51
516200 TUITION ASSISTANCE	13,000.00		2,076.09	15.97		10,923.91
516400 UNEMPLOYM COMP INS EXP			1,829.28	0.00		1,829.28-
Major Account 510000 Total	13,588,521.16	1,037,596.87	8,497,805.43	62.54	0.00	5,090,715.73
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,550.00	7.50-	.17	.01		1,549.83
521400 DATA PROCESSING EXPENSE	43,647.73	1,164.30	23,988.79	54.96		19,658.94
521500 PUBLICATION & PRINT EXPENSE	35,875.00	6,533.25	20,550.15	57.28		15,324.85
521800 CASH SHORT ADJUSTMENT	5.00	3.00	10.50	210.00		5.50-
522100 DUES & SUBSCRIPTION EXPENSE	20,276.00		14,503.50	71.53		5,772.50
522101 STAFF LICENSE FEES	4,509.00		1,699.00	37.68		2,810.00
522200 CONFERENCE REGISTRATION	2,565.00	500.00	695.00	27.10		1,870.00
522600 JOB APPLICANT EXPENSE	18,000.00	993.75	9,003.72	50.02		8,996.28

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Program 522 EASTERN NEBRASKA VETS HOME

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
522601 PRE-EMPLOYMENT PHYSICALS	7,941.96	397.08	9,108.06	114.68		1,166.10-
522900 EMPLOYEE PARKING EXP	64.20		35.00	54.52		29.20
523000 SEE CHART OF ACCOUNTS	800.00			0.00		800.00
523900 SEE CHART OF ACCOUNTS	1,825.68		1,274.72	69.82		550.96
524900 RENT EXP-DUPR SURCHARGE	236,608.20	19,717.35	157,738.80	66.67		78,869.40
525100 RENT EXP-OFFICE EQUIP	871.80		435.90	50.00		435.90
526100 REPAIRS & MAINT-REAL PROPERTY	5,800.00	1,616.30	2,588.30	44.63		3,211.70
527200 REP & MAINT-MOTOR VEHICL	24,081.32		9,051.49	37.59		15,029.83
527300 REP & MAINT-MEDICAL EQUI	15,108.80		4,478.75	29.64		10,630.05
527600 REP & MAINT-HOUSE/INST E	36,648.96	1,697.27	21,003.24	57.31		15,645.72
527700 REP & MAINT-PHOTO/MEDIA			143.09	0.00		143.09-
527900 SEE CHART OF ACCOUNTS	20,800.00			0.00		20,800.00
531100 OFFICE SUPPLIES EXPENSE	30,799.98	824.25	13,699.97	44.48		17,100.01
532100 NON CAPITALIZED EQUIP PU	301,708.00	3,000.00	4,613.66	1.53	46,825.65	250,268.69
532200 PERSONAL COMPUTING EQUIP	5,000.00			0.00		5,000.00
533100 HOUSEHOLD & INSTIT EXP	211,432.60	15,187.26	108,765.90	51.44	52.21	102,614.49
533102 ATTENDS & DISPOSABLE ITEMS	93,569.78	10,884.46	58,583.26	62.61		34,986.52
533900 FOOD EXPENSE	510,274.69	44,072.07	322,621.11	63.22	560.40-	188,213.98
533901 NUTRITIONAL SUPPLEMENTS	28,960.12	3,473.16	19,953.20	68.90		9,006.92
534500 AGRICULTURAL SUPPLIES EXP	2,000.00			0.00		2,000.00
534600 ED & RECREATIONAL SUP EX	11,905.00	414.84	9,213.53	77.39		2,691.47
535100 MEDICAL SUPPLIES	292,457.39	30,414.79	201,104.01	68.76	75.97-	91,429.35
535101 MEDICAL SUPPLIES-OTHER	254,425.41	14,395.48	156,534.87	61.52	276.81	97,613.73
538100 VEHICLE & EQUIP SUPP EXP	11,391.75	2,568.49	6,928.98	60.82		4,462.77
542200 TEMP SERV - OUTSIDE	73,548.69		36,456.50	49.57		37,092.19
544100 PHYSICIAN SERVICES	150,000.00	13,584.00	89,752.00	59.83		60,248.00
544101 PHYSICAL THERAPY CONTRACT	165,000.00	10,198.45	68,079.95	41.26		96,920.05
544800 AMBULANCE SERVICES	12,693.76		4,548.50	35.83		8,145.26
544900 DENTAL SERVICES	29,620.97	1,800.00	22,207.00	74.97		7,413.97
545000 LABORATORY SERVICES	16,182.05	376.45	8,746.98	54.05		7,435.07
545200 MEDICAL ASSESSMENT SERV	10,250.00			0.00		10,250.00
547906 VERIFICATIONS	9,940.16	752.00	17,570.18	176.76		7,630.02-
548700 REFUSE/RECYCLING	800.00	54.40	346.72	43.34		453.28
549100 LAUNDRY SERVICES	92,123.53	7,724.76	60,920.28	66.13		31,203.25
549200 JANITORIAL/SECURITY SERVICES	191,173.00	8,436.00	110,767.66	57.94		80,405.34
549500 HAZARDOUS WASTE DISPOSAL	1,638.00	165.00	1,025.00	62.58		613.00
552103 MEMBERS LOSSES	3,000.00			0.00		3,000.00
554900 OTHER CONTRACTUAL SERVICE	42,446.89	1,764.90	26,412.85	62.23		16,034.04
554903 RENTAL/MTNCE CONTRACT-DAS	618,352.44	51,529.37	412,234.96	66.67		206,117.48

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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Period: 8 Fiscal Year 2023
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Agency 028 DEPT OF VETERANS AFFAIRS
Program 522 EASTERN NEBRASKA VETS HOME

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
555100 SOFTWARE RENEWAL/MAINT FEE	6,000.00		21,833.43	363.89		15,833.43-
555200 SOFTWARE - NEW PURCHASES	5,500.00			0.00		5,500.00
555310 COTS LICENSE FEES			1,377.00	0.00		1,377.00-
555340 COTS MAINTENANCE	600.00		550.00	91.67		50.00
555540 SAAS MAINTENANCE	73,650.00	4,943.43	42,429.71	57.61		31,220.29
556100 INSURANCE EXPENSE	12,000.00	5,630.20	18,697.81	155.82		6,697.81-
556300 SURETY & NOTARY BONDS	200.00			0.00		200.00
559100 OTHER OPERATING EXP			20.00-	0.00		20.00
559115 RECORDS MANAGEMENT STORAGE O	730.00	15.40	136.36	18.68		593.64
Major Account 520000 Total	3,746,352.86	264,823.96	2,122,399.56	56.65	46,518.30	1,577,435.00
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	3,500.00		574.85	16.42		2,925.15
571800 MEALS - TRAVEL STATUS		142.11	240.12	0.00		240.12-
572100 COMMERCIAL TRANSPORTATION	1,000.00	311.20	311.20	31.12		688.80
573100 STATE-OWNED TRANSPORT	5,734.29	87.32	2,216.37	38.65		3,517.92
574500 PERSONAL VEHICLE MILEAGE			613.35	0.00		613.35-
574600 CONTRACTUAL SERV - TRAVEL EXP	1,500.00		1,750.00	116.67		250.00-
575100 MISC TRAVEL EXPENSES		96.00	145.63	0.00		145.63-
Major Account 570000 Total	11,734.29	636.63	5,851.52	49.87	0.00	5,882.77
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	105,313.00		65,421.35	62.12	15,388.98	24,502.67
583410 SERVER EQUIP	25,343.00			0.00		25,343.00
Major Account 580000 Total	130,656.00	0.00	65,421.35	50.07	15,388.98	49,845.67
BUDGETED EXPENDITURES TOTAL	17,477,264.31	1,303,057.46	10,691,477.86	61.17	61,907.28	6,723,879.17
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	8,177,724.08	689,444.79	5,095,963.99	62.32	62,382.86	3,019,377.23
2 CASH FUNDS	2,785,650.36	228,918.28	1,886,984.20	67.74	475.58-	899,141.74
4 FEDERAL FUNDS	6,513,889.87	384,694.39	3,708,529.67	56.93		2,805,360.20
BUDGETED EXPENDITURES TOTAL	17,477,264.31	1,303,057.46	10,691,477.86	61.17	61,907.28	6,723,879.17

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Program 522 EASTERN NEBRASKA VETS HOME

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>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						
465125 PHARMACY DRUG REIMBURSE	46,016.16-	4,880.68-	32,639.68-	70.93		13,376.48-
Major Account 460000 Total	46,016.16-	4,880.68-	32,639.68-	70.93	0.00	13,376.48-
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	6,300.00-	542.04-	5,897.78-	93.62		402.22-
471116 MEAL & LNDRY-OTHER FAC	10,440.00-	1,204.00-	9,050.56-	86.69		1,389.44-
471120 MTNCE-INSURANCE	5,688.00-	921.85-	3,336.04-	58.65		2,351.96-
471125 70+ COMP NURSING PER DIEM	6,339,442.03-	634,003.49-	4,930,473.35-	77.77		1,408,968.68-
471127 MEDICARE B	70,387.68-	6,344.39-	33,901.05-	48.16		36,486.63-
471147 MAINTENANCE OF RESIDENTS	2,733,284.32-	220,580.68-	1,855,300.31-	67.88		877,984.01-
474100 GENERAL BUSINESS FEES	16.00-		20.87-	130.44		4.87
Major Account 470000 Total	9,165,558.03-	863,596.45-	6,837,979.96-	74.61	0.00	2,327,578.07-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	80,340.00-	9,581.34-	58,188.90-	72.43		22,151.10-
483200 BUILDING & SPACE RENTAL	6,986.04-	582.17-	4,657.36-	66.67		2,328.68-
484500 REIMB NON-GOVT SOURCES	640.00-	94.62-	319.97-	50.00		320.03-
Major Account 480000 Total	87,966.04-	10,258.13-	63,166.23-	71.81	0.00	24,799.81-
BUDGETED REVENUE TOTAL	<u>9,299,540.23-</u>	<u>878,735.26-</u>	<u>6,933,785.87-</u>	<u>74.56</u>	<u>0.00</u>	<u>2,365,754.36-</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	<u>2,785,650.36-</u>	<u>226,807.55-</u>	<u>1,898,424.53-</u>	<u>68.15</u>		<u>887,225.83-</u>
4 FEDERAL FUNDS	<u>6,513,889.87-</u>	<u>651,927.71-</u>	<u>5,035,361.34-</u>	<u>77.30</u>		<u>1,478,528.53-</u>
BUDGETED REVENUE TOTAL	<u>9,299,540.23-</u>	<u>878,735.26-</u>	<u>6,933,785.87-</u>	<u>74.56</u>	<u>0.00</u>	<u>2,365,754.36-</u>

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Agency 028 DEPT OF VETERANS AFFAIRS
Program 558 DPI TRUST FUNDS

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		34.20	119.70	0.00		119.70-
521200 COMM EXP-VOICE/DATA		113.00	904.00	0.00		904.00-
521800 CASH SHORT ADJUSTMENT		100.05	876.16	0.00		876.16-
521900 AWARDS EXPENSE			41.18	0.00		41.18-
522100 DUES & SUBSCRIPTION EXPENSE			4,100.39	0.00		4,100.39-
522800 E-COMMERCE OPER EXP		387.55	9,669.05	0.00		9,669.05-
527600 REP & MAINT-HOUSE/INST E			654.39	0.00		654.39-
531100 OFFICE SUPPLIES EXPENSE		37.57	336.45	0.00		336.45-
532100 NON CAPITALIZED EQUIP PU			7,165.62	0.00		7,165.62-
533100 HOUSEHOLD & INSTIT EXP		2,538.34	8,015.97	0.00	14.76	8,030.73-
533900 FOOD EXPENSE		3,035.57	23,171.34	0.00		23,171.34-
534600 ED & RECREATIONAL SUP EX		3,301.71	33,490.22	0.00		33,490.22-
534901 SUPPLIES FOR RESALE		21,664.47	158,250.67	0.00	238.73	158,489.40-
543200 IT CONSULTING-HW/SW SUPP			1,500.00	0.00		1,500.00-
555100 SOFTWARE RENEWAL/MAINT FEE		600.00	1,610.40	0.00		1,610.40-
559100 OTHER OPERATING EXP			184.33	0.00		184.33-
Major Account 520000 Total	0.00	31,812.46	250,089.87	0.00	253.49	250,343.36-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		428.00	428.00	0.00		428.00-
Major Account 570000 Total	0.00	428.00	428.00	0.00	0.00	428.00-
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT			499.09	0.00		499.09-
Major Account 580000 Total	0.00	0.00	499.09	0.00	0.00	499.09-
UNBUDGETED EXPENDITURES TOTAL	0.00	32,240.46	251,016.96	0.00	253.49	251,270.45-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		32,240.46	251,016.96	0.00	253.49	251,270.45-
UNBUDGETED EXPENDITURES TOTAL	0.00	32,240.46	251,016.96	0.00	253.49	251,270.45-

Agency 028 DEPT OF VETERANS AFFAIRS
Program 558 DPI TRUST FUNDS

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472100 SALE OF SUP & MAT		25,576.83-	191,214.14-	0.00		191,214.14
474100 GENERAL BUSINESS FEES		9.94-	99.12-	0.00		99.12
Major Account 470000 Total	0.00	25,586.77-	191,313.26-	0.00	0.00	191,313.26
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		3,360.45-	23,583.39-	0.00		23,583.39
483400 OTHER RENTAL REVENUE		202.99-	2,720.15-	0.00		2,720.15
484100 OPERATING DONATIONS & CO		5,900.65-	87,251.85-	0.00		87,251.85
486400 CASH OVER ADJUSTMENT		139.59-	707.75-	0.00		707.75
Major Account 480000 Total	0.00	9,603.68-	114,263.14-	0.00	0.00	114,263.14
UNBUDGETED REVENUE TOTAL	0.00	35,190.45-	305,576.40-	0.00	0.00	305,576.40
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		35,190.45-	305,576.40-	0.00		305,576.40
UNBUDGETED REVENUE TOTAL	0.00	35,190.45-	305,576.40-	0.00	0.00	305,576.40

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

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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		9,725.00	25,783.47	0.00		25,783.47-
Major Account 520000 Total	0.00	9,725.00	25,783.47	0.00	0.00	25,783.47-
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>9,725.00</u>	<u>25,783.47</u>	<u>.25</u>	<u>0.00</u>	<u>10,102,481.90</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
38 NCCF	<u>1,183,474.45</u>	<u>9,725.00</u>	<u>25,783.47</u>	<u>2.18</u>		<u>1,157,690.98</u>
4 FEDERAL FUNDS	<u>8,944,790.92</u>			<u>0.00</u>		<u>8,944,790.92</u>
BUDGETED EXPENDITURES TOTAL	<u>10,128,265.37</u>	<u>9,725.00</u>	<u>25,783.47</u>	<u>.25</u>	<u>0.00</u>	<u>10,102,481.90</u>

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Agency 028 DEPT OF VETERANS AFFAIRS
Program 936 ENVH ADDITION

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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			7,392.00	0.00	19,600.00	26,992.00-
Major Account 520000 Total	0.00	0.00	7,392.00	0.00	19,600.00	26,992.00-
580000 CAPITAL OUTLAY						
587500 CIP - IMPROV TO BUILD	4,442,380.40	511,232.25	2,530,963.05	56.97	1,155,190.04	756,227.31
Major Account 580000 Total	4,442,380.40	511,232.25	2,530,963.05	56.97	1,155,190.04	756,227.31
BUDGETED EXPENDITURES TOTAL	4,442,380.40	511,232.25	2,538,355.05	57.14	1,174,790.04	729,235.31
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
38 NCCF	553,117.53	4,795.88	12,187.88	2.20	243,826.04	297,103.61
4 FEDERAL FUNDS	3,889,262.87	506,436.37	2,526,167.17	64.95	930,964.00	432,131.70
BUDGETED EXPENDITURES TOTAL	4,442,380.40	511,232.25	2,538,355.05	57.14	1,174,790.04	729,235.31
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			1,672,332.27-	0.00		1,672,332.27
Major Account 460000 Total	0.00	0.00	1,672,332.27-	0.00	0.00	1,672,332.27
BUDGETED REVENUE TOTAL	0.00	0.00	1,672,332.27-	0.00	0.00	1,672,332.27
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS			1,672,332.27-	0.00		1,672,332.27
BUDGETED REVENUE TOTAL	0.00	0.00	1,672,332.27-	0.00	0.00	1,672,332.27

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Agency 028 DEPT OF VETERANS AFFAIRS
Program 938 GI VETERANS CEMETERY

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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			1,251.92	0.00		1,251.92-
548500 LAWN/LANDSCAPE/SNOW REMOVAL		375.00	23,986.88	0.00		23,986.88-
Major Account 520000 Total	0.00	375.00	25,238.80	0.00	0.00	25,238.80-
580000 CAPITAL OUTLAY						
587500 CIP - IMPROV TO BUILD	11,599,241.59	437,752.00	1,185,885.56	10.22	128,280.94	10,285,075.09
Major Account 580000 Total	11,599,241.59	437,752.00	1,185,885.56	10.22	128,280.94	10,285,075.09
BUDGETED EXPENDITURES TOTAL	11,599,241.59	438,127.00	1,211,124.36	10.44	128,280.94	10,259,836.29
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	4,099,241.59			0.00		4,099,241.59
32B CONSTRUCTION PROJ	750,000.00	438,127.00	1,211,124.36	161.48	128,280.94	589,405.30-
4 FEDERAL FUNDS	6,750,000.00			0.00		6,750,000.00
BUDGETED EXPENDITURES TOTAL	11,599,241.59	438,127.00	1,211,124.36	10.44	128,280.94	10,259,836.29
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			774,502.56-	0.00		774,502.56
Major Account 460000 Total	0.00	0.00	774,502.56-	0.00	0.00	774,502.56
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		10,916.58-	70,974.43-	0.00		70,974.43
Major Account 480000 Total	0.00	10,916.58-	70,974.43-	0.00	0.00	70,974.43
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			4,000,000.00-	0.00		4,000,000.00

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Agency 028 DEPT OF VETERANS AFFAIRS
Program 938 GI VETERANS CEMETERY

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	4,000,000.00-	0.00	0.00	4,000,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>10,916.58-</u>	<u>4,845,476.99-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,845,476.99</u>
SUMMARY BY FUND TYPE - REVENUE						
32B CONSTRUCTION PROJ		<u>10,916.58-</u>	<u>4,070,974.43-</u>	<u>0.00</u>		<u>4,070,974.43</u>
4 FEDERAL FUNDS			<u>774,502.56-</u>	<u>0.00</u>		<u>774,502.56</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>10,916.58-</u>	<u>4,845,476.99-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,845,476.99</u>

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

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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-	5.68-	40.29-	80.58		9.71-
Major Account 480000 Total	50.00-	5.68-	40.29-	80.58	0.00	9.71-
BUDGETED REVENUE TOTAL	<u>50.00-</u>	<u>5.68-</u>	<u>40.29-</u>	<u>80.58</u>	<u>0.00</u>	<u>9.71-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS	<u>50.00-</u>	<u>5.68-</u>	<u>40.29-</u>	<u>80.58</u>		<u>9.71-</u>
BUDGETED REVENUE TOTAL	<u>50.00-</u>	<u>5.68-</u>	<u>40.29-</u>	<u>80.58</u>	<u>0.00</u>	<u>9.71-</u>

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Agency 029 DEPT OF NATURAL RESOURCES
Program 304 NEB WATER CONSER

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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	3,463,482.37	93,508.33	1,174,513.14	33.91		2,288,969.23
Major Account 590000 Total	3,463,482.37	93,508.33	1,174,513.14	33.91	0.00	2,288,969.23
BUDGETED EXPENDITURES TOTAL	<u>3,463,482.37</u>	<u>93,508.33</u>	<u>1,174,513.14</u>	<u>33.91</u>	<u>0.00</u>	<u>2,288,969.23</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>3,413,482.37</u>	<u>93,508.33</u>	<u>1,174,513.14</u>	<u>34.41</u>		<u>2,238,969.23</u>
2 CASH FUNDS	<u>50,000.00</u>			<u>0.00</u>		<u>50,000.00</u>
BUDGETED EXPENDITURES TOTAL	<u>3,463,482.37</u>	<u>93,508.33</u>	<u>1,174,513.14</u>	<u>33.91</u>	<u>0.00</u>	<u>2,288,969.23</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	300.00-	108.00-	751.66-	250.55		451.66
Major Account 480000 Total	300.00-	108.00-	751.66-	250.55	0.00	451.66
BUDGETED REVENUE TOTAL	<u>300.00-</u>	<u>108.00-</u>	<u>751.66-</u>	<u>250.55</u>	<u>0.00</u>	<u>451.66</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS	<u>300.00-</u>	<u>108.00-</u>	<u>751.66-</u>	<u>250.55</u>		<u>451.66</u>
BUDGETED REVENUE TOTAL	<u>300.00-</u>	<u>108.00-</u>	<u>751.66-</u>	<u>250.55</u>	<u>0.00</u>	<u>451.66</u>

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Agency 029 DEPT OF NATURAL RESOURCES
Program 306 WATER WELL DECOMMISS

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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	229,266.42		31,304.70	13.65		197,961.72
Major Account 590000 Total	229,266.42	0.00	31,304.70	13.65	0.00	197,961.72
BUDGETED EXPENDITURES TOTAL	<u>229,266.42</u>	<u>0.00</u>	<u>31,304.70</u>	<u>13.65</u>	<u>0.00</u>	<u>197,961.72</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>229,266.42</u>		<u>31,304.70</u>	<u>13.65</u>		<u>197,961.72</u>
BUDGETED EXPENDITURES TOTAL	<u>229,266.42</u>	<u>0.00</u>	<u>31,304.70</u>	<u>13.65</u>	<u>0.00</u>	<u>197,961.72</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES	55,000.00-	5,052.50-	51,772.00-	94.13		3,228.00-
Major Account 470000 Total	55,000.00-	5,052.50-	51,772.00-	94.13	0.00	3,228.00-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	700.00-	130.21-	720.73-	102.96		20.73
Major Account 480000 Total	700.00-	130.21-	720.73-	102.96	0.00	20.73
BUDGETED REVENUE TOTAL	<u>55,700.00-</u>	<u>5,182.71-</u>	<u>52,492.73-</u>	<u>94.24</u>	<u>0.00</u>	<u>3,207.27-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS	<u>55,700.00-</u>	<u>5,182.71-</u>	<u>52,492.73-</u>	<u>94.24</u>		<u>3,207.27-</u>
BUDGETED REVENUE TOTAL	<u>55,700.00-</u>	<u>5,182.71-</u>	<u>52,492.73-</u>	<u>94.24</u>	<u>0.00</u>	<u>3,207.27-</u>

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Agency 029 DEPT OF NATURAL RESOURCES
Program 307 RESOURCES DEVELOP

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	2,472,054.42			0.00		2,472,054.42
Major Account 590000 Total	2,472,054.42	0.00	0.00	0.00	0.00	2,472,054.42
BUDGETED EXPENDITURES TOTAL	<u>2,472,054.42</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,472,054.42</u>

SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>2,428,533.69</u>			0.00		2,428,533.69
2 CASH FUNDS	<u>43,520.73</u>			0.00		43,520.73
BUDGETED EXPENDITURES TOTAL	<u>2,472,054.42</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,472,054.42</u>

BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461600 OP GRANTS - LOCAL GOVERN			27,790.02-	0.00		27,790.02
Major Account 460000 Total	0.00	0.00	27,790.02-	0.00	0.00	27,790.02
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	5,000.00-	144.09-	1,023.52-	20.47		3,976.48-
Major Account 480000 Total	5,000.00-	144.09-	1,023.52-	20.47	0.00	3,976.48-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			27,790.02	0.00		27,790.02-
Major Account 490000 Total	0.00	0.00	27,790.02	0.00	0.00	27,790.02-
BUDGETED REVENUE TOTAL	<u>5,000.00-</u>	<u>144.09-</u>	<u>1,023.52-</u>	<u>20.47</u>	<u>0.00</u>	<u>3,976.48-</u>

SUMMARY BY FUND TYPE - REVENUE

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Agency 029 DEPT OF NATURAL RESOURCES
Program 307 RESOURCES DEVELOP

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	5,000.00-	144.09-	1,023.52-	20.47		3,976.48-
BUDGETED REVENUE TOTAL	5,000.00-	144.09-	1,023.52-	20.47	0.00	3,976.48-

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

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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	2,157,500.00	780,000.00	1,160,000.00	53.77		997,500.00
Major Account 590000 Total	2,157,500.00	780,000.00	1,160,000.00	53.77	0.00	997,500.00
BUDGETED EXPENDITURES TOTAL	<u>2,157,500.00</u>	<u>780,000.00</u>	<u>1,160,000.00</u>	<u>53.77</u>	<u>0.00</u>	<u>997,500.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>2,157,500.00</u>	<u>780,000.00</u>	<u>1,160,000.00</u>	<u>53.77</u>		<u>997,500.00</u>
BUDGETED EXPENDITURES TOTAL	<u>2,157,500.00</u>	<u>780,000.00</u>	<u>1,160,000.00</u>	<u>53.77</u>	<u>0.00</u>	<u>997,500.00</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	8,000.00-	1,917.71-	5,736.61-	71.71		2,263.39-
Major Account 480000 Total	8,000.00-	1,917.71-	5,736.61-	71.71	0.00	2,263.39-
BUDGETED REVENUE TOTAL	<u>8,000.00-</u>	<u>1,917.71-</u>	<u>5,736.61-</u>	<u>71.71</u>	<u>0.00</u>	<u>2,263.39-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS	<u>8,000.00-</u>	<u>1,917.71-</u>	<u>5,736.61-</u>	<u>71.71</u>		<u>2,263.39-</u>
BUDGETED REVENUE TOTAL	<u>8,000.00-</u>	<u>1,917.71-</u>	<u>5,736.61-</u>	<u>71.71</u>	<u>0.00</u>	<u>2,263.39-</u>

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Agency 029 DEPT OF NATURAL RESOURCES
Program 313 WATER SUSTAINABILITY FUND

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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			18,000.00-	0.00		18,000.00
Major Account 520000 Total	0.00	0.00	18,000.00-	0.00	0.00	18,000.00
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	55,422,490.97	423,926.64	3,807,130.83	6.87		51,615,360.14
Major Account 590000 Total	55,422,490.97	423,926.64	3,807,130.83	6.87	0.00	51,615,360.14
BUDGETED EXPENDITURES TOTAL	<u>55,422,490.97</u>	<u>423,926.64</u>	<u>3,789,130.83</u>	<u>6.84</u>	<u>0.00</u>	<u>51,633,360.14</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>55,422,490.97</u>	<u>423,926.64</u>	<u>3,789,130.83</u>	<u>6.84</u>		<u>51,633,360.14</u>
BUDGETED EXPENDITURES TOTAL	<u>55,422,490.97</u>	<u>423,926.64</u>	<u>3,789,130.83</u>	<u>6.84</u>	<u>0.00</u>	<u>51,633,360.14</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	450,000.00-	101,871.96-	729,153.89-	162.03		279,153.89
Major Account 480000 Total	450,000.00-	101,871.96-	729,153.89-	162.03	0.00	279,153.89
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN	10,865,033.00-		27,790.02-	.26		10,837,242.98-
Major Account 490000 Total	10,865,033.00-	0.00	27,790.02-	.26	0.00	10,837,242.98-
BUDGETED REVENUE TOTAL	<u>11,315,033.00-</u>	<u>101,871.96-</u>	<u>756,943.91-</u>	<u>6.69</u>	<u>0.00</u>	<u>10,558,089.09-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS	<u>11,315,033.00-</u>	<u>101,871.96-</u>	<u>756,943.91-</u>	<u>6.69</u>		<u>10,558,089.09-</u>

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- Indicates Credit

Agency 029 DEPT OF NATURAL RESOURCES
Program 313 WATER SUSTAINABILITY FUND

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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>101,871.96-</u>	<u>756,943.91-</u>	<u>6.69</u>	<u>0.00</u>	<u>10,558,089.09-</u>

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

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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	10,746,868.15	2,824,399.04	4,031,166.21	37.51		6,715,701.94
Major Account 590000 Total	10,746,868.15	2,824,399.04	4,031,166.21	37.51	0.00	6,715,701.94
BUDGETED EXPENDITURES TOTAL	33,846,868.15	2,824,399.04	4,031,166.21	11.91	0.00	29,815,701.94
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	10,746,868.15	2,758,555.37	3,044,455.54	28.33		7,702,412.61
4 FEDERAL FUNDS	23,100,000.00	65,843.67	986,710.67	4.27		22,113,289.33
BUDGETED EXPENDITURES TOTAL	33,846,868.15	2,824,399.04	4,031,166.21	11.91	0.00	29,815,701.94
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	500,000.00-			0.00		500,000.00-
Major Account 480000 Total	500,000.00-	0.00	0.00	0.00	0.00	500,000.00-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN	10,000,000.00-			0.00		10,000,000.00-
Major Account 490000 Total	10,000,000.00-	0.00	0.00	0.00	0.00	10,000,000.00-
BUDGETED REVENUE TOTAL	10,500,000.00-	0.00	0.00	0.00	0.00	10,500,000.00-
<u>SUMMARY BY FUND TYPE - REVENUE</u>						

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

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	10,500,000.00-			0.00		10,500,000.00-
BUDGETED REVENUE TOTAL	10,500,000.00-	0.00	0.00	0.00	0.00	10,500,000.00-

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Agency 029 DEPT OF NATURAL RESOURCES
Program 319 WATER PROJECTS

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	183,500,000.00	389,292.51	2,734,009.39	1.49		180,765,990.61
554900 OTHER CONTRACTUAL SERVICE			298,165.00	0.00		298,165.00-
557100 PROPERTY TAX EXPENSE		52.50	52.50	0.00		52.50-
Major Account 520000 Total	183,500,000.00	389,345.01	3,032,226.89	1.65	0.00	180,467,773.11
580000 CAPITAL OUTLAY						
580300 LAND			95,048.46	0.00		95,048.46-
Major Account 580000 Total	0.00	0.00	95,048.46	0.00	0.00	95,048.46-
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	103,500,000.00		3,386,822.18	3.27		100,113,177.82
Major Account 590000 Total	103,500,000.00	0.00	3,386,822.18	3.27	0.00	100,113,177.82
BUDGETED EXPENDITURES TOTAL	287,000,000.00	389,345.01	6,514,097.53	2.27	0.00	280,485,902.47

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	87,800,000.00	389,345.01	3,515,150.98	4.00		84,284,849.02
4 FEDERAL FUNDS	199,200,000.00		2,998,946.55	1.51		196,201,053.45
BUDGETED EXPENDITURES TOTAL	287,000,000.00	389,345.01	6,514,097.53	2.27	0.00	280,485,902.47

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		264,682.51-	1,840,701.63-	0.00		1,840,701.63
Major Account 480000 Total	0.00	264,682.51-	1,840,701.63-	0.00	0.00	1,840,701.63

490000 REVENUE - OTHER FINANCIAL SOURCES/U

493100 OPERATING TRANSFER IN			80,000,000.00-	0.00		80,000,000.00
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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
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Agency 029 DEPT OF NATURAL RESOURCES
Program 319 WATER PROJECTS

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	80,000,000.00-	0.00	0.00	80,000,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>264,682.51-</u>	<u>81,840,701.63-</u>	<u>0.00</u>	<u>0.00</u>	<u>81,840,701.63</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>264,682.51-</u>	<u>81,840,701.63-</u>	<u>0.00</u>		<u>81,840,701.63</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>264,682.51-</u>	<u>81,840,701.63-</u>	<u>0.00</u>	<u>0.00</u>	<u>81,840,701.63</u>

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

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	8,109,931.00	501,135.99	4,053,525.42	49.98		4,056,405.58
511300 OVERTIME PAYMENTS			708.60	0.00		708.60-
511600 PER DIEM PAYMENTS	16,200.00		5,200.00	32.10		11,000.00
511700 EMPLOYEE BONUSES			2,100.00	0.00		2,100.00-
511800 COMP TIME PAYMENT			379.49	0.00		379.49-
512100 VACATION LEAVE EXPENSE		26,177.44	388,696.52	0.00		388,696.52-
512200 SICK LEAVE EXPENSE		33,124.83	244,630.22	0.00		244,630.22-
512300 HOLIDAY LEAVE EXPENSE		29,742.47	291,216.15	0.00		291,216.15-
512400 MILITARY LEAVE EXPENSE			2,429.47	0.00		2,429.47-
512500 FUNERAL LEAVE EXPENSE		1,608.74	10,821.27	0.00		10,821.27-
512600 CIVIL LEAVE EXPENSE			114.06	0.00		114.06-
512700 INJURY LEAVE EXPENSE			2,859.49	0.00		2,859.49-
Personal Services Subtotal	8,126,131.00	591,789.47	5,002,680.69	61.56	0.00	3,123,450.31
515100 RETIREMENT PLANS EXPENSE	528,348.52	44,313.27	374,054.89	70.80		154,293.63
515200 FICA EXPENSE	488,127.32	42,285.76	354,976.50	72.72		133,150.82
515500 HEALTH INSURANCE EXPENSE	2,031,000.00	101,506.24	812,253.51	39.99		1,218,746.49
516200 TUITION ASSISTANCE		1,586.67	1,586.67	0.00		1,586.67-
516300 EMPLOYEE ASSISTANCE PRO	1,233.00		1,259.99	102.19		26.99-
516500 WORKERS COMP PREMIUMS	62,845.00		58,650.00	93.32		4,195.00
Major Account 510000 Total	11,237,684.84	781,481.41	6,605,462.25	58.78	0.00	4,632,222.59
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	5,000.00	801.06	19,190.59	383.81		14,190.59-
521300 FREIGHT		1,984.47-	120.00	0.00		120.00-
521400 DATA PROCESSING EXPENSE	650,000.00	41,447.80	450,010.95	69.23		199,989.05
521500 PUBLICATION & PRINT EXPENSE	5,000.00	6,372.99	20,057.48	401.15	41.75	15,099.23-
521900 AWARDS EXPENSE		24.25	429.55	0.00		429.55-
522100 DUES & SUBSCRIPTION EXPENSE	59,500.00	3,308.00	15,678.04	26.35		43,821.96
522200 CONFERENCE REGISTRATION	78,788.71	10,379.00	40,216.83	51.04		38,571.88
523100 UTILITIES EXPENSE	29,750.00			0.00		29,750.00
523201 NATURAL GAS		437.59	1,929.19	0.00		1,929.19-
523202 ELECTRIC		614.28	4,371.82	0.00		4,371.82-
523203 WATER		150.78	1,626.77	0.00		1,626.77-

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

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
523204 SEWER		26.36	237.24	0.00		237.24-
523219 OTHER UTILITY		87.19	660.65	0.00		660.65-
524600 RENT EXPENSE-BUILDINGS	304,400.00	25,270.21	203,997.08	67.02		100,402.92
524700 RENT EXP-OTHER REAL PROP	1,000.00	150.00	4,573.00	457.30		3,573.00-
524900 RENT EXP-DUPR SURCHARGE		227.52	1,820.16	0.00		1,820.16-
525200 RENT EXP-DATA PROC EQUIP			845.00	0.00		845.00-
525500 RENT EXP-OTHER PERS PROP	3,100.00	419.45	847.65	27.34		2,252.35
526100 REPAIRS & MAINT-REAL PROPERTY			2,738.99	0.00		2,738.99-
527100 REP & MAINT-OFFICE EQUIP	200.00			0.00		200.00
527200 REP & MAINT-MOTOR VEHICL	3,500.00	72.50	6,047.96	172.80		2,547.96-
527400 REPAIRS & MAINT-DATA PROC			327.57	0.00		327.57-
527800 REP & MAINT-OTHER PROPER	6,000.00		3,363.54	56.06		2,636.46
531100 OFFICE SUPPLIES EXPENSE	500.00	726.40	6,876.80	1375.36		6,376.80-
531101 PRINTING SUPPLIES			685.73	0.00		685.73-
531200 SEE CHART OF ACCOUNTS		80.97	3,278.48	0.00		3,278.48-
532100 NON CAPITALIZED EQUIP PU	26,000.00	6,481.71	105,371.18	405.27	10,846.40	90,217.58-
532200 PERSONAL COMPUTING EQUIP	5,500.00		3,588.02	65.24		1,911.98
534800 CONSTRUCTION & MAINT SUPPLIES	15,500.00	2,953.16	21,466.80	138.50		5,966.80-
534900 MISCELLANEOUS SUPPLIES EXPENSE		78.98	1,244.49	0.00		1,244.49-
538100 VEHICLE & EQUIP SUPP EXP	500.00	219.00	5,123.81	1024.76		4,623.81-
541100 ACCTG & AUDITING SERVICES	27,218.00		26,642.00	97.88		576.00
541200 PURCHASING ASSESSMENT			2,156.00	0.00		2,156.00-
541500 LEGAL SERVICES EXPENSE	100,000.00	8,806.08	69,920.37	69.92		30,079.63
541700 LEGAL RELATED EXPENSE	1,500.00	339.00	3,125.59	208.37		1,625.59-
542100 SOS TEMP SERV-PERSONNEL	155,000.00	24,436.71	300,703.35	194.00		145,703.35-
542500 ENG & ARCH SERVICES	16,900,609.51	138,762.88	2,483,325.45	14.69		14,417,284.06
543100 IT CONSULTING-APPLICATIONS		297.50	4,785.00	0.00		4,785.00-
543500 MGT CONSULTANT SERVICES		8,652.24	33,951.67	0.00		33,951.67-
548500 LAWN/LANDSCAPE/SNOW REMOVAL	8,700.00		1,470.00	16.90		7,230.00
549200 JANITORIAL/SECURITY SERVICES	2,400.00	200.00	1,600.00	66.67		800.00
554900 OTHER CONTRACTUAL SERVICE	52,400.00	9,037.50	158,145.00	301.80		105,745.00-
554901 COMPACT ADMIN	779,372.95			0.00		779,372.95
555310 COTS LICENSE FEES	5,000.00		32.48	.65		4,967.52
555340 COTS MAINTENANCE	7,000.00	2.99	37,899.22	541.42		30,899.22-
556100 INSURANCE EXPENSE			20,122.67	0.00		20,122.67-
556300 SURETY & NOTARY BONDS			140.00	0.00		140.00-
559100 OTHER OPERATING EXP	1,200,000.00	2,339.02	10,530.75	.88		1,189,469.25
Major Account 520000 Total	20,433,439.17	291,218.65	4,081,274.92	19.97	10,888.15	16,341,276.10

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Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	38,500.00	5,481.51	45,944.47	119.34		7,444.47-
571600 MEALS-NOT TRAVEL STATUS			246.78	0.00		246.78-
571800 MEALS - TRAVEL STATUS		710.41	12,023.45	0.00		12,023.45-
572100 COMMERCIAL TRANSPORTATION		760.16	5,243.16	0.00		5,243.16-
573100 STATE-OWNED TRANSPORT	130,000.00	18,446.10	141,373.57	108.75		11,373.57-
574500 PERSONAL VEHICLE MILEAGE	30,000.00	6,227.85	46,726.27	155.75		16,726.27-
575100 MISC TRAVEL EXPENSES			451.65	0.00		451.65-
Major Account 570000 Total	198,500.00	31,626.03	252,009.35	126.96	0.00	53,509.35-
580000 CAPITAL OUTLAY						
584200 VEHICLES & VEHICLE EQ			38,900.00	0.00		38,900.00-
586900 OTHER FIXED ASSETS	1,888,844.36		33,844.88	1.79		1,854,999.48
Major Account 580000 Total	1,888,844.36	0.00	72,744.88	3.85	0.00	1,816,099.48
590000 GOVERNMENT AID						
591100 AID TO LOCAL GOVERNMENTS	78,649,069.54	460,427.50	6,665,045.58	8.47	1,800.00	71,982,223.96
599100 OTHER GOVERNMENT AID			79,375.00	0.00		79,375.00-
599304 CREP-OTH GOVT AID	1,038,370.87	668.00	31,334.00	3.02		1,007,036.87
Major Account 590000 Total	79,687,440.41	461,095.50	6,775,754.58	8.50	1,800.00	72,909,885.83
BUDGETED EXPENDITURES TOTAL	113,445,908.78	1,565,421.59	17,787,245.98	15.68	12,688.15	95,645,974.65

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	15,712,740.57	855,137.17	8,359,830.54	53.20	12,688.15	7,340,221.88
2 CASH FUNDS	93,814,156.21	454,090.12	7,256,539.01	7.74		86,557,617.20
4 FEDERAL FUNDS	3,919,012.00	256,194.30	2,170,876.43	55.39		1,748,135.57
BUDGETED EXPENDITURES TOTAL	113,445,908.78	1,565,421.59	17,787,245.98	15.68	12,688.15	95,645,974.65

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

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Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		188,362.54-	1,845,649.42-	0.00		1,845,649.42
461500 OP GRANTS - STATE AGENCI			569,718.04-	0.00		569,718.04
461600 OP GRANTS - LOCAL GOVERN			187,814.08-	0.00		187,814.08
Major Account 460000 Total	0.00	188,362.54-	2,603,181.54-	0.00	0.00	2,603,181.54
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES		4,747.50-	95,753.80-	0.00		95,753.80
Major Account 470000 Total	0.00	4,747.50-	95,753.80-	0.00	0.00	95,753.80
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		205,783.93-	1,516,106.82-	0.00		1,516,106.82
484500 REIMB NON-GOVT SOURCES			16,083.62-	0.00		16,083.62
Major Account 480000 Total	0.00	205,783.93-	1,532,190.44-	0.00	0.00	1,532,190.44
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			216.60-	0.00		216.60
493200 OPERATING TRANSFERS OUT		29,404.29	228,840.74	0.00		228,840.74-
Major Account 490000 Total	0.00	29,404.29	228,624.14	0.00	0.00	228,624.14-
BUDGETED REVENUE TOTAL	0.00	369,489.68-	4,002,501.64-	0.00	0.00	4,002,501.64
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		399.97-	211,718.11-	0.00		211,718.11
2 CASH FUNDS		180,727.14-	1,659,618.03-	0.00		1,659,618.03
4 FEDERAL FUNDS		188,362.57-	2,131,165.50-	0.00		2,131,165.50
BUDGETED REVENUE TOTAL	0.00	369,489.68-	4,002,501.64-	0.00	0.00	4,002,501.64

Agency 030 NEBRASKA ELECTRICAL BOARD
Program 197 PUBLIC PROTECTION

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	1,296,955.00	84,380.33	675,800.06	52.11		621,154.94
511300 OVERTIME PAYMENTS	3,000.00		127.63	4.25		2,872.37
511700 EMPLOYEE BONUSES	7,000.00	2,500.00	3,000.00	42.86		4,000.00
512100 VACATION LEAVE EXPENSE		2,115.11	49,914.40	0.00		49,914.40-
512200 SICK LEAVE EXPENSE		1,658.63	13,489.16	0.00		13,489.16-
512300 HOLIDAY LEAVE EXPENSE		4,512.90	46,104.17	0.00		46,104.17-
512500 FUNERAL LEAVE EXPENSE		455.44	880.24	0.00		880.24-
Personal Services Subtotal	1,306,955.00	95,622.41	789,315.66	60.39	0.00	517,639.34
515100 RETIREMENT PLANS EXPENSE	90,000.00	6,616.80	60,161.53	66.85		29,838.47
515200 FICA EXPENSE	99,982.00	6,781.17	56,018.67	56.03		43,963.33
515500 HEALTH INSURANCE EXPENSE	290,000.00	20,999.96	170,996.74	58.96		119,003.26
516300 EMPLOYEE ASSISTANCE PRO	400.00		264.60	66.15		135.40
516400 UNEMPLOYM COMP INS EXP	2,000.00			0.00		2,000.00
516500 WORKERS COMP PREMIUMS	20,000.00		18,666.00	93.33		1,334.00
Major Account 510000 Total	1,809,337.00	130,020.34	1,095,423.20	60.54	0.00	713,913.80
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	12,000.00	504.02	3,563.55	29.70		8,436.45
521400 DATA PROCESSING EXPENSE	61,568.00	5,811.28	39,537.92	64.22		22,030.08
521500 PUBLICATION & PRINT EXPENSE	21,000.00	781.53	4,535.28	21.60		16,464.72
521900 AWARDS EXPENSE	2,000.00	397.00	397.00	19.85		1,603.00
522100 DUES & SUBSCRIPTION EXPENSE	4,500.00	290.00	2,956.50	65.70		1,543.50
522200 CONFERENCE REGISTRATION	7,000.00		3,049.38	43.56		3,950.62
524600 RENT EXPENSE-BUILDINGS	26,000.00	1,633.39	13,399.12	51.54		12,600.88
524700 RENT EXP-OTHER REAL PROP	3,500.00			0.00		3,500.00
526100 REPAIRS & MAINT-REAL PROPERTY	2,000.00			0.00		2,000.00
527100 REP & MAINT-OFFICE EQUIP	1,000.00			0.00		1,000.00
527200 REP & MAINT-MOTOR VEHICL	10,000.00	1,207.34	9,826.03	98.26		173.97
527201 REP & MAINT-DIV VEHICLE	5,000.00	165.57	1,323.19	26.46		3,676.81
531100 OFFICE SUPPLIES EXPENSE	7,000.00	31.99	2,781.99	39.74		4,218.01
532100 NON CAPITALIZED EQUIP PU	150.00			0.00		150.00
533100 HOUSEHOLD & INSTIT EXP	18,000.00	902.41	8,736.43	48.54		9,263.57
533900 FOOD EXPENSE	2,000.00		90.71	4.54		1,909.29

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As of 02/29/24

Agency 030 NEBRASKA ELECTRICAL BOARD
Program 197 PUBLIC PROTECTION

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	11,000.00		6,412.51	58.30		4,587.49
539500 PURCHASING CARD SUSPENSE	1,600.00		1,892.62	118.29		292.62-
541100 ACCTG & AUDITING SERVICES	5,000.00		4,742.00	94.84		258.00
541200 PURCHASING ASSESSMENT	300.00		231.00	77.00		69.00
541700 LEGAL RELATED EXPENSE	1,000.00		5,800.00-	580.00-		6,800.00
542100 SOS TEMP SERV-PERSONNEL	5,704.00			0.00		5,704.00
543100 IT CONSULTING-APPLICATIONS	13,000.00			0.00		13,000.00
554900 OTHER CONTRACTUAL SERVICE	20,000.00		18,000.00	90.00		2,000.00
555100 SOFTWARE RENEWAL/MAINT FEE	2,000.00		955.00	47.75		1,045.00
556300 SURETY & NOTARY BONDS	600.00			0.00		600.00
559100 OTHER OPERATING EXP	4,000.00	55.52-	621.24-	15.53-		4,621.24
559101 OP EXP - MERCH FEES			164.38-	0.00		164.38
559102 OP EXP -NE.GOV	75,000.00		55.00	.07		74,945.00
Major Account 520000 Total	321,922.00	11,669.01	115,899.61	36.00	0.00	206,022.39
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	26,400.00	214.00	21,886.66	82.90		4,513.34
571600 MEALS-NOT TRAVEL STATUS	500.00			0.00		500.00
571800 MEALS - TRAVEL STATUS	6,000.00	351.08	4,117.82	68.63		1,882.18
572100 COMMERCIAL TRANSPORTATION	4,000.00		358.99-	8.97-		4,358.99
573100 STATE-OWNED TRANSPORT	240,000.00	22,378.86	151,429.18	63.10		88,570.82
573101 DIV-OWNED TRANSPORT	3,000.00	61.67	122.66	4.09		2,877.34
574500 PERSONAL VEHICLE MILEAGE	8,000.00	645.88	4,937.80	61.72		3,062.20
575100 MISC TRAVEL EXPENSES	7,000.00		4,668.20	66.69		2,331.80
Major Account 570000 Total	294,900.00	23,651.49	186,803.33	63.34	0.00	108,096.67
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE	57,000.00		10,959.44	19.23		46,040.56
583600 COMMUN. & ELECTRONIC EQ	1,500.00			0.00		1,500.00
584200 VEHICLES & VEHICLE EQ			26,500.00	0.00		26,500.00-
Major Account 580000 Total	58,500.00	0.00	37,459.44	64.03	0.00	21,040.56
BUDGETED EXPENDITURES TOTAL	2,484,659.00	165,340.84	1,435,585.58	57.78	0.00	1,049,073.42

SUMMARY BY FUND TYPE - EXPENDITURES

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
2 CASH FUNDS	2,484,659.00	165,340.84	1,435,585.58	57.78		1,049,073.42
BUDGETED EXPENDITURES TOTAL	2,484,659.00	165,340.84	1,435,585.58	57.78	0.00	1,049,073.42
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472100 SALE OF SUP & MAT		102.00-	1,621.00-	0.00		1,621.00
475100 REGISTRATION / LICENSE F			23.00-	0.00		23.00
475114 RECIPROCAL LICENSE		3,110.00-	23,975.00-	0.00		23,975.00
475115 LICENSE RENEWALS			390.00-	0.00		390.00
475116 NEW LICENSES		4,925.00-	83,287.00-	0.00		83,287.00
475117 REGISTRATION CODE TRNG		360.00-	2,338.00-	0.00		2,338.00
475118 INSPECTION FEE		76,476.50-	769,963.00-	0.00		769,963.00
475200 EXAMINATION FEES		10,325.00-	76,863.00-	0.00		76,863.00
Major Account 470000 Total	0.00	95,298.50-	958,460.00-	0.00	0.00	958,460.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,353.29-	20,009.44-	0.00		20,009.44
484500 REIMB NON-GOVT SOURCES			828.35-	0.00		828.35
486600 SEE CHART OF ACCOUNTS		4,471.00-	3,069.50-	0.00		3,069.50
Major Account 480000 Total	0.00	6,824.29-	23,907.29-	0.00	0.00	23,907.29
BUDGETED REVENUE TOTAL	0.00	102,122.79-	982,367.29-	0.00	0.00	982,367.29
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		102,122.79-	982,367.29-	0.00		982,367.29
BUDGETED REVENUE TOTAL	0.00	102,122.79-	982,367.29-	0.00	0.00	982,367.29

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	67,492.50	27,880.53	141,686.34	209.93		74,193.84-
511200 TEMPORARY SALARIES-WAGES			330,436.87	0.00		330,436.87-
511300 OVERTIME PAYMENTS		2.99	2.99	0.00		2.99-
512100 VACATION LEAVE EXPENSE		942.71	5,554.21	0.00		5,554.21-
512200 SICK LEAVE EXPENSE		12,900.24	14,645.95	0.00		14,645.95-
512300 HOLIDAY LEAVE EXPENSE		1,053.63	8,428.03	0.00		8,428.03-
Personal Services Subtotal	67,492.50	42,780.10	500,754.39	741.94	0.00	433,261.89-
515100 RETIREMENT PLANS EXPENSE		3,193.01	13,362.44	0.00		13,362.44-
515200 FICA EXPENSE		2,553.08	11,581.90	0.00		11,581.90-
515500 HEALTH INSURANCE EXPENSE		5,828.13	29,209.85	0.00		29,209.85-
516500 WORKERS COMP PREMIUMS			6,473.25	0.00		6,473.25-
Major Account 510000 Total	67,492.50	54,354.32	561,381.83	831.77	0.00	493,889.33-
520000 OPERATING EXPENSES						
521300 FREIGHT			11,601.94	0.00		11,601.94-
521400 DATA PROCESSING EXPENSE		4,343.11	47,658.81	0.00		47,658.81-
521451 OCIO-IT CONSULTING BUDGET SYS			125,285.31	0.00		125,285.31-
521500 PUBLICATION & PRINT EXPENSE			37.86	0.00		37.86-
521502 MARKETING EXPENSE			176,215.12	0.00		176,215.12-
522100 DUES & SUBSCRIPTION EXPENSE		375.95	375.95	0.00		375.95-
522200 CONFERENCE REGISTRATION			995.00	0.00		995.00-
522202 TRAINING REGISTRATION EXPENSE		899.00	899.00	0.00		899.00-
522600 JOB APPLICANT EXPENSE			728.20	0.00		728.20-
531100 OFFICE SUPPLIES EXPENSE			48.94	0.00		48.94-
531200 SEE CHART OF ACCOUNTS			13.56	0.00		13.56-
532200 PERSONAL COMPUTING EQUIP			6.98	0.00		6.98-
533100 HOUSEHOLD & INSTIT EXP			2,133.67	0.00		2,133.67-
533900 FOOD EXPENSE			16,977.21	0.00		16,977.21-
534600 ED & RECREATIONAL SUP EX			52.86	0.00		52.86-
538100 VEHICLE & EQUIP SUPP EXP			9,568.11	0.00		9,568.11-
539500 PURCHASING CARD SUSPENSE			7,273.11	0.00		7,273.11-
541100 ACCTG & AUDITING SERVICES			66,140.95	0.00		66,140.95-
541200 PURCHASING ASSESSMENT			195.49	0.00		195.49-

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541400 HRMS ASSESSMENT			569.88	0.00		569.88-
542100 SOS TEMP SERV-PERSONNEL		15,171.98	118,281.43	0.00		118,281.43-
543500 MGT CONSULTANT SERVICES		3,885.00	438,622.45	0.00		438,622.45-
554900 OTHER CONTRACTUAL SERVICE		313,227.97	2,226,932.90	0.00	1,237.40	2,228,170.30-
555100 SOFTWARE RENEWAL/MAINT FEE				0.00	92,939.86	92,939.86-
555510 SAAS SUBSCRIPTION FEES			1,122,736.00	0.00		1,122,736.00-
555520 SAAS IMPLEMENTATION		190,830.99	989,466.02	0.00		989,466.02-
559100 OTHER OPERATING EXP			20.00	0.00		20.00-
Major Account 520000 Total	0.00	528,734.00	5,362,836.75	0.00	94,177.26	5,457,014.01-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			359,761.58	0.00		359,761.58-
571800 MEALS - TRAVEL STATUS			61.96	0.00		61.96-
572100 COMMERCIAL TRANSPORTATION		283.29	89,744.52	0.00		89,744.52-
573110 STATE-OWNED TRANSPORT MILEAGE			37.74	0.00		37.74-
573120 STATE-OWNED TRANSPORT LEASE			12.50	0.00		12.50-
574500 PERSONAL VEHICLE MILEAGE			5,978.69	0.00		5,978.69-
575100 MISC TRAVEL EXPENSES		10.00	10.00	0.00		10.00-
Major Account 570000 Total	0.00	293.29	455,606.99	0.00	0.00	455,606.99-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		2,561,260.79	15,863,960.32	0.00		15,863,960.32-
592101 HAF MISC ASSISTANCE		1,629.94	74,050.02	0.00		74,050.02-
599100 OTHER GOVERNMENT AID	67,492.50		67,492.50	100.00		
Major Account 590000 Total	67,492.50	2,562,890.73	16,005,502.84	23714.49	0.00	15,938,010.34-
BUDGETED EXPENDITURES TOTAL	134,985.00	3,146,272.34	22,385,328.41	16583.57	94,177.26	22,344,520.67-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS			37,590.23	0.00		37,590.23-
4 FEDERAL FUNDS	134,985.00	3,146,272.34	22,347,738.18	16555.72	94,177.26	22,306,930.44-
BUDGETED EXPENDITURES TOTAL	134,985.00	3,146,272.34	22,385,328.41	16583.57	94,177.26	22,344,520.67-

BUDGETED FUND TYPES - REVENUES

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480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,784,772.60-	10,458,700.54-	0.00		10,458,700.54
486500 MISCELLANEOUS ADJUSTMENT		190,830.99-	16,834,810.37-	0.00		16,834,810.37
Major Account 480000 Total	0.00	1,975,603.59-	27,293,510.91-	0.00	0.00	27,293,510.91
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,975,603.59-</u>	<u>27,293,510.91-</u>	<u>0.00</u>	<u>0.00</u>	<u>27,293,510.91</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS			13,841,470.08-	0.00		13,841,470.08
4 FEDERAL FUNDS		1,975,603.59-	13,452,040.83-	0.00		13,452,040.83
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,975,603.59-</u>	<u>27,293,510.91-</u>	<u>0.00</u>	<u>0.00</u>	<u>27,293,510.91</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		108,164.69-	109,639.94	0.00		109,639.94-
511300 OVERTIME PAYMENTS		2,603.04-	6,598.67	0.00		6,598.67-
511400 ON CALL PAY			194.04	0.00		194.04-
511800 COMP TIME PAYMENT		1,918.01-	1,028.71	0.00		1,028.71-
512100 VACATION LEAVE EXPENSE		6,112.10-	4,338.64	0.00		4,338.64-
512200 SICK LEAVE EXPENSE		4,580.34-	3,419.66	0.00		3,419.66-
512300 HOLIDAY LEAVE EXPENSE		8,180.40-	8,770.42	0.00		8,770.42-
512400 MILITARY LEAVE EXPENSE		155.14-	51.71	0.00		51.71-
Personal Services Subtotal	0.00	131,713.72-	134,041.79	0.00	0.00	134,041.79-
515100 RETIREMENT PLANS EXPENSE		9,862.92-	10,035.52	0.00		10,035.52-
515200 FICA EXPENSE		9,860.96-	9,746.57	0.00		9,746.57-
515500 HEALTH INSURANCE EXPENSE		22,070.41-	27,119.86	0.00		27,119.86-
516300 EMPLOYEE ASSISTANCE PRO			12.60-	0.00		12.60
516500 WORKERS COMP PREMIUMS		2,107.89-	391.73	0.00		391.73-
Major Account 510000 Total	0.00	175,615.90-	181,322.87	0.00	0.00	181,322.87-
520000 OPERATING EXPENSES						
521300 FREIGHT			18.99	0.00		18.99-
521400 DATA PROCESSING EXPENSE		10,779.08-	128.10-	0.00		128.10
521500 PUBLICATION & PRINT EXPENSE		790.43-		0.00		
522100 DUES & SUBSCRIPTION EXPENSE			3,000.00	0.00		3,000.00-
522200 CONFERENCE REGISTRATION		2,998.00	2,998.00	0.00		2,998.00-
531100 OFFICE SUPPLIES EXPENSE		806.02-		0.00		
531200 SEE CHART OF ACCOUNTS			190.13-	0.00		190.13
533900 FOOD EXPENSE		9.98	62.69	0.00		62.69-
534600 ED & RECREATIONAL SUP EX		140.62-	140.62-	0.00		140.62
538100 VEHICLE & EQUIP SUPP EXP		83.73	6,546.85	0.00		6,546.85-
541100 ACCTG & AUDITING SERVICES		21,056.70-		0.00		
545000 LABORATORY SERVICES			642.00	0.00		642.00-
554900 OTHER CONTRACTUAL SERVICE		450,733.06-	635,039.30	0.00		635,039.30-
556100 INSURANCE EXPENSE		20.39-	20.39-	0.00		20.39
559100 OTHER OPERATING EXP			26.75-	0.00		26.75

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Major Account 520000 Total	0.00	481,234.59-	647,801.84	0.00	0.00	647,801.84-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		820.00-	9,083.62	0.00		9,083.62-
571800 MEALS - TRAVEL STATUS		450.31-	110.26	0.00		110.26-
573100 STATE-OWNED TRANSPORT		3,224.82-	258.56	0.00		258.56-
574500 PERSONAL VEHICLE MILEAGE			372.04	0.00		372.04-
574600 CONTRACTUAL SERV - TRAVEL EXP			141.00-	0.00		141.00
Major Account 570000 Total	0.00	4,495.13-	9,683.48	0.00	0.00	9,683.48-
580000 CAPITAL OUTLAY						
584500 SEE CHART OF ACCOUNTS			164,427.20	0.00		164,427.20-
Major Account 580000 Total	0.00	0.00	164,427.20	0.00	0.00	164,427.20-
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA	9,750,000.00	36,680,871.31	76,924,607.52	788.97		67,174,607.52-
599100 OTHER GOVERNMENT AID		1,334,861.38	4,638,074.85	0.00		4,638,074.85-
Major Account 590000 Total	9,750,000.00	38,015,732.69	81,562,682.37	836.54	0.00	71,812,682.37-
BUDGETED EXPENDITURES TOTAL	<u>9,750,000.00</u>	<u>37,354,387.07</u>	<u>82,565,917.76</u>	<u>846.83</u>	<u>0.00</u>	<u>72,815,917.76-</u>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	5,000,000.00	83,159.66-	3,675,118.50	73.50		1,324,881.50
2 CASH FUNDS	250,000.00			0.00		250,000.00
4 FEDERAL FUNDS	4,500,000.00	37,437,546.73	78,890,799.26	1753.13		74,390,799.26-
BUDGETED EXPENDITURES TOTAL	<u>9,750,000.00</u>	<u>37,354,387.07</u>	<u>82,565,917.76</u>	<u>846.83</u>	<u>0.00</u>	<u>72,815,917.76-</u>

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C		33,963,105.20-	102,577,244.60-	0.00		102,577,244.60
Major Account 460000 Total	0.00	33,963,105.20-	102,577,244.60-	0.00	0.00	102,577,244.60

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470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			225.00-	0.00		225.00
Major Account 470000 Total	0.00	0.00	225.00-	0.00	0.00	225.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		14,692.58-	104,211.21-	0.00		104,211.21
486500 MISCELLANEOUS ADJUSTMENT		5,354,569.50	21,423,060.39	0.00		21,423,060.39-
Major Account 480000 Total	0.00	5,339,876.92	21,318,849.18	0.00	0.00	21,318,849.18-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>28,623,228.28-</u>	<u>81,258,620.42-</u>	<u>0.00</u>	<u>0.00</u>	<u>81,258,620.42</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		465,598.60-	2,263,609.92-	0.00		2,263,609.92
2 CASH FUNDS		14,692.58-	104,211.21-	0.00		104,211.21
4 FEDERAL FUNDS		28,142,937.10-	78,890,799.29-	0.00		78,890,799.29
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>28,623,228.28-</u>	<u>81,258,620.42-</u>	<u>0.00</u>	<u>0.00</u>	<u>81,258,620.42</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	9,547,163.42	480,549.90	3,971,337.56	41.60		5,575,825.86
511200 TEMPORARY SALARIES-WAGES		8,294.84	19,310.97	0.00		19,310.97-
511300 OVERTIME PAYMENTS		18,187.79	166,013.81	0.00		166,013.81-
511400 ON CALL PAY		165.88	165.88	0.00		165.88-
511500 SHIFT DIFFERENTIAL PYMT		326.70	3,062.10	0.00		3,062.10-
511700 EMPLOYEE BONUSES			1,250.00	0.00		1,250.00-
511800 COMP TIME PAYMENT		5,877.13	92,914.90	0.00		92,914.90-
512100 VACATION LEAVE EXPENSE		19,401.57	372,458.18	0.00		372,458.18-
512200 SICK LEAVE EXPENSE		24,991.02	231,347.91	0.00		231,347.91-
512300 HOLIDAY LEAVE EXPENSE		26,393.75	258,736.04	0.00		258,736.04-
512400 MILITARY LEAVE EXPENSE		14,030.00	70,267.39	0.00		70,267.39-
512500 FUNERAL LEAVE EXPENSE		1,824.10	15,311.83	0.00		15,311.83-
512700 INJURY LEAVE EXPENSE			2,830.11	0.00		2,830.11-
Personal Services Subtotal	9,547,163.42	600,042.68	5,205,006.68	54.52	0.00	4,342,156.74
515100 RETIREMENT PLANS EXPENSE	564,556.00	44,087.99	384,015.90	68.02		180,540.10
515200 FICA EXPENSE	556,965.00	43,509.38	375,145.47	67.36		181,819.53
515500 HEALTH INSURANCE EXPENSE	1,241,701.00	105,743.82	821,514.04	66.16		420,186.96
516300 EMPLOYEE ASSISTANCE PRO	4,287.00		2,538.90	59.22		1,748.10
516400 UNEMPLOYM COMP INS EXP	10,738.00			0.00		10,738.00
516500 WORKERS COMP PREMIUMS	64,910.00		40,527.78	62.44		24,382.22
Major Account 510000 Total	11,990,320.42	793,383.87	6,828,748.77	56.95	0.00	5,161,571.65
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,604.00	434.74	1,269.51	48.75		1,334.49
521200 COMM EXP-VOICE/DATA	546,350.00	1,235.68	16,099.92	2.95		530,250.08
521300 FREIGHT			1,639.70	0.00	2,272.00	3,911.70-
521400 DATA PROCESSING EXPENSE	10,958.00	51,068.60	412,894.14	3767.97	894.79-	401,041.35-
521500 PUBLICATION & PRINT EXPENSE	9,400.00	905.25	3,342.13	35.55	929.41	5,128.46
521900 AWARDS EXPENSE	3,144.00	18.90	18.90	.60	332.00	2,793.10
522000 1099 AWARDS	10,000.00			0.00		10,000.00
522100 DUES & SUBSCRIPTION EXPENSE	14,750.00		66,477.24	450.69	161.64	51,888.88-
522200 CONFERENCE REGISTRATION	77,012.00	860.00	4,432.25	5.76	135.00	72,444.75
523100 UTILITIES EXPENSE			60.00	0.00		60.00-

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Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	517,000.00	146,870.47	346,748.28	67.07		170,251.72
523202 ELECTRICITY	1,020,053.00	186,952.97	1,113,192.84	109.13		93,139.84-
523203 WATER	301,150.00	4,890.51	68,764.65	22.83		232,385.35
523204 SEWER	220,700.00	3,851.63	49,464.15	22.41		171,235.85
523207 PROPANE		1,184.30	2,014.30	0.00		2,014.30-
523219 OTHER UTILITY		1,102.25	1,102.25	0.00		1,102.25-
523600 INTEREST EXPENSE	500.00		187.41	37.48		312.59
524600 RENT EXPENSE-BUILDINGS	2,500.00	10,313.91	82,233.37	3289.33		79,733.37-
524700 RENT EXP-OTHER REAL PROP	2,000.00			0.00		2,000.00
525500 RENT EXP-OTHER PERS PROP	1,400.00	1,227.60	49,488.64	3534.90	2,600.00	50,688.64-
526100 REPAIRS & MAINT-REAL PROPERTY	4,864,496.00	3,121,805.88	13,430,936.54	276.10	2,210,194.44	10,776,634.98-
527100 REP & MAINT-OFFICE EQUIP	975.00			0.00		975.00
527200 REP & MAINT-MOTOR VEHICL	76,250.00	1,667.65	26,896.95	35.27	2,212.03	47,141.02
527400 REPAIRS & MAINT-DATA PROC	250.00			0.00		250.00
527600 REP & MAINT-HOUSE/INST E	13,380.00	3,838.22	73,716.29	550.94	14,106.09	74,442.38-
527800 REP & MAINT-OTHER PROPER	200,000.00		23,448.03	11.72	7,279.12	169,272.85
527940 DATA STORAGE EQUIP R & M			1,280.53	0.00		1,280.53-
527950 NETWORKING EQUIP R&M			816.00	0.00		816.00-
527990 RADIO EQUIP REPAIR & MAINT				0.00	4,880.89	4,880.89-
531100 OFFICE SUPPLIES EXPENSE	31,247.00	416.83	29,180.63	93.39	1,722.32	344.05
532100 NON CAPITALIZED EQUIP PU	82,575.00	439,638.99	1,218,027.84	1475.06	992,976.92	2,128,429.76-
532200 PERSONAL COMPUTING EQUIP	4,585.00		4,582.33	99.94		2.67
532240 DATA STORAGE EQUIPMENT			4,167.84	0.00		4,167.84-
532250 NETWORKING EQUIP			67.17-	0.00	19,269.00	19,201.83-
532270 WIRELESS PHONE EQUIP			146.94	0.00		146.94-
532290 RADIO EQUIP			2,910.00	0.00		2,910.00-
533100 HOUSEHOLD & INSTIT EXP	129,672.00	15,112.34	171,284.75	132.09	46,533.47	88,146.22-
533900 FOOD EXPENSE	1,250.00		240.66	19.25		1,009.34
534500 AGRICULTURAL SUPPLIES EXP	9,450.00	492.97	124,339.99	1315.77	22,230.88	137,120.87-
534600 ED & RECREATIONAL SUP EX	88,500.00	2,746.57	5,685.76	6.42	17,488.11	65,326.13
534800 CONSTRUCTION & MAINT SUPPLIES	135,750.00	17,624.31	424,154.91	312.45	43,368.65	331,773.56-
534900 MISCELLANEOUS SUPPLIES EXPENSE	134,210.00		2,514.94	1.87	3,537.87	128,157.19
535100 MEDICAL SUPPLIES	45,000.00			0.00		45,000.00
537100 LABORATORY SUP EXP			1,436.17	0.00		1,436.17-
538100 VEHICLE & EQUIP SUPP EXP	38,100.00	5,835.18	86,256.86	226.40	3,381.33	51,538.19-
539500 PURCHASING CARD SUSPENSE		.01	7,358.46-	0.00		7,358.46
541100 ACCTG & AUDITING SERVICES	30,300.00		57,941.39	191.23		27,641.39-
541200 PURCHASING ASSESSMENT	10,500.00		8,118.40	77.32		2,381.60
542100 SOS TEMP SERV-PERSONNEL	30,000.00	1,332.94	51,946.27	173.15	1,498.12-	20,448.15-

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Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	50,250.00	180,393.83	767,374.35	1527.11	30,457.20	747,581.55-
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	32,000.00	14,180.00	320,724.39	1002.26	50,621.63	339,346.02-
544300 PSYCHOLOGICAL SERVICES	2,500.00	850.00	1,700.00	68.00		800.00
545000 LABORATORY SERVICES	6,000.00	30.00	5,875.49	97.92	10,968.55	10,844.04-
545200 MEDICAL ASSESSMENT SERV	15,000.00	320.00	320.00	2.13		14,680.00
547901 JANITORIAL SERVICES	128,100.00	5,519.85	42,897.73	33.49		85,202.27
547902 SECURITY SERVICES	1,084,272.00			0.00		1,084,272.00
548500 LAWN/LANDSCAPE/SNOW REMOVAL	394,000.00	4,700.75	205,165.28	52.07	58,600.01	130,234.71
548600 PEST CONTROL	34,560.00	1,810.10	37,201.89	107.64	4,803.47	7,445.36-
548700 REFUSE/RECYCLING	109,300.00	10,883.47	121,984.04	111.60	21,271.00	33,955.04-
548900 WEED CONTROL	135,950.00		93,890.06	69.06	21,028.51	21,031.43
549100 LAUNDRY SERVICES	10,750.00	638.32	2,431.44	22.62	632.64	7,685.92
549200 JANITORIAL/SECURITY SERVICES	441,542.00	168,612.39	760,943.96	172.34	69,414.38	388,816.34-
549500 HAZARDOUS WASTE DISPOSAL	2,900.00		15,944.69	549.82		13,044.69-
554100 SEE CHART OF ACCOUNTS		333.13	2,593.54	0.00	4,732.50	7,326.04-
554900 OTHER CONTRACTUAL SERVICE	354,113.00	65,896.12	280,351.11	79.17	49,395.76	24,366.13
555100 SOFTWARE RENEWAL/MAINT FEE		22,648.76	22,648.76	0.00	7,152.24	29,801.00-
555200 SOFTWARE - NEW PURCHASES	25,000.00		4,834.00	19.34		20,166.00
555340 COTS MAINTENANCE	250.00		236.97	94.79		13.03
555410 CUSTOMIZED LICENSE FEES			8,026.23	0.00	8,300.00	16,326.23-
555540 SAAS MAINTENANCE			684.00	0.00		684.00-
556100 INSURANCE EXPENSE	65,620.00	1,717.94	115,606.85	176.18		49,986.85-
559100 OTHER OPERATING EXP	980,484.00	107,260.27-	124,558.64-	12.70-		1,105,042.64
Major Account 520000 Total	12,546,061.00	4,392,703.09	20,648,910.21	164.58	3,730,596.15	11,833,445.36-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	26,445.00	3,800.15	18,254.81	69.03	1,117.36	7,072.83
571600 MEALS-NOT TRAVEL STATUS	1,150.00		638.98	55.56		511.02
571800 MEALS - TRAVEL STATUS		385.54	1,603.39	0.00		1,603.39-
572100 COMMERCIAL TRANSPORTATION	25,845.00	2,396.67	15,232.35	58.94	1,349.58	9,263.07
573100 STATE-OWNED TRANSPORT	10,000.00	818.91	3,070.54	30.71		6,929.46
574500 PERSONAL VEHICLE MILEAGE	8,250.00	720.92	1,922.20	23.30		6,327.80
575100 MISC TRAVEL EXPENSES	12,491.00	104.50	833.00	6.67		11,658.00
Major Account 570000 Total	84,181.00	8,226.69	41,555.27	49.36	2,466.94	40,158.79
580000 CAPITAL OUTLAY						

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580600 IMPROVEMENTS TO LAND	20,065.00			0.00		20,065.00
582400 MACHINERY & EQUIPMENT	22,500.00	129,227.44	588,846.54	2617.10	110,673.25	677,019.79-
583000 FURNITURE AND OFFICE EQUIPMENT	500.00			0.00		500.00
583300 COMPUTER EQUIP & SOFTWARE	500.00			0.00		500.00
583900 FIXED SITE WIRELESS COMMUN. EQ				0.00	134.40	134.40-
584200 VEHICLES & VEHICLE EQ			68,874.00	0.00	73,985.00	142,859.00-
586900 OTHER FIXED ASSETS	5,000.00			0.00		5,000.00
587500 CIP - IMPROV TO BUILD		95,754.50	95,754.50	0.00	19,987.50	115,742.00-
Major Account 580000 Total	48,565.00	224,981.94	753,475.04	1551.48	204,780.15	909,690.19-
BUDGETED EXPENDITURES TOTAL	24,669,127.42	5,419,295.59	28,272,689.29	114.61	3,937,843.24	7,541,405.11-

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	3,753,742.66	254,250.70	2,211,331.38	58.91	224,774.27	1,317,637.01
2 CASH FUNDS	472,023.00	20,079.90	197,958.67	41.94	39,447.22	234,617.11
4 FEDERAL FUNDS	20,443,361.76	5,144,964.99	25,863,399.24	126.51	3,673,621.75	9,093,659.23-
BUDGETED EXPENDITURES TOTAL	24,669,127.42	5,419,295.59	28,272,689.29	114.61	3,937,843.24	7,541,405.11-

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C		2,086,641.84-	23,576,655.28-	0.00		23,576,655.28
Major Account 460000 Total	0.00	2,086,641.84-	23,576,655.28-	0.00	0.00	23,576,655.28

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES			17,500.00-	0.00		17,500.00
Major Account 470000 Total	0.00	0.00	17,500.00-	0.00	0.00	17,500.00

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		1,014.47-	7,445.41-	0.00		7,445.41
483100 HOUSING & DORM RENTAL RE		7,528.67-	103,094.14-	0.00		103,094.14
483200 BUILDING & SPACE RENTAL		120.00-	6,820.00-	0.00		6,820.00

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484500 REIMB NON-GOVT SOURCES			1,102.10-	0.00		1,102.10
486600 SEE CHART OF ACCOUNTS		3,387.32-	7,030.07	0.00		7,030.07-
Major Account 480000 Total	0.00	12,050.46-	111,431.58-	0.00	0.00	111,431.58
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		173.10-	2,407.58-	0.00		2,407.58
Major Account 490000 Total	0.00	173.10-	2,407.58-	0.00	0.00	2,407.58
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,098,865.40-</u>	<u>23,707,994.44-</u>	<u>0.00</u>	<u>0.00</u>	<u>23,707,994.44</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		173.10-	3,509.68-	0.00		3,509.68
2 CASH FUNDS		12,050.46-	172,223.18-	0.00		172,223.18
4 FEDERAL FUNDS		2,086,641.84-	23,532,261.58-	0.00		23,532,261.58
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,098,865.40-</u>	<u>23,707,994.44-</u>	<u>0.00</u>	<u>0.00</u>	<u>23,707,994.44</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,441,178.00	128,190.94	1,039,262.31	42.57		1,401,915.69
511200 TEMPORARY SALARIES-WAGES		4,558.40	21,529.20	0.00		21,529.20-
511300 OVERTIME PAYMENTS		1,053.60	15,488.19	0.00		15,488.19-
511400 ON CALL PAY		2,857.32	23,883.34	0.00		23,883.34-
511700 EMPLOYEE BONUSES			250.00	0.00		250.00-
511800 COMP TIME PAYMENT		1,158.84	21,644.46	0.00		21,644.46-
512100 VACATION LEAVE EXPENSE		3,583.06	96,565.03	0.00		96,565.03-
512200 SICK LEAVE EXPENSE		5,827.21	49,940.15	0.00		49,940.15-
512300 HOLIDAY LEAVE EXPENSE		7,453.71	74,103.90	0.00		74,103.90-
512400 MILITARY LEAVE EXPENSE		4,483.62	6,607.44	0.00		6,607.44-
512500 FUNERAL LEAVE EXPENSE			3,927.22	0.00		3,927.22-
Personal Services Subtotal	2,441,178.00	159,166.70	1,353,201.24	55.43	0.00	1,087,976.76
515100 RETIREMENT PLANS EXPENSE	171,971.00	11,576.80	99,697.21	57.97		72,273.79
515200 FICA EXPENSE	172,956.00	11,391.96	96,863.23	56.00		76,092.77
515500 HEALTH INSURANCE EXPENSE	348,075.00	30,776.02	251,683.16	72.31		96,391.84
516100 EMPLOYEE RELOCATION	40.00			0.00		40.00
516300 EMPLOYEE ASSISTANCE PRO	465.00			0.00		465.00
516500 WORKERS COMP PREMIUMS	19,000.00		11,255.98	59.24		7,744.02
Major Account 510000 Total	3,153,685.00	212,911.48	1,812,700.82	57.48	0.00	1,340,984.18
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		374.76	1,802.35	0.00		1,802.35-
521200 COMM EXP-VOICE/DATA	36,037.00			0.00		36,037.00
521290 COM EXPENSE - DATA ONLY	4,705.00			0.00		4,705.00
521300 FREIGHT	20.00	13.79	85.00	425.00		65.00-
521400 DATA PROCESSING EXPENSE	74,518.00		135,321.72	181.60		60,803.72-
521500 PUBLICATION & PRINT EXPENSE	22,400.00	1,130.50	5,249.23	23.43		17,150.77
521900 AWARDS EXPENSE	1,200.00			0.00	375.00	825.00
522100 DUES & SUBSCRIPTION EXPENSE	15,700.00	1,719.95	27,887.95	177.63		12,187.95-
522200 CONFERENCE REGISTRATION	15,500.00	1,400.00	11,125.00	71.77	6,900.00	2,525.00-
523201 NATURAL GAS	1,500.00	479.68	1,261.22	84.08		238.78
523202 ELECTRICITY	6,500.00	2,076.00	15,258.46	234.75		8,758.46-
523203 WATER	500.00		663.86	132.77		163.86-

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523204 SEWER	400.00		576.10	144.03		176.10-
524600 RENT EXPENSE-BUILDINGS	9,700.00		387.26	3.99		9,312.74
524700 RENT EXP-OTHER REAL PROP			2,500.00	0.00	1,400.00-	1,100.00-
525500 RENT EXP-OTHER PERS PROP	1,500.00			0.00		1,500.00
526100 REPAIRS & MAINT-REAL PROPERTY	1,900.00		240.00	12.63	240.00	1,420.00
527200 REP & MAINT-MOTOR VEHICL	1,150.00		2,147.58	186.75	104.27	1,101.85-
527500 REPAIRS & MAINT-COMM EQUIP				0.00	1,681.65	1,681.65-
527800 REP & MAINT-OTHER PROPER	4,000.00		692.00	17.30	305.00	3,003.00
527980 VIDEO EQUIP REPAIR & MAINT			13,760.47	0.00		13,760.47-
531100 OFFICE SUPPLIES EXPENSE	20,339.00	2,518.65	15,136.14	74.42		5,202.86
531200 SEE CHART OF ACCOUNTS	4,000.00			0.00		4,000.00
532100 NON CAPITALIZED EQUIP PU	2,500.00		6,721.68	268.87	41,828.00	46,049.68-
532101 NON-CAPITALIZED COMPUTER EQUIP	18,690.00			0.00		18,690.00
532200 PERSONAL COMPUTING EQUIP			1,967.50	0.00	34,708.90	36,676.40-
532250 NETWORKING EQUIP			6,083.67	0.00		6,083.67-
532260 VOICE EQUIP			2,182.62	0.00		2,182.62-
532280 VIDEO EQUIP			262.50	0.00		262.50-
532290 RADIO EQUIP				0.00	1,749.95	1,749.95-
533100 HOUSEHOLD & INSTIT EXP	2,000.00		371.59	18.58		1,628.41
533900 FOOD EXPENSE	6,700.00	9.98	1,559.88	23.28		5,140.12
534600 ED & RECREATIONAL SUP EX	800.00	5,768.02	13,312.19	1664.02	.02	12,512.21-
534700 ENG TECH & COMM SUP EXP	83,250.00			0.00		83,250.00
534800 CONSTRUCTION & MAINT SUPPLIES			179.99	0.00		179.99-
534900 MISCELLANEOUS SUPPLIES EXPENSE	4,500.00		880.60	19.57	258.00	3,361.40
535100 MEDICAL SUPPLIES			237.00	0.00		237.00-
538100 VEHICLE & EQUIP SUPP EXP	10,100.00	419.88	5,237.86	51.86	481.01	4,381.13
541100 ACCTG & AUDITING SERVICES	13,500.00	765.00-	8,249.31	61.11		5,250.69
541200 PURCHASING ASSESSMENT	1,250.00		2,029.60	162.37		779.60-
542100 SOS TEMP SERV-PERSONNEL			2,332.72	0.00		2,332.72-
547901 JANITORIAL-CUSTODIAL SERVICES	3,250.00			0.00		3,250.00
548700 REFUSE/RECYCLING	300.00	22.74	181.92	60.64	181.92	63.84-
549200 JANITORIAL/SECURITY SERVICES	3,250.00	1,537.20	12,297.58	378.39	1,537.20	10,584.78-
554100 SEE CHART OF ACCOUNTS			775.22	0.00	846.88	1,622.10-
554900 OTHER CONTRACTUAL SERVICE	503,644.00	47,300.63	823,161.82	163.44	30,237.01	349,754.83-
555200 SOFTWARE - NEW PURCHASES	500.00			0.00		500.00
555510 SAAS SUBSCRIPTION FEES	32,359.00	15,141.79	122,758.55	379.36		90,399.55-
555540 SAAS MAINTENANCE	28,760.00		68,100.00	236.79		39,340.00-
556100 INSURANCE EXPENSE	16,000.00	1,640.43	12,602.79	78.77		3,397.21
559100 OTHER OPERATING EXP	137,347.00			0.00		137,347.00

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Major Account 520000 Total	1,090,269.00	80,789.00	1,325,580.93	121.58	120,034.81	355,346.74-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	23,000.00	2,176.85	35,324.07	153.58		12,324.07-
571101 BOARD & LODGING - IN STATE	17,500.00			0.00		17,500.00
571800 MEALS - TRAVEL STATUS	103.00	651.37	8,419.31	8174.09		8,316.31-
572100 COMMERCIAL TRANSPORTATION	18,500.00	4,267.65	11,994.87	64.84		6,505.13
573100 STATE-OWNED TRANSPORT	27,500.00	217.88-	11,099.00	40.36		16,401.00
574500 PERSONAL VEHICLE MILEAGE	2,100.00	87.10	1,609.34	76.64		490.66
574600 CONTRACTUAL SERV - TRAVEL EXP	3,500.00		6,256.00	178.74		2,756.00-
575100 MISC TRAVEL EXPENSES	1,200.00	117.00	1,690.32	140.86		490.32-
Major Account 570000 Total	93,403.00	7,082.09	76,392.91	81.79	0.00	17,010.09
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT			81,687.00	0.00		81,687.00-
583000 FURNITURE AND OFFICE EQUIPMENT			5,595.00	0.00		5,595.00-
583300 COMPUTER EQUIP & SOFTWARE			500.00-	0.00		500.00
583480 VIDEO EQUIP			7,748.75	0.00		7,748.75-
584200 VEHICLES & VEHICLE EQ			61,961.00	0.00		61,961.00-
Major Account 580000 Total	0.00	0.00	156,491.75	0.00	0.00	156,491.75-
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA	1,489,649.00	488,981.68	5,449,204.08	365.80		3,959,555.08-
599100 OTHER GOVERNMENT AID	43,131.00	10,335.23	54,311.92	125.92		11,180.92-
Major Account 590000 Total	1,532,780.00	499,316.91	5,503,516.00	359.05	0.00	3,970,736.00-
BUDGETED EXPENDITURES TOTAL	5,870,137.00	800,099.48	8,874,682.41	151.18	120,034.81	3,124,580.22-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,435,715.00	80,330.40	947,252.30	65.98	13,754.41	474,708.29
2 CASH FUNDS	614,965.00	19,618.44	174,045.69	28.30	18,542.01	422,377.30
4 FEDERAL FUNDS	3,819,457.00	700,150.64	7,753,384.42	203.00	87,738.39	4,021,665.81-
BUDGETED EXPENDITURES TOTAL	5,870,137.00	800,099.48	8,874,682.41	151.18	120,034.81	3,124,580.22-

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Agency 031 MILITARY DEPARTMENT
Program 545 CIVIL DEFENSE

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>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		608,131.03-	7,819,617.89-	0.00		7,819,617.89
Major Account 460000 Total	0.00	608,131.03-	7,819,617.89-	0.00	0.00	7,819,617.89
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			304,170.34-	0.00		304,170.34
Major Account 470000 Total	0.00	0.00	304,170.34-	0.00	0.00	304,170.34
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		675.30-	3,051.77-	0.00		3,051.77
486500 MISCELLANEOUS ADJUSTMENT		120.53-	2,265.94-	0.00		2,265.94
Major Account 480000 Total	0.00	795.83-	5,317.71-	0.00	0.00	5,317.71
BUDGETED REVENUE TOTAL	0.00	608,926.86-	8,129,105.94-	0.00	0.00	8,129,105.94
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		60.27-	18,455.68-	0.00		18,455.68
2 CASH FUNDS		675.30-	288,826.70-	0.00		288,826.70
4 FEDERAL FUNDS		608,191.29-	7,821,823.56-	0.00		7,821,823.56
BUDGETED REVENUE TOTAL	0.00	608,926.86-	8,129,105.94-	0.00	0.00	8,129,105.94

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Agency 031 MILITARY DEPARTMENT
Program 548 TUITION ASSISTANCE

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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	854,928.00	223,543.00	427,823.75	50.04		427,104.25
Major Account 590000 Total	854,928.00	223,543.00	427,823.75	50.04	0.00	427,104.25
BUDGETED EXPENDITURES TOTAL	<u>854,928.00</u>	<u>223,543.00</u>	<u>427,823.75</u>	<u>50.04</u>	<u>0.00</u>	<u>427,104.25</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>854,928.00</u>	<u>223,543.00</u>	<u>427,823.75</u>	<u>50.04</u>		<u>427,104.25</u>
BUDGETED EXPENDITURES TOTAL	<u>854,928.00</u>	<u>223,543.00</u>	<u>427,823.75</u>	<u>50.04</u>	<u>0.00</u>	<u>427,104.25</u>

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Agency 031 MILITARY DEPARTMENT
Program 913 1766 READINESS CTR REMODEL

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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			72,455.00	0.00		72,455.00-
542500 ENG & ARCH SERVICES			4,002.80	0.00		4,002.80-
Major Account 520000 Total	0.00	0.00	76,457.80	0.00	0.00	76,457.80-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>76,457.80</u>	<u>0.00</u>	<u>0.00</u>	<u>76,457.80-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
38 NCCF			76,457.80	0.00		76,457.80-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>76,457.80</u>	<u>0.00</u>	<u>0.00</u>	<u>76,457.80-</u>

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Agency 031 MILITARY DEPARTMENT
Program 925 FEDERAL CONSTRUCTION PROJECTS

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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		766,419.30-	1,359,765.26	0.00		1,359,765.26-
542500 ENG & ARCH SERVICES		1,591,273.82	1,739,964.90	0.00		1,739,964.90-
Major Account 520000 Total	0.00	824,854.52	3,099,730.16	0.00	0.00	3,099,730.16-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>824,854.52</u>	<u>3,099,730.16</u>	<u>0.00</u>	<u>0.00</u>	<u>3,099,730.16-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
4 FEDERAL FUNDS		824,854.52	3,099,730.16	0.00		3,099,730.16-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>824,854.52</u>	<u>3,099,730.16</u>	<u>0.00</u>	<u>0.00</u>	<u>3,099,730.16-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
463100 CAPITAL FED GRANTS & CON			3,071,757.88-	0.00		3,071,757.88
Major Account 460000 Total	0.00	0.00	3,071,757.88-	0.00	0.00	3,071,757.88
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>3,071,757.88-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,071,757.88</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS			3,071,757.88-	0.00		3,071,757.88
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>3,071,757.88-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,071,757.88</u>

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

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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			461,269.30	0.00	68,633.04	529,902.34-
542500 ENG & ARCH SERVICES		27,135.00	154,992.29	0.00	3,282.79	158,275.08-
Major Account 520000 Total	0.00	27,135.00	616,261.59	0.00	71,915.83	688,177.42-
580000 CAPITAL OUTLAY						
587500 CIP - IMPROV TO BUILD		95,754.50	95,754.50	0.00	19,987.50	115,742.00-
Major Account 580000 Total	0.00	95,754.50	95,754.50	0.00	19,987.50	115,742.00-
BUDGETED EXPENDITURES TOTAL	0.00	122,889.50	712,016.09	0.00	91,903.33	803,919.42-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND			320,887.39	0.00	72,415.83	393,303.22-
38 NCCF		110,189.50	270,478.70	0.00	19,487.50	289,966.20-
4 FEDERAL FUNDS		12,700.00	120,650.00	0.00		120,650.00-
BUDGETED EXPENDITURES TOTAL	0.00	122,889.50	712,016.09	0.00	91,903.33	803,919.42-
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
463100 CAPITAL FED GRANTS & CON			120,650.00-	0.00		120,650.00
Major Account 460000 Total	0.00	0.00	120,650.00-	0.00	0.00	120,650.00
BUDGETED REVENUE TOTAL	0.00	0.00	120,650.00-	0.00	0.00	120,650.00
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS			120,650.00-	0.00		120,650.00
BUDGETED REVENUE TOTAL	0.00	0.00	120,650.00-	0.00	0.00	120,650.00

Agency 031 MILITARY DEPARTMENT
Program 990 BELLEVUE READINESS CENTER

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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			12,159,196.00	0.00		12,159,196.00-
542500 ENG & ARCH SERVICES		52,590.00	361,044.20	0.00		361,044.20-
Major Account 520000 Total	0.00	52,590.00	12,520,240.20	0.00	0.00	12,520,240.20-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>52,590.00</u>	<u>12,520,240.20</u>	<u>0.00</u>	<u>0.00</u>	<u>12,520,240.20-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
38 NCCF			2,671,444.82	0.00		2,671,444.82-
4 FEDERAL FUNDS		52,590.00	9,848,795.38	0.00		9,848,795.38-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>52,590.00</u>	<u>12,520,240.20</u>	<u>0.00</u>	<u>0.00</u>	<u>12,520,240.20-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
463100 CAPITAL FED GRANTS & CON		52,590.00-	8,293,961.68-	0.00		8,293,961.68
Major Account 460000 Total	0.00	52,590.00-	8,293,961.68-	0.00	0.00	8,293,961.68
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>52,590.00-</u>	<u>8,293,961.68-</u>	<u>0.00</u>	<u>0.00</u>	<u>8,293,961.68</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS		52,590.00-	8,293,961.68-	0.00		8,293,961.68
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>52,590.00-</u>	<u>8,293,961.68-</u>	<u>0.00</u>	<u>0.00</u>	<u>8,293,961.68</u>

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Agency 031 MILITARY DEPARTMENT
Program 992 PSC-CAM SERVICES LB1100

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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		89,745.28	420,902.65	0.00	95,693.89	516,596.54-
542500 ENG & ARCH SERVICES		750.00	28,306.25	0.00	562.50	28,868.75-
Major Account 520000 Total	0.00	90,495.28	449,208.90	0.00	96,256.39	545,465.29-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>90,495.28</u>	<u>449,208.90</u>	<u>0.00</u>	<u>96,256.39</u>	<u>545,465.29-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND		54,035.15	412,748.77	0.00	96,256.39	509,005.16-
38 NCCF		36,460.13	36,460.13	0.00		36,460.13-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>90,495.28</u>	<u>449,208.90</u>	<u>0.00</u>	<u>96,256.39</u>	<u>545,465.29-</u>

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

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		209,571.04	846,738.07	0.00		846,738.07-
Major Account 520000 Total	0.00	209,571.04	846,738.07	0.00	0.00	846,738.07-
UNBUDGETED EXPENDITURES TOTAL	0.00	209,571.04	846,738.07	0.00	0.00	846,738.07-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		209,571.04	846,738.07	0.00		846,738.07-
UNBUDGETED EXPENDITURES TOTAL	0.00	209,571.04	846,738.07	0.00	0.00	846,738.07-
UNBUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
453500 SEVERANCE TAX		57,381.06-	1,565,089.83-	0.00		1,565,089.83
Major Account 450000 Total	0.00	57,381.06-	1,565,089.83-	0.00	0.00	1,565,089.83
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,480,647.52-	11,504,650.68-	0.00		11,504,650.68
481200 GAIN OR LOSS-SALE OF INV		43,244,979.90-	46,685,772.51-	0.00		46,685,772.51
483402 UNIV LAND MGT		695.26-	37,583.50-	0.00		37,583.50
483403 UNIV-AG LAND MGT		1.87-	31,838.20-	0.00		31,838.20
483422 UNIV MGT FEE - BONUS		2,000.00-	5,000.00-	0.00		5,000.00
484822 FEDERAL MINERAL DEPOSIT		1,827.44-	12,886.70-	0.00		12,886.70
484823 OIL & GAS ROYALTIES		49,852.53-	564,580.97-	0.00		564,580.97
484824 SAND & GRAVEL ROYALTIES		208.80-	782.02-	0.00		782.02
484825 LIMESTONE ROYALTY			238,433.88-	0.00		238,433.88
484826 Colorado O & G Royalties		5,968.27-	33,734.54-	0.00		33,734.54
Major Account 480000 Total	0.00	45,786,181.59-	59,115,263.00-	0.00	0.00	59,115,263.00
490000 REVENUE - OTHER FINANCIAL SOURCES/U						

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

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
491312 EASEMENTS		53,507.55-	59,157.55-	0.00		59,157.55
493112 UNCLAIMED PROPERTY			13,712,415.43-	0.00		13,712,415.43
Major Account 490000 Total	0.00	53,507.55-	13,771,572.98-	0.00	0.00	13,771,572.98
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>45,897,070.20-</u>	<u>74,451,925.81-</u>	<u>0.00</u>	<u>0.00</u>	<u>74,451,925.81</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		<u>45,897,070.20-</u>	<u>74,451,925.81-</u>	<u>0.00</u>		<u>74,451,925.81</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>45,897,070.20-</u>	<u>74,451,925.81-</u>	<u>0.00</u>	<u>0.00</u>	<u>74,451,925.81</u>

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

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	303,927.00	21,805.00	184,283.54	60.63		119,643.46
512100 VACATION LEAVE EXPENSE	18,725.00	3,110.38	15,311.90	81.77		3,413.10
512200 SICK LEAVE EXPENSE	12,525.00	594.97	10,800.18	86.23		1,724.82
512300 HOLIDAY LEAVE EXPENSE	16,805.00	2,594.25	12,943.10	77.02		3,861.90
512500 FUNERAL LEAVE EXPENSE	135.00		1,411.60	1045.63		1,276.60-
512600 CIVIL LEAVE EXPENSE	1,000.00			0.00		1,000.00
Personal Services Subtotal	353,117.00	28,104.60	224,750.32	63.65	0.00	128,366.68
515100 RETIREMENT PLANS EXPENSE	26,484.00	2,104.47	16,829.31	63.55		9,654.69
515200 FICA EXPENSE	25,071.00	2,019.91	16,155.11	64.44		8,915.89
515400 LIFE & ACCIDENT INS EXP	50.00			0.00		50.00
515500 HEALTH INSURANCE EXPENSE	38,769.00	3,467.38	27,723.28	71.51		11,045.72
516300 EMPLOYEE ASSISTANCE PRO	50.00		50.40	100.80		.40-
516400 UNEMPLOYM COMP INS EXP	182.00			0.00		182.00
516500 WORKERS COMP PREMIUMS	2,528.00		2,692.82	106.52		164.82-
Major Account 510000 Total	446,251.00	35,696.36	288,201.24	64.58	0.00	158,049.76
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,150.00	460.82	1,984.55	92.30		165.45
521200 COMM EXP-VOICE/DATA	165.00			0.00		165.00
521300 FREIGHT	100.00			0.00		100.00
521400 DATA PROCESSING EXPENSE	6,280.00	1,545.95	7,782.44	123.92		1,502.44-
521500 PUBLICATION & PRINT EXPENSE	120.00			0.00		120.00
521900 AWARDS EXPENSE	10.00			0.00		10.00
522100 DUES & SUBSCRIPTION EXPENSE	650.00		489.60	75.32		160.40
522200 CONFERENCE REGISTRATION	750.00	415.90	625.18	83.36	209.28	84.46-
523600 INTEREST EXPENSE	110.00			0.00		110.00
524600 RENT EXPENSE-BUILDINGS	1,200.00		991.44	82.62		208.56
527100 REP & MAINT-OFFICE EQUIP	200.00			0.00		200.00
527200 REP & MAINT-MOTOR VEHICL	1,000.00		7.48	.75		992.52
527400 REPAIRS & MAINT-DATA PROC	1,200.00			0.00		1,200.00
531100 OFFICE SUPPLIES EXPENSE	2,000.00	65.16	140.16	7.01		1,859.84
532100 NON CAPITALIZED EQUIP PU	2,500.00			0.00		2,500.00
534700 ENG TECH & COMM SUP EXP	4,000.00		3,746.25	93.66	528.00	274.25-

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

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	813.00		887.98	109.22		74.98-
541200 PURCHASING ASSESSMENT			190.70	0.00		190.70-
541400 HRMS ASSESSMENT	238.00			0.00		238.00
554900 OTHER CONTRACTUAL SERVICE	27,727.00			0.00		27,727.00
555100 SOFTWARE RENEWAL/MAINT FEE	500.00			0.00		500.00
555200 SOFTWARE - NEW PURCHASES	500.00			0.00		500.00
555310 COTS LICENSE FEES	6,600.00			0.00		6,600.00
555340 COTS MAINTENANCE	900.00			0.00		900.00
555410 CUSTOMIZED LICENSE FEES	1,100.00			0.00		1,100.00
Major Account 520000 Total	60,813.00	2,487.83	16,845.78	27.70	737.28	43,229.94
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,000.00	459.80	895.46	44.77		1,104.54
571600 MEALS-NOT TRAVEL STATUS	50.00			0.00		50.00
571800 MEALS - TRAVEL STATUS	600.00		96.62	16.10		503.38
574500 PERSONAL VEHICLE MILEAGE	250.00		91.70	36.68		158.30
Major Account 570000 Total	2,900.00	459.80	1,083.78	37.37	0.00	1,816.22
580000 CAPITAL OUTLAY						
582402 SURVEYING EQUIPMENT	4,336.00			0.00		4,336.00
Major Account 580000 Total	4,336.00	0.00	0.00	0.00	0.00	4,336.00
BUDGETED EXPENDITURES TOTAL	514,300.00	38,643.99	306,130.80	59.52	737.28	207,431.92
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	462,359.00	35,719.26	287,088.88	62.09	737.28	174,532.84
2 CASH FUNDS	51,941.00	2,924.73	19,041.92	36.66		32,899.08
BUDGETED EXPENDITURES TOTAL	514,300.00	38,643.99	306,130.80	59.52	737.28	207,431.92
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472200 REPROD & PUBLICATIONS		73.00-	531.00-	0.00		531.00

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

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		2,109.29-	54,177.85-	0.00		54,177.85
Major Account 470000 Total	0.00	2,182.29-	54,708.85-	0.00	0.00	54,708.85
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		184.25-	1,335.05-	0.00		1,335.05
483200 BUILDING & SPACE RENTAL			1,746.75-	0.00		1,746.75
484500 REIMB NON-GOVT SOURCES			29.75-	0.00		29.75
486600 SEE CHART OF ACCOUNTS			1,062.00-	0.00		1,062.00
Major Account 480000 Total	0.00	184.25-	4,173.55-	0.00	0.00	4,173.55
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,366.54-</u>	<u>58,882.40-</u>	<u>0.00</u>	<u>0.00</u>	<u>58,882.40</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			41,010.56-	0.00		41,010.56
2 CASH FUNDS		2,366.54-	17,871.84-	0.00		17,871.84
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,366.54-</u>	<u>58,882.40-</u>	<u>0.00</u>	<u>0.00</u>	<u>58,882.40</u>

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

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	650.00			0.00		650.00
541100 ACCTG & AUDITING SERVICES	150.00		90.64	60.43		59.36
542500 ENG & ARCH SERVICES	5,000.00			0.00		5,000.00
554900 OTHER CONTRACTUAL SERVICE	12,683.00			0.00		12,683.00
Major Account 520000 Total	18,483.00	0.00	90.64	.49	0.00	18,392.36
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,000.00			0.00		1,000.00
571600 MEALS-NOT TRAVEL STATUS	250.00			0.00		250.00
571800 MEALS - TRAVEL STATUS	250.00			0.00		250.00
574500 PERSONAL VEHICLE MILEAGE	500.00			0.00		500.00
Major Account 570000 Total	2,000.00	0.00	0.00	0.00	0.00	2,000.00
BUDGETED EXPENDITURES TOTAL	20,483.00	0.00	90.64	.44	0.00	20,392.36

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	20,483.00		90.64	.44		20,392.36
BUDGETED EXPENDITURES TOTAL	20,483.00	0.00	90.64	.44	0.00	20,392.36

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		8.89-	63.55-	0.00		63.55
Major Account 480000 Total	0.00	8.89-	63.55-	0.00	0.00	63.55
BUDGETED REVENUE TOTAL	0.00	8.89-	63.55-	0.00	0.00	63.55

SUMMARY BY FUND TYPE - REVENUE

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Program 554 DISPUTED SURVEY SETTLEMENTS

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		8.89-	63.55-	0.00		63.55
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>8.89-</u>	<u>63.55-</u>	<u>0.00</u>	<u>0.00</u>	<u>63.55</u>

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

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	1,650,925.00	116,015.06	905,415.29	54.84		745,509.71
511200 TEMPORARY SALARIES-WAGES	3,500.00			0.00		3,500.00
511500 SHIFT DIFFERENTIAL PYMT	57,000.00			0.00		57,000.00
511600 PER DIEM PAYMENTS	9,400.00	400.00	4,450.00	47.34		4,950.00
512100 VACATION LEAVE EXPENSE		1,811.42	81,418.53	0.00		81,418.53-
512200 SICK LEAVE EXPENSE		4,109.38	32,873.25	0.00		32,873.25-
512300 HOLIDAY LEAVE EXPENSE		12,513.66	62,596.32	0.00		62,596.32-
512500 FUNERAL LEAVE EXPENSE		1,114.66	2,296.53	0.00		2,296.53-
Personal Services Subtotal	1,720,825.00	135,964.18	1,089,049.92	63.29	0.00	631,775.08
515100 RETIREMENT PLANS EXPENSE	66,825.00	10,151.04	81,214.77	121.53		14,389.77-
515200 FICA EXPENSE	127,530.00	9,804.00	77,014.63	60.39		50,515.37
515400 LIFE & ACCIDENT INS EXP	315.00			0.00		315.00
515500 HEALTH INSURANCE EXPENSE	215,800.00	18,973.98	151,807.60	70.35		63,992.40
516300 EMPLOYEE ASSISTANCE PRO	240.00		226.80	94.50		13.20
516400 UNEMPLOYM COMP INS EXP	950.00			0.00		950.00
516500 WORKERS COMP PREMIUMS	17,736.00		12,989.18	73.24		4,746.82
Major Account 510000 Total	2,150,221.00	174,893.20	1,412,302.90	65.68	0.00	737,918.10
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	16,700.00	512.53	7,621.41	45.64		9,078.59
521200 COMM EXP-VOICE/DATA	300.00			0.00		300.00
521290 COM EXPENSE - DATA ONLY		479.94	639.92	0.00		639.92-
521300 FREIGHT	500.00			0.00		500.00
521400 DATA PROCESSING EXPENSE	54,800.00	2,166.64	25,095.74	45.80		29,704.26
521500 PUBLICATION & PRINT EXPENSE		24.31	2,023.31	0.00		2,023.31-
521501 NEWSPAPER PUBLICATIONS EXPENSE	110,000.00	5,470.38	80,613.83	73.29		29,386.17
521502 PRINTING EXPENSE	3,650.00		41.36	1.13		3,608.64
521503 PHOTOCOPIER EXPENSE	4,750.00	319.73	3,261.98	68.67		1,488.02
521900 AWARDS EXPENSE	120.00			0.00		120.00
522100 DUES & SUBSCRIPTION EXPENSE	6,800.00	110.00	959.88	14.12		5,840.12
522200 CONFERENCE REGISTRATION	2,800.00	80.00	390.00	13.93		2,410.00
522500 EMPLOYEE MOVING EXPENSE	1,000.00			0.00		1,000.00
523100 UTILITIES EXPENSE	3,000.00	70.00	560.11	18.67		2,439.89

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Percent of Time Elapsed 66.85

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523101 BUILDING NATURAL GAS		413.65	1,265.82	0.00		1,265.82-
523102 BUILDING ELECTRICITY	6,000.00	286.06	3,130.05	52.17		2,869.95
523103 BUILDING WATER	2,000.00		773.73	38.69		1,226.27
524100 RENT EXPENSE-LAND	1,500.00	624.24	624.24	41.62		875.76
524600 RENT EXPENSE-BUILDINGS	5,500.00	102.35	1,893.79	34.43		3,606.21
525100 RENT EXP-OFFICE EQUIP	450.00		301.80	67.07		148.20
525500 RENT EXP-OTHER PERS PROP	850.00	96.35	436.35	51.34		413.65
526100 REPAIRS & MAINT-REAL PROPERTY	664,250.00		285,006.61	42.91		379,243.39
526101 REP & MAINT - CEDAR CUTTING	450,000.00	23,492.00	425,943.65	94.65		24,056.35
526102 REP & MAINT - IRRIG	575,000.00	60,025.94	300,502.09	52.26		274,497.91
526103 REP & MAINT - DIRTWK	100,000.00		3,150.00	3.15		96,850.00
526104 REP & MAINT - CONSERV	150,000.00	6,760.99	73,341.07	48.89		76,658.93
526105 REP & MAINT - MISC	170,000.00		156,494.62	92.06		13,505.38
526106 REP & MAINT - PRESCRIBED BURNS	80,000.00		4,500.00	5.63		75,500.00
527100 REP & MAINT-OFFICE EQUIP	550.00			0.00		550.00
527200 REP & MAINT-MOTOR VEHICL	18,200.00	117.74	15,255.75	83.82		2,944.25
527400 REPAIRS & MAINT-DATA PROC	6,200.00		4,955.00	79.92		1,245.00
527500 REPAIRS & MAINT-COMM EQUIP	600.00			0.00		600.00
531100 OFFICE SUPPLIES EXPENSE	14,300.00	407.39	5,668.64	39.64		8,631.36
532100 NON CAPITALIZED EQUIP PU	6,250.00		924.28	14.79		5,325.72
533100 HOUSEHOLD & INSTIT EXP	2,000.00		530.25	26.51		1,469.75
534500 AGRICULTURAL SUPPLIES EXP	197,000.00		5,517.48	2.80		191,482.52
534600 ED & RECREATIONAL SUP EX	500.00			0.00		500.00
534700 ENG TECH & COMM SUP EXP	500.00			0.00		500.00
534800 CONSTRUCTION & MAINT SUPPLIES	2,000.00	51.95	743.80	37.19		1,256.20
534900 MISCELLANEOUS SUPPLIES EXPENSE	2,500.00			0.00		2,500.00
538100 VEHICLE & EQUIP SUPP EXP	56,350.00	1,475.84	22,023.97	39.08		34,326.03
541100 ACCTG & AUDITING SERVICES	8,400.00		7,414.38	88.27		985.62
541200 PURCHASING ASSESSMENT	1,907.00		1,716.30	90.00		190.70
541500 LEGAL SERVICES EXPENSE	3,000.00			0.00		3,000.00
542500 ENG & ARCH SERVICES	15,000.00			0.00		15,000.00
543200 IT CONSULTING-HW/SW SUPP		750.00	750.00	0.00		750.00-
548501 LAWN AND LANDSCAPE	3,000.00		1,586.94	52.90		1,413.06
548502 SNOW REMOVAL	5,000.00		7,679.25	153.59		2,679.25-
548600 PEST CONTROL	500.00	99.44	379.68	75.94		120.32
548700 REFUSE/RECYCLING	700.00	58.00	501.34	71.62		198.66
548800 FIRE EXTINGUISHERS	300.00		573.75	191.25		273.75-
549201 JANITORIAL SERVICES	10,600.00	825.00	6,600.00	62.26		4,000.00
549202 RUG RENTAL SERVICES	650.00	4.59	467.50	71.92		182.50

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Percent of Time Elapsed 66.85

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549203 SECURITY ALARM SERVICES	1,000.00		599.40	59.94		400.60
554100 SEE CHART OF ACCOUNTS		167.24	666.48	0.00		666.48-
554900 OTHER CONTRACTUAL SERVICE	101,390.00	8,813.25	56,703.98	55.93		44,686.02
554901 COURIER EXPENSES	3,200.00	159.00	1,777.50	55.55		1,422.50
554902 OTHER CONTRACTUAL SERVICES	23,500.00			0.00		23,500.00
555100 SOFTWARE RENEWAL/MAINT FEE	22,100.00	2,301.41	14,135.89	63.96		7,964.11
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	40,569.00		27,067.59	66.72		13,501.41
556300 SURETY & NOTARY BONDS	450.00	40.00	80.00	17.78		370.00
559100 OTHER OPERATING EXP	5,500.00			0.00		5,500.00
559150 REAL ESTATE TAXES EXPENSE	15,672,613.00		3,625,641.67	23.13		12,046,971.33
Major Account 520000 Total	18,657,299.00	116,305.96	5,188,532.18	27.81	0.00	13,468,766.82
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	18,850.00	604.85	6,566.85	34.84		12,283.15
571800 MEALS - TRAVEL STATUS		753.61	2,846.03	0.00		2,846.03-
574500 PERSONAL VEHICLE MILEAGE	18,750.00	557.44	3,771.53	20.11		14,978.47
575100 MISC TRAVEL EXPENSES	200.00			0.00		200.00
Major Account 570000 Total	37,800.00	1,915.90	13,184.41	34.88	0.00	24,615.59
580000 CAPITAL OUTLAY						
580300 LAND	5,000.00			0.00		5,000.00
581500 IMPROVEMENTS TO BUILDINGS	15,000.00			0.00		15,000.00
583000 FURNITURE AND OFFICE EQUIPMENT	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	184,150.00		90,250.00	49.01		93,900.00
Major Account 580000 Total	226,050.00	0.00	90,250.00	39.92	0.00	135,800.00
BUDGETED EXPENDITURES TOTAL	21,071,370.00	293,115.06	6,704,269.49	31.82	0.00	14,367,100.51
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	21,071,370.00	293,115.06	6,704,269.49	31.82		14,367,100.51

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BUDGETED EXPENDITURES TOTAL	21,071,370.00	293,115.06	6,704,269.49	31.82	0.00	14,367,100.51
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
474113 ASSIGNMENT FEES		300.00-	2,450.00-	0.00		2,450.00
474115 LEASE OR DEED FEES			9.00-	0.00		9.00
474116 MISCELLANEOUS FEES			128,750.00-	0.00		128,750.00
474117 SUB-LEASE FEE		1,703.51-	13,690.89-	0.00		13,690.89
474131 CONDEMNATION FEE			50.00-	0.00		50.00
Major Account 470000 Total	0.00	2,003.51-	144,949.89-	0.00	0.00	144,949.89
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		116,300.77-	878,336.83-	0.00		878,336.83
484500 REIMB NON-GOVT SOURCES			1,750.62-	0.00		1,750.62
Major Account 480000 Total	0.00	116,300.77-	880,087.45-	0.00	0.00	880,087.45
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			21,071,370.00-	0.00		21,071,370.00
493200 OPERATING TRANSFERS OUT			3,500,000.00	0.00		3,500,000.00-
Major Account 490000 Total	0.00	0.00	17,571,370.00-	0.00	0.00	17,571,370.00
BUDGETED REVENUE TOTAL	0.00	118,304.28-	18,596,407.34-	0.00	0.00	18,596,407.34
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		118,304.28-	18,596,407.34-	0.00		18,596,407.34
BUDGETED REVENUE TOTAL	0.00	118,304.28-	18,596,407.34-	0.00	0.00	18,596,407.34

UNBUDGETED FUND TYPES - EXPENDITURES

520000 OPERATING EXPENSES

521101 MAILING FEES 9.55 0.00 9.55-

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Program 582 SCHOOL LAND TRUST

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
521500 PUBLICATION & PRINT EXPENSE			1,111.50	0.00		1,111.50-
522100 DUES & SUBSCRIPTION EXPENSE			98.50	0.00		98.50-
541501 TITLE INSURANCE FEES			2,675.75	0.00		2,675.75-
554902 CLOSING AGENT FEES			1,000.00	0.00		1,000.00-
Major Account 520000 Total	0.00	0.00	4,895.30	0.00	0.00	4,895.30-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>4,895.30</u>	<u>0.00</u>	<u>0.00</u>	<u>4,895.30-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS			4,895.30	0.00		4,895.30-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>4,895.30</u>	<u>0.00</u>	<u>0.00</u>	<u>4,895.30-</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		10,204.51-	180,804.46-	0.00		180,804.46
482112 COMMON AG RENT		885,653.13-	37,974,600.20-	0.00		37,974,600.20
482113 OIL & GAS RENT		106.14	27,864.16-	0.00		27,864.16
482114 SAND & GRAVEL RENT			2,166.50-	0.00		2,166.50
482115 BONUS-AG RENT			2,925,100.00-	0.00		2,925,100.00
482117 LIMESTONE/OTHER RENT			925.00-	0.00		925.00
482119 OTHER			23,174.71-	0.00		23,174.71
482120 WIND AGREEMENTS AND RENT		500.00-	15,520.82-	0.00		15,520.82
482121 URANIUM RENT			4,614.40-	0.00		4,614.40
483112 COMMERCIAL NET RENT		15,253.62-	122,028.96-	0.00		122,028.96
484820 WIND TOWER ROYALTIES		219,697.20-	280,035.90-	0.00		280,035.90
Major Account 480000 Total	0.00	1,131,202.32-	41,556,835.11-	0.00	0.00	41,556,835.11
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491312 EASEMENTS		1,000.00-	8,000.00-	0.00		8,000.00
493100 OPERATING TRANSFER IN			3,500,000.00-	0.00		3,500,000.00
Major Account 490000 Total	0.00	1,000.00-	3,508,000.00-	0.00	0.00	3,508,000.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,132,202.32-</u>	<u>45,064,835.11-</u>	<u>0.00</u>	<u>0.00</u>	<u>45,064,835.11</u>

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

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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						
6 TRUST FUNDS		1,132,202.32-	45,064,835.11-	0.00		45,064,835.11
UNBUDGETED REVENUE TOTAL	0.00	1,132,202.32-	45,064,835.11-	0.00	0.00	45,064,835.11

Agency 033 GAME & PARKS COMMISSION
Program 162 ENVIRONMENTAL TRUST

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	334,476.30	18,216.50	152,936.38	45.72		181,539.92
511200 TEMPORARY SALARIES-WAGES	6,079.00			0.00		6,079.00
511700 EMPLOYEE BONUSES			2,000.00	0.00		2,000.00-
512100 VACATION LEAVE EXPENSE	47.98	774.53	8,577.20	17876.62		8,529.22-
512200 SICK LEAVE EXPENSE	174.31	1,232.35	6,134.03	3519.04		5,959.72-
512300 HOLIDAY LEAVE EXPENSE	978.07	1,065.44	10,449.10	1068.34		9,471.03-
Personal Services Subtotal	341,755.66	21,288.82	180,096.71	52.70	0.00	161,658.95
515100 RETIREMENT PLANS EXPENSE	25,174.38	1,594.11	13,335.77	52.97		11,838.61
515200 FICA EXPENSE	25,586.76	1,589.62	13,465.69	52.63		12,121.07
515500 HEALTH INSURANCE EXPENSE	53,620.00	1,089.84	8,718.72	16.26		44,901.28
516300 EMPLOYEE ASSISTANCE PRO	63.00			0.00		63.00
516400 UNEMPLOYM COMP INS EXP		1,542.00	1,542.00	0.00		1,542.00-
516500 WORKERS COMP PREMIUMS	4,745.00	1,026.46	3,079.38	64.90		1,665.62
Major Account 510000 Total	450,944.80	28,130.85	220,238.27	48.84	0.00	230,706.53
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	647.72	16.53	286.16	44.18		361.56
521300 FREIGHT	150.00			0.00		150.00
521400 DATA PROCESSING EXPENSE	12,209.14	1,913.06	10,869.33	89.03		1,339.81
521412 Com Expense - Voice/Data	4,917.42	397.48	2,139.97	43.52		2,777.45
521500 PUBLICATION & PRINT EXPENSE	4,230.97	581.53	2,039.34	48.20		2,191.63
521502 PRINTING	1,500.00			0.00		1,500.00
521503 ADVERTISING	2,130.52	40.70	204.06	9.58		1,926.46
521900 AWARDS EXPENSE	250.00		30.00	12.00		220.00
522100 DUES & SUBSCRIPTION EXPENSE	500.00			0.00		500.00
522200 CONFERENCE REGISTRATION	1,000.00		315.00	31.50		685.00
523201 NATURAL GAS	6,000.54		4.16	.07		5,996.38
523202 ELECTRICITY	3,000.00		459.37	15.31		2,540.63
523203 WATER	805.32		76.36	9.48		728.96
523204 SEWER	545.43		56.06	10.28		489.37
524600 RENT EXPENSE-BUILDINGS	70,670.00	5,889.13	47,113.04	66.67		23,556.96
524700 RENT EXP-OTHER REAL PROP	1,053.55		400.05	37.97		653.50
525100 RENT EXP-OFFICE EQUIP	500.00			0.00		500.00

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Program 162 ENVIRONMENTAL TRUST

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
525500 RENT EXP-OTHER PERS PROP	150.00		7.95	5.30		142.05
526100 REPAIRS & MAINT-REAL PROPERTY	10,810.63		2,224.40	20.58		8,586.23
526101 BLDG-STRUC MAINT AND REPAIR	3,000.00			0.00		3,000.00
526102 LAND MAINT AND REPAIR	10,961.53		5,480.53	50.00		5,481.00
527200 REP & MAINT-MOTOR VEHICL	1,200.00			0.00		1,200.00
531100 OFFICE SUPPLIES EXPENSE	4,307.49		776.12	18.02		3,531.37
531101 IT SUPPLIES	300.00			0.00		300.00
532100 NON CAPITALIZED EQUIP PU	70,594.60		51,860.09	73.46		18,734.51
532200 PERSONAL COMPUTING EQUIP	500.00			0.00		500.00
532280 VIDEO EQUIP			2,256.61	0.00		2,256.61-
533132 SANITATION JANITORIAL	1,250.89		239.14	19.12		1,011.75
533133 FOOD SERV INSTITUTIONAL	100.00			0.00		100.00
533900 FOOD EXPENSE	1,500.00	7.98	26.25	1.75		1,473.75
534500 AGRICULTURAL SUPPLIES EXP	40.40		15.40	38.12		25.00
534600 ED & RECREATIONAL SUP EX	3,000.00		254.70	8.49		2,745.30
534800 CONSTRUCTION & MAINT SUPPLIES	650.00			0.00		650.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	1,956.65		2,662.68	136.08		706.03-
538100 VEHICLE & EQUIP SUPP EXP	2,200.00		398.63	18.12		1,801.37
538182 LICENSED MOTOR VEHICLE SUPPLIE	100.00		106.78	106.78		6.78-
541100 ACCTG & AUDITING SERVICES	50,000.00		55,893.85	111.79		5,893.85-
541200 PURCHASING ASSESSMENT	270.00		153.83	56.97		116.17
541600 GROSS PROCEEDS LEGAL EXP	1,274.31	81.97	4,963.10	389.47		3,688.79-
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	39,900.00	2,400.00	27,000.00	67.67		12,900.00
543200 IT CONSULTING-HW/SW SUPP	400.00			0.00		400.00
543300 IT CONSULTING-OTHER	5,186.28	389.54	3,074.48	59.28		2,111.80
547101 MEDIA/ADVERTISING SERV	7,700.00		232.03	3.01		7,467.97
548600 PEST CONTROL	150.00			0.00		150.00
548700 REFUSE/RECYCLING	859.56		202.72	23.58		656.84
548800 FIRE EXTINGUISHERS	100.00			0.00		100.00
549200 JANITORIAL/SECURITY SERVICES	5,985.38		1,313.84	21.95		4,671.54
554900 OTHER CONTRACTUAL SERVICE	29,200.00		1,440.00	4.93		27,760.00
554901 MGMT CONSULTANT SVS	2,000.00			0.00		2,000.00
555100 SOFTWARE RENEWAL/MAINT FEE	300.00			0.00		300.00
555200 SOFTWARE - NEW PURCHASES	250.00			0.00		250.00
555340 COTS MAINTENANCE	4,015.00		1,725.00	42.96		2,290.00
555540 SAAS MAINTENANCE	2,300.00			0.00		2,300.00
556100 INSURANCE EXPENSE	2,600.00	79.04	324.83	12.49		2,275.17

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Program 162 ENVIRONMENTAL TRUST

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	50.00		27.37	54.74		22.63
557100 PROPERTY TAX EXPENSE	1,400.00			0.00		1,400.00
559100 OTHER OPERATING EXP	100.00	408.85	1,638.85	1638.85		1,538.85-
Major Account 520000 Total	387,773.33	12,205.81	228,292.08	58.87	0.00	159,481.25
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	3,000.00		107.00	3.57		2,893.00
571600 MEALS-NOT TRAVEL STATUS	600.00			0.00		600.00
571800 MEALS - TRAVEL STATUS			25.73	0.00		25.73-
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	3,570.09	645.88	2,303.13	64.51		1,266.96
575100 MISC TRAVEL EXPENSES	150.00			0.00		150.00
Major Account 570000 Total	8,570.09	645.88	2,435.86	28.42	0.00	6,134.23
580000 CAPITAL OUTLAY						
581200 BUILDINGS	40,000.00			0.00		40,000.00
583470 PERSONAL COMPUTING EQUIPMENT	1,200.00			0.00		1,200.00
Major Account 580000 Total	41,200.00	0.00	0.00	0.00	0.00	41,200.00
590000 GOVERNMENT AID						
599161 DIST OF AID	51,657,334.92	747,042.77	7,968,284.18	15.43		43,689,050.74
Major Account 590000 Total	51,657,334.92	747,042.77	7,968,284.18	15.43	0.00	43,689,050.74
BUDGETED EXPENDITURES TOTAL	52,545,823.14	788,025.31	8,419,250.39	16.02	0.00	44,126,572.75
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	52,545,823.14	788,025.31	8,419,250.39	16.02		44,126,572.75
BUDGETED EXPENDITURES TOTAL	52,545,823.14	788,025.31	8,419,250.39	16.02	0.00	44,126,572.75

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

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474104 PCARD REBATE		101.30-	127.18-	0.00		127.18
Major Account 470000 Total	0.00	101.30-	127.18-	0.00	0.00	127.18
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		175,120.79-	1,119,283.48-	0.00		1,119,283.48
481200 GAIN OR LOSS-SALE OF INV		84,984.97-	91,349.56-	0.00		91,349.56
483200 BUILDING & SPACE RENTAL			53.72-	0.00		53.72
Major Account 480000 Total	0.00	260,105.76-	1,210,686.76-	0.00	0.00	1,210,686.76
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		29,404.29-	12,867,708.74-	0.00		12,867,708.74
Major Account 490000 Total	0.00	29,404.29-	12,867,708.74-	0.00	0.00	12,867,708.74
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>289,611.35-</u>	<u>14,078,522.68-</u>	<u>0.00</u>	<u>0.00</u>	<u>14,078,522.68</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		289,611.35-	14,078,522.68-	0.00		14,078,522.68
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>289,611.35-</u>	<u>14,078,522.68-</u>	<u>0.00</u>	<u>0.00</u>	<u>14,078,522.68</u>

Agency 033 GAME & PARKS COMMISSION
Program 330 HABITAT DEVELOPME

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	1,312,985.09	86,068.89	612,117.57	46.62		700,867.52
511200 TEMPORARY SALARIES-WAGES	685,485.64	14,110.74	214,277.33	31.26		471,208.31
511300 OVERTIME PAYMENTS	178.08		13,668.35	7675.40		13,490.27-
511800 COMP TIME PAYMENT			879.00	0.00		879.00-
512100 VACATION LEAVE EXPENSE	1,468.54	2,754.15	54,822.45	3733.13		53,353.91-
512200 SICK LEAVE EXPENSE	1,032.56	1,425.77	14,154.75	1370.84		13,122.19-
512300 HOLIDAY LEAVE EXPENSE	3,070.85	4,749.90	42,938.04	1398.25		39,867.19-
512500 FUNERAL LEAVE EXPENSE			2,175.49	0.00		2,175.49-
512700 INJURY LEAVE EXPENSE			52.96	0.00		52.96-
Personal Services Subtotal	2,004,220.76	109,109.45	955,085.94	47.65	0.00	1,049,134.82
515100 RETIREMENT PLANS EXPENSE	139,742.26	7,113.60	55,472.62	39.70		84,269.64
515200 FICA EXPENSE	153,078.32	7,604.32	67,581.64	44.15		85,496.68
515500 HEALTH INSURANCE EXPENSE	292,148.00	24,594.91	184,447.61	63.13		107,700.39
516200 TUITION ASSISTANCE	1,000.00			0.00		1,000.00
516300 EMPLOYEE ASSISTANCE PRO	192.00			0.00		192.00
516400 UNEMPLOYM COMP INS EXP	7,462.00			0.00		7,462.00
516500 WORKERS COMP PREMIUMS	21,443.00	5,803.29	17,409.87	81.19		4,033.13
Major Account 510000 Total	2,619,286.34	154,225.57	1,279,997.68	48.87	0.00	1,339,288.66
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,002.66		1,352.28	67.52		650.38
521300 FREIGHT	1,602.21		2,264.41	141.33		662.20-
521400 DATA PROCESSING EXPENSE	22,567.51	680.32	17,182.30	76.14		5,385.21
521412 Com Expense - Voice/Data	8,086.77	1,993.47	9,361.15	115.76		1,274.38-
521500 PUBLICATION & PRINT EXPENSE	513.76	97.15	455.98	88.75		57.78
521501 PUBLICATIONS			120.00	0.00		120.00-
521502 PRINTING	3,000.00		2,563.78	85.46		436.22
521503 ADVERTISING EXPENSE	500.00	871.25	3,695.00	739.00		3,195.00-
521900 AWARDS EXPENSE			193.86	0.00		193.86-
522100 DUES & SUBSCRIPTION EXPENSE	31,928.14	10.00	27,165.42	85.08		4,762.72
522200 CONFERENCE REGISTRATION	6,170.00	738.00	2,827.51	45.83		3,342.49
523000 SEE CHART OF ACCOUNTS	1,406.82	583.83	1,195.19	84.96		211.63
523201 NATURAL GAS	2,000.97	62.37	734.54	36.71		1,266.43

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Agency 033 GAME & PARKS COMMISSION
Program 330 HABITAT DEVELOPME

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
523202 ELECTRICITY	63,318.65	6,474.19	61,640.81	97.35		1,677.84
523203 WATER	2,130.65		871.36	40.90		1,259.29
523204 SEWER	229.05		16.50	7.20		212.55
523207 PROPANE	2,000.00			0.00		2,000.00
523500 PROMPT PAY INTEREST	10.28		28.17	274.03		17.89-
524100 RENT EXPENSE-LAND	36,000.00		40,537.98	112.61		4,537.98-
524600 RENT EXPENSE-BUILDINGS	12,000.00	1,222.69	9,781.52	81.51		2,218.48
524700 RENT EXP-OTHER REAL PROP	2,100.00		500.00	23.81		1,600.00
524900 RENT EXP-DUPR SURCHARGE		148.83	1,190.64	0.00		1,190.64-
525100 RENT EXP-OFFICE EQUIP	200.01	4.62	4.63	2.31		195.38
525500 RENT EXP-OTHER PERS PROP		38.93	146.79	0.00		146.79-
525556 RENT EXPENSE-CONST EQUIPMENT	3,072.17		2,521.71	82.08		550.46
526101 BLDG-STRUC MAINT AND RE	8,000.00		220.00	2.75		7,780.00
526102 LAND MAINT & REPAIR	52,050.00		22,498.25	43.22		29,551.75
527200 REP & MAINT-MOTOR VEHICL	89,678.34	3,279.44	72,118.28	80.42		17,560.06
527500 REPAIRS & MAINT-COMM EQUIP	250.00			0.00		250.00
527800 REP & MAINT-OTHER PROPER			304.30	0.00		304.30-
527879 CONST MAINT & SHOP	139,800.69	2,265.69	111,079.96	79.46		28,720.73
527990 RADIO EQUIP REPAIR & MAINT	500.00			0.00		500.00
531100 OFFICE SUPPLIES EXPENSE	2,164.76	38.55	2,141.47	98.92		23.29
531200 SEE CHART OF ACCOUNTS	330.84		128.69	38.90		202.15
532100 NON CAPITALIZED EQUIP PU	28,425.15	1,196.35	47,059.34	165.56	4,162.08	22,796.27-
532200 PERSONAL COMPUTING EQUIP	800.00	379.00	3,270.64	408.83	103.12	2,573.76-
532270 WIRELESS PHONE EQUIP			2.78-	0.00		2.78
532290 RADIO EQUIP	4,509.31	416.81	11,100.85	246.18		6,591.54-
533101 CLOTHING	6,356.10	1,120.82	7,635.46	120.13		1,279.36-
533132 SANITATION/JANITORIAL	654.51	31.27	502.53	76.78		151.98
533133 FOOD SERV INSTITUTIONAL			910.47	0.00		910.47-
533900 FOOD EXPENSE	494.48	792.07	2,774.48	561.09		2,280.00-
534500 AGRICULTURAL SUPPLIES EXP	228,584.33	1,960.50	120,279.91	52.62		108,304.42
534600 ED & RECREATIONAL SUP EX	3,596.70		872.17	24.25		2,724.53
534800 CONSTRUCTION & MAINT SUPPLIES	145,700.64	18,909.47	151,168.45	103.75		5,467.81-
534900 MISCELLANEOUS SUPPLIES EXPENSE	3,178.37		4,950.59	155.76		1,772.22-
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
537100 LABORATORY SUP EXP			117.77	0.00		117.77-
538100 VEHICLE & EQUIP SUPP EXP	273,338.27	12,709.37	164,113.26	60.04		109,225.01
538101 VEHICLE FUEL EXP-UNLEADED	444.16	1,375.89	11,132.47	2506.41		10,688.31-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
538102 VEHICLE FUEL EXP-DIESEL	2,332.84	2,458.70	32,139.67	1377.71		29,806.83-
538182 LICENSED MOTOR VEHICLE SUPPLIE	28,225.63	2,528.82	26,798.34	94.94		1,427.29
539500 PURCHASING CARD SUSPENSE	419.75	732.48	3,502.29	834.38		3,082.54-
541100 ACCTG & AUDITING SERVICES	12,000.00		8,846.56	73.72		3,153.44
541200 PURCHASING ASSESSMENT	5,000.00		2,556.92	51.14		2,443.08
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	12,827.20		10,621.86	82.81		2,205.34
548501 TREE CLEARING	250,000.00		7,287.00	2.91		242,713.00
548502 FACILITY MAINT	2,000.00			0.00		2,000.00
548700 REFUSE/RECYCLING	158.20	60.50	423.47	267.68		265.27-
548800 FIRE EXTINGUISHERS	200.00		120.95	60.48		79.05
548900 WEED CONTROL	122,618.00	6,999.30	68,276.80	55.68		54,341.20
549600 CONSTRUCTION SERVICES	90,000.00			0.00		90,000.00
554900 OTHER CONTRACTUAL SERVICE	3,494,408.50	443.06	98,132.32	2.81		3,396,276.18
555100 SOFTWARE RENEWAL/MAINT FEE	20,000.00	113.58	113.58	.57		19,886.42
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	18,024.80		10,105.20	56.06		7,919.60
555430 CUSTOMIZED INSTALLATION	30,000.00			0.00		30,000.00
555510 SAAS SUBSCRIPTION FEES		19,573.55	19,573.55	0.00		19,573.55-
556100 INSURANCE EXPENSE	150,000.00	161.70	136,792.23	91.19		13,207.77
556200 TORT PREMIUMS		230.80	230.80	0.00		230.80-
556300 SURETY & NOTARY BONDS	150.00		109.47	72.98		40.53
557100 PROPERTY TAX EXPENSE	1,225,000.00			0.00		1,225,000.00
559100 OTHER OPERATING EXP	615,617.60		9.20	0.		615,608.40
Major Account 520000 Total	7,320,828.82	90,703.37	1,346,368.30	18.39	4,265.20	5,970,195.32
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	27,600.00	254.97	8,012.67	29.03	105.00	19,482.33
571600 MEALS-NOT TRAVEL STATUS	500.00	10.50	449.95	89.99		50.05
571800 MEALS - TRAVEL STATUS	500.00		773.07	154.61		273.07-
572100 COMMERCIAL TRANSPORTATION	500.00			0.00		500.00
574600 CONTRACTUAL SERV - TRAVEL EXP	500.00		294.00	58.80		206.00
575100 MISC TRAVEL EXPENSES			30.00	0.00		30.00-
Major Account 570000 Total	29,600.00	265.47	9,559.69	32.30	105.00	19,935.31
580000 CAPITAL OUTLAY						

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582100 HEAVY EQUIPMENT	50,000.00			0.00		50,000.00
582400 MACHINERY & EQUIPMENT	1,006,412.33	54,030.48	308,983.32	30.70	671,748.67	25,680.34
583470 PERSONAL COMPUTING EQUIPMENT	7,000.00		22,200.00	317.14		15,200.00-
584200 VEHICLES & VEHICLE EQ	420,842.00		395,217.00	93.91	250,718.00	225,093.00-
Major Account 580000 Total	1,484,254.33	54,030.48	726,400.32	48.94	922,466.67	164,612.66-
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA	462,537.88	46,307.26	1,537,964.32	332.51		1,075,426.44-
599161 DISTRIBUTION OF AID	1,704,091.79	182,668.37	575,542.90	33.77		1,128,548.89
599300 SEE CHART OF ACCOUNTS		30,222.00	353,949.63	0.00		353,949.63-
Major Account 590000 Total	2,166,629.67	259,197.63	2,467,456.85	113.88	0.00	300,827.18-
BUDGETED EXPENDITURES TOTAL	13,620,599.16	558,422.52	5,829,782.84	42.80	926,836.87	6,863,979.45

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	9,505,275.22	465,554.26	4,465,204.22	46.98	926,836.87	4,113,234.13
4 FEDERAL FUNDS	4,115,323.94	92,868.26	1,364,578.62	33.16		2,750,745.32
BUDGETED EXPENDITURES TOTAL	13,620,599.16	558,422.52	5,829,782.84	42.80	926,836.87	6,863,979.45

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C			112,814.11-	0.00		112,814.11
461112 PR Reimbursement		215,503.47-	2,921,347.79-	0.00		2,921,347.79
461113 DJ REIMBURSEMENT		922.31-	36,596.25-	0.00		36,596.25
461116 STATE WILDLIFE GRANT		18,617.77-	288,057.82-	0.00		288,057.82
461500 OP GRANTS - STATE AGENCI		203,623.20-	681,449.62-	0.00		681,449.62
461600 OP GRANTS - LOCAL GOVERN			6,476.75-	0.00		6,476.75
Major Account 460000 Total	0.00	438,666.75-	4,046,742.34-	0.00	0.00	4,046,742.34

470000 REVENUE - SALES AND CHARGES

472181 RESALE ITEMS (TAXABLE)			251.50-	0.00		251.50
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474104 PCARD REBATE		2,916.44-	4,808.06-	0.00		4,808.06
476164 LIFETIME HABITAT STAMP		10,750.00-	200,000.00-	0.00		200,000.00
476171 HABITAT STAMP		87,100.00-	2,113,025.00-	0.00		2,113,025.00
476172 REFUND HABITAT STAMP			25.00	0.00		25.00-
476173 STATE WATERFOWL STAMP		21,840.00-	240,140.00-	0.00		240,140.00
476175 LIFETIME STATE WATERFOWL STAMP		2,000.00-	47,600.00-	0.00		47,600.00
476279 HABITAT STAMP 3-Year		4,953.00-	66,294.00-	0.00		66,294.00
476281 STATE WATERFOWL STAMP 3-Year		915.00-	12,270.00-	0.00		12,270.00
476288 HABITAT STAMP 5-Year		5,828.00-	56,682.00-	0.00		56,682.00
476290 STATE WATERFOWL STAMP 5-Year		1,058.00-	10,304.00-	0.00		10,304.00
Major Account 470000 Total	0.00	137,360.44-	2,751,349.56-	0.00	0.00	2,751,349.56
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		36,075.75-	245,934.65-	0.00		245,934.65
482150 HAYING INCOME			17,380.09-	0.00		17,380.09
482151 CROP INCOME			28.70-	0.00		28.70
482152 Grazing Income			101,566.02-	0.00		101,566.02
484100 OPERATING DONATIONS & CO			2.31-	0.00		2.31
484114 NONGAME DONATIONS			5,253.67-	0.00		5,253.67
484200 CAPITAL DONATIONS & CONT			38,684.81-	0.00		38,684.81
Major Account 480000 Total	0.00	36,075.75-	408,850.25-	0.00	0.00	408,850.25
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		27,782.04-	72,050.60-	0.00		72,050.60
Major Account 490000 Total	0.00	27,782.04-	72,050.60-	0.00	0.00	72,050.60
BUDGETED REVENUE TOTAL	0.00	639,884.98-	7,278,992.75-	0.00	0.00	7,278,992.75
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		562,532.33-	5,924,796.13-	0.00		5,924,796.13
4 FEDERAL FUNDS		77,352.65-	1,354,196.62-	0.00		1,354,196.62
BUDGETED REVENUE TOTAL	0.00	639,884.98-	7,278,992.75-	0.00	0.00	7,278,992.75

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	14,594,174.29	853,808.02	7,191,239.24	49.27		7,402,935.05
511200 TEMPORARY SALARIES-WAGES	2,694,089.02	86,008.59	1,088,681.97	40.41		1,605,407.05
511300 OVERTIME PAYMENTS	191,208.87	3,647.64	54,075.94	28.28		137,132.93
511800 COMP TIME PAYMENT	323,310.29	23,675.46	221,253.04	68.43		102,057.25
512100 VACATION LEAVE EXPENSE	25,023.39	54,846.27	702,238.78	2806.33		677,215.39-
512200 SICK LEAVE EXPENSE	6,033.34	29,586.83	323,969.06	5369.65		317,935.72-
512300 HOLIDAY LEAVE EXPENSE	34,398.97	63,298.40	492,181.46	1430.80		457,782.49-
512500 FUNERAL LEAVE EXPENSE	1,020.51	2,028.30	13,424.62	1315.48		12,404.11-
512600 CIVIL LEAVE EXPENSE		71.92	280.33	0.00		280.33-
512700 INJURY LEAVE EXPENSE			1,321.60	0.00		1,321.60-
Personal Services Subtotal	17,869,258.68	1,116,971.43	10,088,666.04	56.46	0.00	7,780,592.64
515100 RETIREMENT PLANS EXPENSE	1,133,730.00	77,128.53	670,963.06	59.18		462,766.94
515200 FICA EXPENSE	1,254,528.63	78,951.66	720,007.00	57.39		534,521.63
515400 LIFE & ACCIDENT INS EXP		450.66	3,548.99	0.00		3,548.99-
515500 HEALTH INSURANCE EXPENSE	3,306,112.00	257,818.70	2,051,611.13	62.06		1,254,500.87
516200 TUITION ASSISTANCE	1,305.90	1,608.00	17,636.90	1350.56		16,331.00-
516300 EMPLOYEE ASSISTANCE PRO	3,006.00			0.00		3,006.00
516400 UNEMPLOYM COMP INS EXP	7,000.00		3,794.00	54.20		3,206.00
516500 WORKERS COMP PREMIUMS	207,034.00	60,226.77	180,680.35	87.27		26,353.65
519100 OTHER PERSONAL SERV EXP				0.00	5,725.00-	5,725.00
Major Account 510000 Total	23,781,975.21	1,593,155.75	13,736,907.47	57.76	5,725.00-	10,050,792.74
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	236,347.74	19,986.02	154,586.84	65.41		81,760.90
521200 COMM EXP-VOICE/DATA		1,296.89	10,147.90	0.00	22,000.00	32,147.90-
521300 FREIGHT	9,176.78		5,922.82	64.54	2,050.63	1,203.33
521400 DATA PROCESSING EXPENSE	313,291.54	15,003.10	236,226.04	75.40		77,065.50
521412 Comm Exp Voice/Data	221,839.50	30,074.63	128,933.54	58.12		92,905.96
521500 PUBLICATION & PRINT EXPENSE	29,154.48	804.69	5,625.42	19.30	3,000.00	20,529.06
521501 PUBLICATION	310,761.08	66,569.09	189,440.14	60.96	20,876.88	100,444.06
521502 PRINTING	112,108.47	10,131.58	66,332.48	59.17	4,550.13	41,225.86
521503 ADVERTISING	400.00	58.97	6,854.67	1713.67		6,454.67-
521800 CASH SHORT ADJUSTMENT		5.50	424.50	0.00		424.50-

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521900 AWARDS EXPENSE	3,925.10		740.08	18.86		3,185.02
522100 DUES & SUBSCRIPTION EXPENSE	108,269.47	13,489.55	135,719.87	125.35		27,450.40-
522200 CONFERENCE REGISTRATION	120,115.22	24,873.54	99,184.27	82.57		20,930.95
523000 SEE CHART OF ACCOUNTS	91,383.33	2,795.40	19,914.50	21.79	1,042.20	70,426.63
523201 NATURAL GAS	37,069.46	8,806.33	21,550.60	58.14		15,518.86
523202 ELECTRICITY	318,518.15	12,355.01	179,909.68	56.48		138,608.47
523203 WATER	8,911.01	194.54	4,658.45	52.28		4,252.56
523204 SEWER	3,984.91	124.94	8,767.84	220.03		4,782.93-
523207 PROPANE	33,667.42	7,960.50	21,466.35	63.76		12,201.07
523500 PROMPT PAY INTEREST		5.00	21.88	0.00		21.88-
524100 RENT EXPENSE-LAND	6,500.00	1,000.00	15,936.70	245.18		9,436.70-
524600 RENT EXPENSE-BUILDINGS	216,602.25	16,659.44	136,706.88	63.11		79,895.37
524700 RENT EXP-OTHER REAL PROP	18,880.81	908.50	8,434.41	44.67		10,446.40
524701 RENT EXP-OTHER REAL PRO	18,441.50	6,255.00	32,859.50	178.18		14,418.00-
525100 RENT EXP-OFFICE EQUIP	12,256.00	913.13	4,281.82	34.94		7,974.18
525500 RENT EXP-OTHER PERS PROP	13,028.60	187.62	2,516.28	19.31		10,512.32
525556 CONSTRUCTION EQUIPMENT	4,022.73		5,936.54	147.57		1,913.81-
526101 BLDG-STRUC MAINT AND RE	62,079.31	397.00	33,407.74	53.81	3,232.00	25,439.57
526102 Land Maintenance & Repair	151,842.75	550.00	145,399.25	95.76		6,443.50
526103 OTHER REAL PROPERTY M/R			3,229.78	0.00		3,229.78-
527100 REP & MAINT-OFFICE EQUIP	650.00		260.00	40.00		390.00
527200 REP & MAINT-MOTOR VEHICL	190,010.92	29,844.82	273,322.94	143.85		83,312.02-
527400 REPAIRS & MAINT-DATA PROC	1,500.00		980.00	65.33		520.00
527500 REPAIRS & MAINT-COMM EQUIP	5,560.00		215.00	3.87		5,345.00
527600 REP & MAINT-HOUSE/INST E	1,700.00		3,032.98	178.41		1,332.98-
527700 REP & MAINT-PHOTO/MEDIA	1,500.00	684.52	1,394.80	92.99		105.20
527800 REP & MAINT-OTHER PROPER	6,779.00		5,326.40	78.57		1,452.60
527879 CONST MAINT & SHOP	108,471.06	1,145.23	82,977.38	76.50		25,493.68
527900 SEE CHART OF ACCOUNTS			199.00	0.00		199.00-
531100 OFFICE SUPPLIES EXPENSE	117,820.75	7,566.38	83,260.62	70.67	12,272.85	22,287.28
531101 IT SUPPLIES	500.00		82.43	16.49		417.57
531200 SEE CHART OF ACCOUNTS	9,016.92	1,161.48	11,626.33	128.94		2,609.41-
532100 NON CAPITALIZED EQUIP PU	88,267.03	6,646.77	185,829.26	210.53	49,436.50	146,998.73-
532200 PERSONAL COMPUTING EQUIP	39,837.33	2,184.06	140,611.59	352.96	6,770.25	107,544.51-
532240 DATA STORAGE EQUIP		1,049.85	2,007.71	0.00		2,007.71-
532250 NETWORKING EQUIP			2,715.75	0.00		2,715.75-
532260 VOICE EQUIP	385.92		673.73	174.58		287.81-
532270 TELEPHONE EQUIP			127.60	0.00		127.60-
532280 VIDEO EQUIP	6,003.07		3,872.26	64.50	2,198.00	67.19-

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532290 RADIO EQUIP			8,294.31	0.00		8,294.31-
533101 CLOTHING	100,863.79	53,684.31	139,389.78	138.20	3,865.83	42,391.82-
533132 SANITATION JANITORIAL	30,458.16	331.40	20,060.38	65.86		10,397.78
533133 Food Service/Misc Institutiona	1,800.00	57.31	282.80	15.71		1,517.20
533900 FOOD EXPENSE	20,144.71	1,142.49	23,180.06	115.07	12,432.25	15,467.60-
534500 AGRICULTURAL SUPPLIES EXP	957,055.86	43,536.49	761,123.68	79.53	75,286.79	120,645.39
534600 ED & RECREATIONAL SUP EX	307,215.96	22,073.09	151,743.60	49.39	20,089.48	135,382.88
534700 ENG TECH & COMM SUP EXP	1,000.00			0.00		1,000.00
534800 CONSTRUCTION & MAINT SUPPLIES	323,117.22	22,968.49	288,121.83	89.17	51,532.82	16,537.43-
534900 MISCELLANEOUS SUPPLIES EXPENSE	21,754.88	5,351.05	53,336.01	245.17	4,521.00	36,102.13-
534946 Resale Items	6,060.24	98.97	4,189.25	69.13		1,870.99
534947 Law Enf Supplies	159,360.98	6,181.63	104,088.84	65.32		55,272.14
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	2,095.25		601.90	28.73		1,493.35
537100 LABORATORY SUP EXP	8,543.07	968.10	5,654.46	66.19		2,888.61
538100 VEHICLE & EQUIP SUPP EXP	772,583.46	30,408.73	430,830.78	55.76		341,752.68
538101 VEHICLE FUEL EXP-UNLEADED	1,543.14		7,775.13	503.85		6,231.99-
538102 VEHICLE FUEL EXP-DIESEL		1,163.22	10,442.01	0.00		10,442.01-
538182 LICENSE MOTOR VEHICLE EXP	45,742.96	5,096.18	43,612.73	95.34		2,130.23
539100 INDIRECT COST ALLOWANCE			1.13-	0.00		1.13
539500 PURCHASING CARD SUSPENSE			4,281.18	0.00		4,281.18-
541100 ACCTG & AUDITING SERVICES	47,610.00		68,328.61	143.52		20,718.61-
541200 PURCHASING ASSESSMENT	1,560.00		14,089.43	903.17		12,529.43-
543300 IT CONSULTING-OTHER	25,011.75	2,257.85	13,012.24	52.02		11,999.51
545000 LABORATORY SERVICES	80,733.30	4,875.98	24,898.36	30.84	300.16	55,534.78
546800 VETERINARY SERVICES	2,250.00		89.95	4.00		2,160.05
546801 Deer Check - CWD Node Ext	54,436.25	1,000.00	36,428.75	66.92		18,007.50
546802 Elk Check	1,000.00			0.00		1,000.00
546900 OTHER MEDICAL SERVICES	5,100.00		3,149.00	61.75		1,951.00
547100 EDUCATIONAL SERVICES	1,646.00		937.28	56.94	5,900.00	5,191.28-
547101 MEDIA/ADVERTISING	725,891.24		261,539.14	36.03	2,433.69	461,918.41
548500 LAWN/LANDSCAPE/SNOW REMOVAL	9,607.50	855.00	15,125.00	157.43		5,517.50-
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	1,259.14	111.28	630.98	50.11		628.16
548700 REFUSE/RECYCLING	26,302.31	1,918.33	27,815.21	105.75		1,512.90-
548800 FIRE EXTINGUISHERS	3,748.00	152.36	2,941.41	78.48		806.59
548900 WEED CONTROL	800.00			0.00		800.00

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549100 LAUNDRY SERVICES	100.00		25.60	25.60		74.40
549200 JANITORIAL/SECURITY SERVICES	4,388.00		5,979.00	136.26		1,591.00-
549600 CONSTRUCTION SERVICES	8,000.00			0.00		8,000.00
554100 SEE CHART OF ACCOUNTS			3,378.34	0.00		3,378.34-
554900 OTHER CONTRACTUAL SERVICE	3,265,122.99	33,461.87	169,766.62	5.20	82.50	3,095,273.87
554901 SECURITY SERVICES	14,250.00		9,779.88	68.63		4,470.12
555100 SOFTWARE RENEWAL/MAINT FEE	20,900.00		5,590.01	26.75	64,781.71	49,471.72-
555200 SOFTWARE - NEW PURCHASES	6,000.00		253.99	4.23		5,746.01
555310 COTS LICENSE FEES	20,600.00		2,741.11	13.31	544.33	17,314.56
555340 COTS MAINTENANCE	164,300.20		93,162.80	56.70		71,137.40
555440 CUSTOMIZED MAINTENANCE				0.00		
555510 SAAS SUBSCRIPTION FEES	40,000.00	111,313.42	111,329.67	278.32		71,329.67-
555540 SOFTWARE	100,028.20			0.00	29,228.20	70,800.00
556100 INSURANCE EXPENSE	236,794.00	1,749.89	221,772.77	93.66		15,021.23
556200 TORT PREMIUMS	1,000.00		385.00	38.50		615.00
556300 SURETY & NOTARY BONDS	300.00		1,215.07	405.02		915.07-
559100 OTHER OPERATING EXP	257,907.00	2,550.00	5,650.00	2.19		252,257.00
Major Account 520000 Total	11,048,565.17	644,996.52	5,640,675.37	51.05	398,428.20	5,009,461.60
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	249,089.64	19,232.83	174,993.90	70.25	6,300.00	67,795.74
571600 MEALS-NOT TRAVEL STATUS	12,565.44	1,331.69	33,322.36	265.19		20,756.92-
571800 MEALS - TRAVEL STATUS	38,419.72	6,533.56	72,086.36	187.63		33,666.64-
572100 COMMERCIAL TRANSPORTATION	48,187.42	2,338.17	21,698.57	45.03		26,488.85
574500 PERSONAL VEHICLE MILEAGE	8,965.50	296.14	6,676.06	74.46		2,289.44
574600 CONTRACTUAL SERV - TRAVEL EXP	250.00			0.00		250.00
574700 VOLUNTEER TRAVEL EXPENSES	7,523.11	318.34	5,782.40	76.86		1,740.71
575100 MISC TRAVEL EXPENSES	5,535.55	258.75	3,277.66	59.21		2,257.89
Major Account 570000 Total	370,536.38	30,309.48	317,837.31	85.78	6,300.00	46,399.07
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	928,885.50	11,091.00	256,760.54	27.64	104,435.33	567,689.63
582700 SEE CHART OF ACCOUNTS	52,125.00		3,125.00	6.00	12,757.17	36,242.83
583300 COMPUTER EQUIP & SOFTWARE	16,425.00			0.00		16,425.00
583470 PERSONAL COMPUTING EQUIPMENT	304,778.84		306,226.45	100.47	26,929.05	28,376.66-
583600 COMMUN. & ELECTRONIC EQ	10,000.00			0.00		10,000.00
584200 VEHICLES & VEHICLE EQ	1,242,405.31	51,363.00	873,830.00	70.33	131,799.97	236,775.34

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586900 OTHER FIXED ASSETS	29,399.03		17,230.03	58.61	20,505.00	8,336.00-
586901 Photo/Media Equip	12,725.00			0.00		12,725.00
Major Account 580000 Total	2,596,743.68	62,454.00	1,457,172.02	56.12	296,426.52	843,145.14
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA	188,493.63	390,625.08	1,666,149.13	883.93	99,514.37	1,577,169.87-
599161 DISTRIBUTION OF AID	7,908,705.26	9,598.54	2,563,134.19	32.41		5,345,571.07
599300 SEE CHART OF ACCOUNTS	6,000.00		16,491.50	274.86		10,491.50-
Major Account 590000 Total	8,103,198.89	400,223.62	4,245,774.82	52.40	99,514.37	3,757,909.70
BUDGETED EXPENDITURES TOTAL	45,901,019.33	2,731,139.37	25,398,366.99	55.33	794,944.09	19,707,708.25

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	2,182,385.91	139,984.28	1,302,737.93	59.69	14,736.61	864,911.37
2 CASH FUNDS	39,167,748.51	1,960,274.10	21,018,919.65	53.66	638,631.53	17,510,197.33
4 FEDERAL FUNDS	4,550,884.91	630,880.99	3,076,709.41	67.61	141,575.95	1,332,599.55
BUDGETED EXPENDITURES TOTAL	45,901,019.33	2,731,139.37	25,398,366.99	55.33	794,944.09	19,707,708.25

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C		124,268.11-	806,186.22-	0.00		806,186.22
461112 PR REIMBURSEMENT		638,368.28-	3,875,085.26-	0.00		3,875,085.26
461113 DJ REIMBURSEMENT		315,066.78-	2,465,794.64-	0.00		2,465,794.64
461114 OTHER FEDERAL REIMBURSEMENT		155,737.65-	439,487.20-	0.00		439,487.20
461116 STATE WILDLIFE GRANT		51,141.64-	315,328.01-	0.00		315,328.01
461500 OP GRANTS - STATE AGENCI		3,203.10-	327,203.99-	0.00		327,203.99
Major Account 460000 Total	0.00	1,287,785.56-	8,229,085.32-	0.00	0.00	8,229,085.32

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES			3,510.00-	0.00		3,510.00
472112 FUR AND FISH SALES			97.83-	0.00		97.83
472180 RESALE ITEMS (NONTAXABLE)		127.31-	496.55-	0.00		496.55

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472181 RESALE ITEMS (TAXABLE)		934.26-	4,654.42-	0.00		4,654.42
472210 SUBSCRIPTIONS (NONTAXABLE)		1,494.00-	19,380.88-	0.00		19,380.88
472211 SUBSCRIPTIONS (TAXABLE)		18,437.61-	159,885.38-	0.00		159,885.38
472220 OTHER PUBLICATIONS (NONTAXABLE)		71.63-	327.48-	0.00		327.48
472221 OTHER PUBLICATIONS (TAXABLE)		343.90-	2,802.52-	0.00		2,802.52
472224 FISH-HUNT-BOAT GUIDE ADS		15,725.00-	41,700.00-	0.00		41,700.00
472225 PHOTO LIBRARY SALES (NONTAX)			946.58-	0.00		946.58
472226 PHOTO LIBRARY SALES (TAX)			302.00-	0.00		302.00
472230 CALENDAR (NONTAXABLE)			19,175.12-	0.00		19,175.12
472231 CALENDAR (TAXABLE)		254.04-	8,904.79-	0.00		8,904.79
472232 DISPLAY MAGAZINE ADS		13,375.00-	59,425.00-	0.00		59,425.00
472233 MISC ADVERTISING			167.97-	0.00		167.97
472241 SUBSCRIP-CALDR (TAXABLE)		96.00-	8,513.95-	0.00		8,513.95
472341 INDR FRARM-TARGET(TAX)		55.80-	234.36-	0.00		234.36
472351 INDR FRARM-EARPLG(TAX)		82.80-	316.93-	0.00		316.93
473215 Mountain Lion Plate		14,182.93-	145,664.57-	0.00		145,664.57
473217 WILDLIFE CONSERVATION PLATE		7,927.89-	61,341.18-	0.00		61,341.18
474103 PERMIT ISSUE FEES		27,046.50-	708,133.50-	0.00		708,133.50
474104 PCARD REBATE		8,762.53-	15,090.68-	0.00		15,090.68
475111 BOAT REGISTRATION/CERTIFICATE		106,279.90-	806,272.75-	0.00		806,272.75
475112 REFUND BOAT CERTIFICATE			1,257.89	0.00		1,257.89-
475113 RESIDENT AIS STAMP		5.00	160.00-	0.00		160.00
475114 NONRESIDENT AIS STAMP		2,709.00-	35,649.00-	0.00		35,649.00
476101 MISC PERMITS		3,541.00-	41,164.00-	0.00		41,164.00
476103 REFUND OTHER			6.00-	0.00		6.00
476104 RETURNED CHECK FEE			40.00-	0.00		40.00
476110 GENERAL HUNT ROLLUP		18,444.00-	121,476.00-	0.00		121,476.00
476111 NONRESIDENT ANNUAL HUNT		69,006.00-	1,096,676.00-	0.00		1,096,676.00
476112 ANNUAL HUNT		9,645.00-	217,170.00-	0.00		217,170.00
476113 HUNT/FISH COMBO		60,588.00-	448,222.00-	0.00		448,222.00
476114 DUPLICATE HUNT PERMITS			90.00-	0.00		90.00
476115 NONRESIDENT FUR HARVEST		2,016.00-	10,304.00-	0.00		10,304.00
476116 FUR HARVEST		7,485.00-	75,840.00-	0.00		75,840.00
476117 NONRESIDENT YOUTH HUNT		270.00-	7,260.00-	0.00		7,260.00
476119 BANDS, TAGS, ETC		10.00-	3,494.20-	0.00		3,494.20
476121 NONRESIDENT 3-DAY FISH		684.00-	98,591.00-	0.00		98,591.00
476122 3-DAY FISH		52.00-	6,123.00-	0.00		6,123.00
476123 NONRESIDENT ANNUAL FISH		18,018.00-	176,088.00-	0.00		176,088.00
476124 ANNUAL FISH		72,190.00-	635,730.00-	0.00		635,730.00

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476128 ICE FISH SHELTER PERMITS - WMA			5.00-	0.00		5.00
476129 PADDLEFISH APPS			25,802.00-	0.00		25,802.00
476131 NONRESIDENT BIG GAME - DEER			2,658,696.00-	0.00		2,658,696.00
476132 BIG GAME - DEER		34.00	2,201,670.00-	0.00		2,201,670.00
476133 DUPLICATE DEER PERMIT			170.00-	0.00		170.00
476134 NONRESIDENT BIG GAME-WILD TURK		140.00-	1,432,360.00-	0.00		1,432,360.00
476135 BIG GAME - WILD TURKEY		16,821.00-	84,186.00-	0.00		84,186.00
476136 DUPLICATE WILD TURKEY PERMIT			10.00-	0.00		10.00
476137 NONRESIDENT BIG GAME-ANTELOPE			49,500.00-	0.00		49,500.00
476138 BIG GAME - ANTELOPE			72,250.00-	0.00		72,250.00
476141 BIG GAME-BIGHORN SHEEP APP			36,047.00-	0.00		36,047.00
476143 ELK APP FEE			310.00-	0.00		310.00
476144 BIG GAME - ELK			123,024.00-	0.00		123,024.00
476145 DEER STATEWIDE BUCK NONRESIDEN			208,384.00-	0.00		208,384.00
476146 DEER STATEWIDE BUCK			654,670.00-	0.00		654,670.00
476147 DEER NONRES ANTLERLESS SC			278,317.00-	0.00		278,317.00
476148 DEER STATEWIDE ANY BUCK NONRES			29,920.00-	0.00		29,920.00
476149 DEER STATEWIDE ANY BUCK RES			11,900.00-	0.00		11,900.00
476151 NONRESIDENT LANDOWNER BIG GAM			86,549.00-	0.00		86,549.00
476152 LANDOWNER BIG GAME-ANTELOPE		17.00-	4,063.00-	0.00		4,063.00
476153 LANDOWNER BIG GAME-DEER			224,827.00-	0.00		224,827.00
476154 LANDOWNER BIG GAME-ELK			6,195.00-	0.00		6,195.00
476155 LANDOWNER BIG GAME - WILD TURK		661.50-	6,007.50-	0.00		6,007.50
476157 TURKEY NONRESIDENT LANDOWNER		770.00-	3,915.00-	0.00		3,915.00
476159 ANTELOPE APP FEE			162.00-	0.00		162.00
476171 HABITAT STAMP		25.00-	25.00-	0.00		25.00
476182 PARK ENTRY ANNUAL		105.00-	105.00-	0.00		105.00
476183 PARK ENTRY ANNUAL DUPLICATE		35.00-	35.00-	0.00		35.00
476186 TROUT TAGS			72.00-	0.00		72.00
476191 AQUATIC HABITAT STAMP		87,350.00-	810,950.00-	0.00		810,950.00
476194 AQUATIC HABITAT FEE FROM 1-DAY		287.00-	19,889.00-	0.00		19,889.00
476198 APPRENTICE HUNT ED CERT		50.00-	4,655.00-	0.00		4,655.00
476201 DEPLOYED MILITARY		15.00-	115.00-	0.00		115.00
476202 COMBO F/H VET 64+ AND/OR 69+ A		13,810.00-	69,745.00-	0.00		69,745.00
476203 FISH 1-DAY NONRESIDENT		1,806.00-	121,621.50-	0.00		121,621.50
476204 FISH 1-DAY		696.00-	49,182.00-	0.00		49,182.00
476205 HUNT 2-DAY NONRESIDENT		11,899.00-	225,497.00-	0.00		225,497.00
476206 COOP/COMBO PERMIT		360.00-	360.00-	0.00		360.00
476207 COMBO LOTTERY APP FEE		2,375.00-	19,000.00-	0.00		19,000.00

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476209 DEER STATEWIDE BUCK NONRES RST			164,020.00-	0.00		164,020.00
476210 DEER STATEWIDE BUCK RES RSTR			95,375.00-	0.00		95,375.00
476212 LIFETIME HUNT (6-15)		8,224.00-	42,148.00-	0.00		42,148.00
476213 LIFETIME HUNT (16-45)		1,760.00-	24,288.00-	0.00		24,288.00
476214 LIFETIME HUNT (46 +)			5,397.00-	0.00		5,397.00
476217 LIFETIME FISH (6-15)		2,347.50-	28,170.00-	0.00		28,170.00
476218 LIFETIME FISH (16-45)		3,256.00-	24,420.00-	0.00		24,420.00
476219 LIFETIME FISH (46 +)		1,252.00-	6,573.00-	0.00		6,573.00
476222 LIFETIME COMBO F/H (6-15)		20,850.00-	219,064.00-	0.00		219,064.00
476223 LIFETIME COMBO F/H (16-45)		3,525.00-	67,680.00-	0.00		67,680.00
476224 LIFETIME COMBO F/H (46 +)		2,224.00-	22,240.00-	0.00		22,240.00
476227 LIFETIME AQUATIC STAMP		20,400.00-	216,000.00-	0.00		216,000.00
476231 LIFETIME HUNT NONRES (0-16)			4,350.00-	0.00		4,350.00
476232 LIFETIME HUNT NONRES (17 +)		1,392.00-	11,136.00-	0.00		11,136.00
476234 LIFETIME FISH NONRES (0-16)		626.00-	1,252.00-	0.00		1,252.00
476235 LIFETIME FISH NONRES (17 +)		1,003.00-	4,012.00-	0.00		4,012.00
476237 LIFETIME COMBO F/H NONRES (0-1)			9,499.00-	0.00		9,499.00
476238 LIFETIME COMBO F/H NONRES (17			12,528.00-	0.00		12,528.00
476246 RES LIFETIME FUR HARVEST(6-15Y		654.00-	6,104.00-	0.00		6,104.00
476247 Resident Lifetime Furharvest (1,196.00-	23,621.00-	0.00		23,621.00
476248 Resident Lifetime Furharvest (7,630.00-	0.00		7,630.00
476251 NON-RES PADDLEFISH SNAGGING			3,713.00-	0.00		3,713.00
476253 RESIDENT PADDLEFISH SNAGGING			34,983.00-	0.00		34,983.00
476261 RESIDENT YOUTH DEER			43,220.00-	0.00		43,220.00
476262 NONRESIDENT YOUTH DEER			5,455.00-	0.00		5,455.00
476263 RESIDENT YOUTH TURKEY		305.00-	2,855.00-	0.00		2,855.00
476264 NONRESIDENT YOUTH TURKEY		165.00-	3,330.00-	0.00		3,330.00
476265 RESIDENT YOUTH ANTELOPE			135.00-	0.00		135.00
476266 NONRESIDENT YOUTH ANTELO			20.00-	0.00		20.00
476269 NONRESIDENT LANDOWNER EL			3,703.00-	0.00		3,703.00
476270 RESIDENT DEER SPECIAL		231.00-	83,369.00-	0.00		83,369.00
476271 NONRESIDENT DEER SPECIAL		79.00-	54,352.00-	0.00		54,352.00
476272 NON-RES LANDOWNER ANTELOPE			1,386.00-	0.00		1,386.00
476273 HUNT 3-YEAR		504.00-	9,366.00-	0.00		9,366.00
476274 HUNT 3-YEAR NONRESIDENT		290.00-	21,460.00-	0.00		21,460.00
476275 FISH 3-YEAR		8,120.00-	53,088.00-	0.00		53,088.00
476276 FISH 3-Year Nonresident		2,184.00-	5,278.00-	0.00		5,278.00
476277 FISH/HUNT 3-Year		5,952.00-	67,332.00-	0.00		67,332.00
476278 FISH/HUNT 3-Year Nonresident		436.00-	9,592.00-	0.00		9,592.00

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476280 AQUATIC HABITAT STAMP 3-YEAR		6,993.00-	54,274.50-	0.00		54,274.50
476282 HUNT 5-Year		427.00-	6,344.00-	0.00		6,344.00
476283 HUNT 5-Year Nonresident			8,303.00-	0.00		8,303.00
476284 FISH 5-Year		11,398.00-	63,386.00-	0.00		63,386.00
476285 FISH 5-Year Nonresident		552.00-	4,692.00-	0.00		4,692.00
476286 FISH/HUNT 5-Year		7,614.00-	66,975.00-	0.00		66,975.00
476287 FISH/HUNT 5-Year Nonresident		656.00-	3,280.00-	0.00		3,280.00
476289 AQUATIC HABITAT STAMP 5-YEAR		9,212.00-	59,690.00-	0.00		59,690.00
476291 MOUNTAIN LION APPLICATION			7,755.00-	0.00		7,755.00
476293 RES SUPERTAG LOTTERY APP		1,330.00-	10,740.00-	0.00		10,740.00
476294 NONRES SUPERTAG LOTTERY APP		2,000.00-	15,830.00-	0.00		15,830.00
476295 RES COMBO LOTTERY APP		810.00-	4,790.00-	0.00		4,790.00
476296 NONRES COMBO LOTTERY APP		920.00-	6,800.00-	0.00		6,800.00
476297 DEER APPLICATION FEE			231.00-	0.00		231.00
476298 PREFERENCE POINTS PURCHASE			3,077.00-	0.00		3,077.00
Major Account 470000 Total	0.00	745,926.10-	16,274,672.25-	0.00	0.00	16,274,672.25
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		112,215.17-	824,305.51-	0.00		824,305.51
482150 HAYING INCOME		1,920.80-	3,439.32-	0.00		3,439.32
482151 CROP INCOME		158.43-	66,758.88-	0.00		66,758.88
482152 GRAZING INCOME		5,577.94-	72,243.58-	0.00		72,243.58
483201 CLASSROOM RENTAL - DAY		250.00-	1,276.82-	0.00		1,276.82
483300 EQUIPMENT LEASE OR RENTA		10.74-	89.48-	0.00		89.48
483361 INDR ARCH-BOW/ARW(TAX)		322.50-	2,338.22-	0.00		2,338.22
483381 INDR FRARM-GUN (TAX)		38.50-	531.00-	0.00		531.00
483411 INDR ARCH-LANE HR(TAX)		1,000.00-	6,090.00-	0.00		6,090.00
483413 INDR ARCH-LANE<16(TAX)		486.00-	2,781.00-	0.00		2,781.00
483415 INDR FRARM-LANE HR(TAX)		730.00-	2,755.00-	0.00		2,755.00
483417 INDR FRARM-LN<16HR(TAX)		702.50-	2,797.50-	0.00		2,797.50
483419 INDR FRARM-LN 1/2HR(TAX)		3,602.69-	16,667.88-	0.00		16,667.88
483421 OTDR ARCHERY (TAX)		72.20-	1,754.00-	0.00		1,754.00
483423 INDR ARCH-INDVL (TAX)		120.00-	1,680.00-	0.00		1,680.00
483425 INDR ARCH-FAMILY (TAX)		450.00-	3,150.00-	0.00		3,150.00
483429 INDR FRARM-INDVL (TAX)		1,800.00-	6,000.00-	0.00		6,000.00
483431 INDR FRARM-FAMILY (TAX)		1,000.00-	4,000.00-	0.00		4,000.00
483435 SHOOT PKG-INDVL (TAX)			950.00-	0.00		950.00
483437 SHOOT PKG-FAMILY (TAX)			3,500.00-	0.00		3,500.00

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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>
483439 SHOOT PKG-YOUTH (TAX)		300.00-	1,200.00-	0.00		1,200.00
483440 SPCL PROG-INDVL(NONTAX)		7,270.00-	41,692.33-	0.00		41,692.33
483441 SPCL PROG-INDVL(TAX)		4,335.18-	18,919.68-	0.00		18,919.68
483443 OTDR ARCHERY INDV(TAX)		80.00-	2,080.00-	0.00		2,080.00
483445 OTDR ARCHERY FAM(TAX)			300.00-	0.00		300.00
483450 SPECIAL PROGRAM (NONTAX)			525.00-	0.00		525.00
483451 SPECIAL PROGRAM (TAX)		240.00-	990.00-	0.00		990.00
483459 INDR ARCH-INDVL MO (TAX)		30.00-	300.00-	0.00		300.00
483461 INDR FRARM-INDVL MO (TAX)		120.00-	400.00-	0.00		400.00
484100 OPERATING DONATIONS & CO		1,387.04-	31,177.19-	0.00		31,177.19
484114 NONGAME DONATIONS		2,886.74-	33,264.70-	0.00		33,264.70
484115 MISCELLANEOUS		118.14-	734.73-	0.00		734.73
484500 REIMB NON-GOVT SOURCES		36,298.80		0.00		
485100 FINES FORFEITS & PENALTI		14,411.00-	113,208.99-	0.00		113,208.99
486300 CLEARING ACCOUNT		13.73-	13.73-	0.00		13.73
486400 CASH OVER ADJUSTMENT		12.11-	1,145.88	0.00		1,145.88-
486500 MISCELLANEOUS ADJUSTMENT			406.96-	0.00		406.96
486600 SEE CHART OF ACCOUNTS		11,172.63-	30,709.80-	0.00		30,709.80
Major Account 480000 Total	0.00	136,535.24-	1,297,885.42-	0.00	0.00	1,297,885.42
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		23,073.97-	49,854.08-	0.00		49,854.08
493100 OPERATING TRANSFER IN		59,286.05-	59,286.05-	0.00		59,286.05
Major Account 490000 Total	0.00	82,360.02-	109,140.13-	0.00	0.00	109,140.13
BUDGETED REVENUE TOTAL	0.00	2,252,606.92-	25,910,783.12-	0.00	0.00	25,910,783.12
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,485,510.77-	22,961,593.82-	0.00		22,961,593.82
4 FEDERAL FUNDS		767,096.15-	2,949,189.30-	0.00		2,949,189.30
BUDGETED REVENUE TOTAL	0.00	2,252,606.92-	25,910,783.12-	0.00	0.00	25,910,783.12

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	3,531,768.55	201,775.13	1,626,316.04	46.05		1,905,452.51
511200 TEMPORARY SALARIES-WAGES	13,130.00			0.00		13,130.00
511300 OVERTIME PAYMENTS	6,314.65	744.77	13,042.61	206.55		6,727.96-
511600 PER DIEM PAYMENTS	5,043.00	140.00	385.00	7.63		4,658.00
511700 EMPLOYEE BONUSES		6,400.00	6,400.00	0.00		6,400.00-
511800 COMP TIME PAYMENT	594.67	267.90	10,476.62	1761.75		9,881.95-
512100 VACATION LEAVE EXPENSE	8,453.10	8,931.29	165,418.66	1956.90		156,965.56-
512200 SICK LEAVE EXPENSE	1,825.38	12,914.25	88,617.53	4854.74		86,792.15-
512300 HOLIDAY LEAVE EXPENSE	11,114.81	11,951.08	117,112.31	1053.66		105,997.50-
512400 MILITARY LEAVE EXPENSE			2,381.77	0.00		2,381.77-
512500 FUNERAL LEAVE EXPENSE		2,918.50	6,982.86	0.00		6,982.86-
512600 CIVIL LEAVE EXPENSE			1,650.88	0.00		1,650.88-
Personal Services Subtotal	3,578,244.16	246,042.92	2,038,784.28	56.98	0.00	1,539,459.88
515100 RETIREMENT PLANS EXPENSE	255,551.89	17,934.08	151,003.11	59.09		104,548.78
515200 FICA EXPENSE	266,430.68	17,619.43	145,869.12	54.75		120,561.56
515500 HEALTH INSURANCE EXPENSE	909,925.00	41,814.34	337,124.09	37.05		572,800.91
516300 EMPLOYEE ASSISTANCE PRO	859.00		5,770.80	671.80		4,911.80-
516400 UNEMPLOYM COMP INS EXP			4,892.50	0.00		4,892.50-
516500 WORKERS COMP PREMIUMS	88,758.00	12,837.00	38,510.96	43.39		50,247.04
Major Account 510000 Total	5,099,768.73	336,247.77	2,721,954.86	53.37	0.00	2,377,813.87
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	70,333.30	4,937.86	47,641.29	67.74		22,692.01
521400 DATA PROCESSING EXPENSE	256,869.21	9,492.16	154,400.37	60.11		102,468.84
521412 Com Expense - Voice/Data	57,525.45	8,417.43	37,618.27	65.39		19,907.18
521500 PUBLICATION & PRINT EXPENSE	7,000.99	1,967.51	5,801.40	82.87	16,536.00	15,336.41-
521501 PRINTING			380.00	0.00	813.93	1,193.93-
521502 PRINTING	15,765.99	3,311.64	8,596.52	54.53		7,169.47
521503 ADVERTISING	300.00	140.75	869.25	289.75		569.25-
521900 AWARDS EXPENSE	447.50		108.00	24.13		339.50
522100 DUES & SUBSCRIPTION EXPENSE	56,686.13	600.00	13,256.87	23.39		43,429.26
522200 CONFERENCE REGISTRATION	29,154.00	1,499.00	16,788.00	57.58		12,366.00
522600 JOB APPLICANT EXPENSE			89.61	0.00		89.61-

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522900 EMPLOYEE PARKING EXP	1,080.00			0.00		1,080.00
523201 NATURAL GAS	14,710.39	2,149.37	7,755.65	52.72		6,954.74
523202 Electricity	49,542.30	3,569.04	30,130.28	60.82		19,412.02
523203 WATER	3,962.62	60.30	2,322.32	58.61		1,640.30
523204 SEWER	2,253.77	53.48	1,342.85	59.58		910.92
523500 PROMPT PAY INTEREST	2.00	211.21-	119.41-	5970.50-		121.41
524600 RENT EXPENSE-BUILDINGS	51,802.00	4,095.08	39,900.64	77.03		11,901.36
524700 RENT EXP-OTHER REAL PROP	862.64		194.24	22.52		668.40
524900 RENT EXP-DUPR SURCHARGE	8,653.00	483.83	3,870.64	44.73		4,782.36
525100 RENT EXP-OFFICE EQUIP	9,727.40	1,969.16	6,269.15	64.45		3,458.25
525200 RENT EXP-DATA PROC EQUIP	600.00			0.00		600.00
525500 RENT EXP-OTHER PERS PROP	687.01		926.76	134.90		239.75-
526101 BLDG-STRUC MAINT AND REPAIR	29,062.00	1,820.44	15,980.27	54.99		13,081.73
526102 LAND MAINT AND REPAIR	1,000.00	96.00	5,960.99	596.10		4,960.99-
527100 REP & MAINT-OFFICE EQUIP	650.00			0.00		650.00
527200 REP & MAINT-MOTOR VEHICL	3,113.00		1,354.17	43.50		1,758.83
527400 REPAIRS & MAINT-DATA PROC	1,390.00			0.00		1,390.00
527600 REP & MAINT-HOUSE/INST E	208.00		208.00	100.00		
527800 REP & MAINT-OTHER PROPER	100.00			0.00		100.00
527879 CONST MAINT & SHOP	250.00		1,330.84	532.34		1,080.84-
531100 OFFICE SUPPLIES EXPENSE	42,971.11	4,896.49	28,616.07	66.59	18.50	14,336.54
531200 SEE CHART OF ACCOUNTS	2,983.28	677.61	2,026.35	67.92		956.93
532100 NON CAPITALIZED EQUIP PU	1,820.00	14,030.00-	1,579.65	86.79	1,500.00	1,259.65-
532200 PERSONAL COMPUTING EQUIP	5,226.80	300.92	6,324.53	121.00	1,491.23	2,588.96-
532280 VIDEO EQUIP	2,959.10		1,838.55	62.13	2,419.55	1,299.00-
533100 HOUSEHOLD & INSTIT EXP	500.00			0.00		500.00
533101 CLOTHING	195.00		1,484.62	761.34		1,289.62-
533132 SANITATION JANITORIAL	12,986.82	285.69	9,706.40	74.74		3,280.42
533133 FOOD SERV INSTITUTIONAL			125.87	0.00		125.87-
533900 FOOD EXPENSE	8,886.73	731.47	4,754.80	53.50		4,131.93
534500 AGRICULTURAL SUPPLIES EXP	587.89		273.57	46.53		314.32
534600 ED & RECREATIONAL SUP EX	1,421.57		271.57	19.10		1,150.00
534700 ENG TECH & COMM SUP EXP	200.00			0.00		200.00
534800 CONSTRUCTION & MAINT SUPPLIES	12,419.90	2,340.96	18,459.46	148.63		6,039.56-
534900 MISCELLANEOUS SUPPLIES EXPENSE	854.15	18.98	668.50	78.26		185.65
534946 RESALE ITEMS	500.00			0.00		500.00
534948 NONEXPENDABLE PROPERTY	5,640.00			0.00		5,640.00
534950 COMPUTER HARDWARE <1500	15,000.00			0.00		15,000.00
535100 MEDICAL SUPPLIES			676.69	0.00		676.69-

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538100 VEHICLE & EQUIP SUPP EXP	2,904.15	142.81	863.01	29.72		2,041.14
538182 LICENSED MOTOR VEHICLE SUPPLIE	200.00	71.07	214.81	107.41		14.81-
539500 PURCHASING CARD SUSPENSE			500.00	0.00		500.00-
541100 ACCTG & AUDITING SERVICES	11,072.00		17,482.00	157.89		6,410.00-
541200 PURCHASING ASSESSMENT			630.41	0.00		630.41-
541400 HRMS ASSESSMENT	25,240.00			0.00		25,240.00
541500 LEGAL SERVICES EXPENSE			622.00	0.00		622.00-
541600 GROSS PROCEEDS LEGAL EXP	103,221.65	8,115.36	59,914.18	58.04		43,307.47
542100 SOS TEMP SERV-PERSONNEL	6,809.95		11,217.79	164.73		4,407.84-
543100 IT CONSULTING-APPLICATIONS	326,613.00		245.00	.08		326,368.00
543200 IT CONSULTING-HW/SW SUPP	5,000.00			0.00		5,000.00
543300 IT CONSULTING-OTHER	10,000.00			0.00	1,500.00	8,500.00
545000 LABORATORY SERVICES	100.00		362.00	362.00		262.00-
546900 OTHER MEDICAL SERVICES	1,600.00	182.95	740.15	46.26		859.85
547300 INTERPETER SERVICES	25,000.00			0.00		25,000.00
548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,500.00	150.00	2,375.00	158.33		875.00-
548501 TREE THINNING/CLEARING	500.00			0.00		500.00
548600 PEST CONTROL	761.99		1,941.91	254.85		1,179.92-
548700 REFUSE/RECYCLING	9,567.83	1,644.14	9,476.16	99.04		91.67
548800 FIRE EXTINGUISHERS	1,702.50		704.98	41.41		997.52
549100 LAUNDRY SERVICES		61.27	495.06	0.00		495.06-
549200 JANITORIAL/SECURITY SERVICES	20,510.00	2,710.00	13,790.41	67.24	2,642.85	4,076.74
554100 SEE CHART OF ACCOUNTS			305.49	0.00		305.49-
554160 DATA CENTER HOSTING SERVICES		146.80	440.40	0.00		440.40-
554900 OTHER CONTRACTUAL SERVICE	58,446.00	8,453.98	14,182.98	24.27		44,263.02
554901 SECURITY SERVICES	57,164.00	583.00	50,188.00	87.80		6,976.00
555200 SOFTWARE - NEW PURCHASES	2,250.00			0.00		2,250.00
555310 COTS LICENSE FEES	1,548.75		287.89	18.59	48.75	1,212.11
555340 COTS MAINTENANCE	30,565.58		24,154.58	79.03		6,411.00
555510 SAAS SUBSCRIPTION FEES	46,000.00	52,057.32	52,057.32	113.17		6,057.32-
555520 SAAS IMPLEMENTATION	300,000.00			0.00		300,000.00
555540 SAAS MAINTENANCE	1,051,411.25		531,299.80	50.53	93,357.25	426,754.20
556100 INSURANCE EXPENSE	46,580.00	1,096.01	34,450.23	73.96		12,129.77
556300 SURETY & NOTARY BONDS	3,780.00		311.99	8.25		3,468.01
559100 OTHER OPERATING EXP	7,818.00		1,560.00	19.95		6,258.00
Major Account 520000 Total	2,946,757.70	115,088.67	1,310,597.15	44.48	120,328.06	1,515,832.49

570000 TRAVEL EXPENSES

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571100 BOARD & LODGING	40,383.99	1,137.00	20,371.84	50.45	1,050.00	18,962.15
571600 MEALS-NOT TRAVEL STATUS	702.63		75.13	10.69		627.50
571800 MEALS - TRAVEL STATUS	701.01	226.46	3,813.42	543.99		3,112.41-
572100 COMMERCIAL TRANSPORTATION	17,160.08	678.39	5,843.89	34.06		11,316.19
573100 STATE-OWNED TRANSPORT	5,659.00			0.00		5,659.00
574500 PERSONAL VEHICLE MILEAGE	16,044.27	342.37	18,042.15	112.45		1,997.88-
575100 MISC TRAVEL EXPENSES	1,661.00	10.00	856.52	51.57		804.48
Major Account 570000 Total	82,311.98	2,394.22	49,002.95	59.53	1,050.00	32,259.03
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	16,068.78	1,111.14	25,253.23	157.16	8,884.86	18,069.31-
Major Account 580000 Total	161,686.78	1,111.14	25,253.23	15.62	8,884.86	127,548.69
BUDGETED EXPENDITURES TOTAL	8,290,525.19	454,841.80	4,106,808.19	49.54	130,262.92	4,053,454.08
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,021,842.84	64,097.18	589,944.74	57.73	5,256.39	426,641.71
2 CASH FUNDS	7,268,682.35	390,744.62	3,516,863.45	48.38	125,006.53	3,626,812.37
BUDGETED EXPENDITURES TOTAL	8,290,525.19	454,841.80	4,106,808.19	49.54	130,262.92	4,053,454.08

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Program 338 NIOBRARA SCENIC RIVER

Percent of Time Elapsed 66.85

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<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
599161 DISTRIBUTION OF AID	189,094.00	12,244.89	89,777.15	47.48		99,316.85
Major Account 590000 Total	189,094.00	12,244.89	89,777.15	47.48	0.00	99,316.85
BUDGETED EXPENDITURES TOTAL	<u>189,094.00</u>	<u>12,244.89</u>	<u>89,777.15</u>	<u>47.48</u>	<u>0.00</u>	<u>99,316.85</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>57,918.50</u>	<u>12,244.89</u>	<u>39,452.25</u>	<u>68.12</u>		<u>18,466.25</u>
2 CASH FUNDS	<u>6,175.50</u>			<u>0.00</u>		<u>6,175.50</u>
4 FEDERAL FUNDS	<u>125,000.00</u>		<u>50,324.90</u>	<u>40.26</u>		<u>74,675.10</u>
BUDGETED EXPENDITURES TOTAL	<u>189,094.00</u>	<u>12,244.89</u>	<u>89,777.15</u>	<u>47.48</u>	<u>0.00</u>	<u>99,316.85</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461300 PASS-THROUGH FEDERAL GRA			51,179.97-	0.00		51,179.97
Major Account 460000 Total	0.00	0.00	51,179.97-	0.00	0.00	51,179.97
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		84.80-	601.17-	0.00		601.17
Major Account 480000 Total	0.00	84.80-	601.17-	0.00	0.00	601.17
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>84.80-</u>	<u>51,781.14-</u>	<u>0.00</u>	<u>0.00</u>	<u>51,781.14</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>84.80-</u>	<u>601.17-</u>	<u>0.00</u>		<u>601.17</u>
4 FEDERAL FUNDS			<u>51,179.97-</u>	<u>0.00</u>		<u>51,179.97</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>84.80-</u>	<u>51,781.14-</u>	<u>0.00</u>	<u>0.00</u>	<u>51,781.14</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	8,071,318.80	483,513.28	3,843,500.64	47.62		4,227,818.16
511200 TEMPORARY SALARIES-WAGES	9,368,689.22	226,169.35	5,343,248.15	57.03		4,025,441.07
511300 OVERTIME PAYMENTS	63,633.32	3,898.31	109,570.86	172.19		45,937.54-
511500 SHIFT DIFFERENTIAL PYMT	10,120.30	245.85	1,837.05	18.15		8,283.25
511800 COMP TIME PAYMENT	1,561.09	4,211.89	77,560.86	4968.38		75,999.77-
511900 SUPPLEMENTAL	205.30		1,899.20	925.09		1,693.90-
512100 VACATION LEAVE EXPENSE	9,344.09	13,490.96	347,053.24	3714.15		337,709.15-
512200 SICK LEAVE EXPENSE	2,883.92	24,055.01	152,981.16	5304.63		150,097.24-
512300 HOLIDAY LEAVE EXPENSE	22,873.90	27,094.71	267,790.81	1170.73		244,916.91-
512400 MILITARY LEAVE EXPENSE			949.35	0.00		949.35-
512500 FUNERAL LEAVE EXPENSE			3,633.36	0.00		3,633.36-
512700 INJURY LEAVE EXPENSE		140.82	850.98	0.00		850.98-
Personal Services Subtotal	17,550,629.94	782,820.18	10,150,875.66	57.84	0.00	7,399,754.28
515100 RETIREMENT PLANS EXPENSE	608,264.53	41,645.35	354,843.05	58.34		253,421.48
515200 FICA EXPENSE	1,286,900.69	56,259.99	749,159.11	58.21		537,741.58
515500 HEALTH INSURANCE EXPENSE	2,454,713.00	148,630.48	1,220,227.08	49.71		1,234,485.92
516100 EMPLOYEE RELOCATION			8,628.25	0.00		8,628.25-
516200 TUITION ASSISTANCE	388.50		388.50	100.00		
516300 EMPLOYEE ASSISTANCE PRO	2,145.00			0.00		2,145.00
516400 UNEMPLOYM COMP INS EXP	160,156.00	7,654.20	15,739.60	9.83		144,416.40
516500 WORKERS COMP PREMIUMS	184,145.00	61,955.64	185,866.92	100.94		1,721.92-
Major Account 510000 Total	22,247,342.66	1,098,965.84	12,685,728.17	57.02	0.00	9,561,614.49
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	33,276.06	1,257.26	12,452.36	37.42		20,823.70
521200 COMM EXP-VOICE/DATA		2,283.51	4,178.58	0.00		4,178.58-
521300 FREIGHT	18,748.22		8,085.35	43.13		10,662.87
521400 DATA PROCESSING EXPENSE	301,445.44	10,688.40	193,629.77	64.23		107,815.67
521412 COM EXPENSE - VOICE/DATA	385,099.28	17,430.64	168,950.15	43.87		216,149.13
521500 PUBLICATION & PRINT EXPENSE	17,756.08	6,029.24	21,909.35	123.39		4,153.27-
521501 PUBLICATION	14,511.08		9,887.52	68.14		4,623.56
521502 PRINTING	202,986.26	4,579.45	113,591.84	55.96		89,394.42
521503 ADVERTISING	73,501.66	3,573.27	17,935.00	24.40		55,566.66

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521700 1099 ROYALTY PAYMENTS			400.00	0.00		400.00-
521800 CASH SHORT ADJUSTMENT	2,000.00			0.00		2,000.00
521900 AWARDS EXPENSE	2,826.90		542.90	19.20		2,284.00
522100 DUES & SUBSCRIPTION EXPENSE	24,497.28	2,580.95	22,732.15	92.79		1,765.13
522200 CONFERENCE REGISTRATION	34,681.35	7,093.00	27,099.88	78.14		7,581.47
523000 SEE CHART OF ACCOUNTS	22,326.49	1,842.95	25,455.49	114.01		3,129.00-
523201 NATURAL GAS	121,722.80	28,437.06	72,716.41	59.74		49,006.39
523202 ELECTRICITY	2,110,218.52	164,605.31	1,335,879.46	63.31		774,339.06
523203 WATER	66,876.44	3,001.79	34,562.82	51.68		32,313.62
523204 SEWER	27,054.38	33.94	3,188.45	11.79		23,865.93
523207 PROPANE	142,334.72	28,296.28	93,499.05	65.69		48,835.67
523500 PROMPT PAY INTEREST	364.36	79.15	222.75	61.13		141.61
523600 INTEREST EXPENSE	203.28		14.95	7.35		188.33
524100 RENT EXPENSE-LAND	15,000.00		11,055.87	73.71		3,944.13
524600 RENT EXPENSE-BUILDINGS	10,000.00	654.20	5,233.60	52.34		4,766.40
524700 RENT EXP-OTHER REAL PROP	92.63		1,785.26	1927.30		1,692.63-
524701 Lease Exp-Other Real Property	21,050.00	1,050.00	32,008.57	152.06		10,958.57-
525100 RENT EXP-OFFICE EQUIP	18,859.14	3,355.15	10,769.94	57.11		8,089.20
525200 RENT EXP-DATA PROC EQUIP	7,800.00			0.00		7,800.00
525500 RENT EXP-OTHER PERS PROP	42,686.26	3,027.64	35,789.26	83.84		6,897.00
525556 CONSTRUCTION EQUIPMENT	21,901.60	1,531.00	40,503.81	184.94		18,602.21-
526101 BLDG-STRUC MAINT AND REPAIR	262,494.72	38,693.34	538,098.20	204.99	66,305.40	341,908.88-
526102 LAND MAINT AND REPAIR	149,674.74	17,609.39	188,585.13	126.00	26,485.49	65,395.88-
527100 REP & MAINT-OFFICE EQUIP	1,000.00			0.00		1,000.00
527200 REP & MAINT-MOTOR VEHICL	174,541.05	10,164.74	199,855.38	114.50	5,185.24	30,499.57-
527500 REPAIRS & MAINT-COMM EQUIP	3,627.60		779.80	21.50		2,847.80
527600 REP & MAINT-HOUSE/INST E	18,587.14		12,080.90	65.00		6,506.24
527700 REP & MAINT-PHOTO/MEDIA			600.00	0.00		600.00-
527800 REP & MAINT-OTHER PROPER	13,278.85	455.00	10,522.73	79.24	436.80	2,319.32
527879 CONST MAINT & SHOP EQUIP	188,494.51	22,894.86	123,870.70	65.72		64,623.81
527990 RADIO EQUIP REPAIR & MAINT			6,626.67	0.00		6,626.67-
531100 OFFICE SUPPLIES EXPENSE	82,471.16	11,767.01	79,507.74	96.41		2,963.42
531200 SEE CHART OF ACCOUNTS	4,840.90	67.86	2,068.22	42.72		2,772.68
532100 NON CAPITALIZED EQUIP PU	892,787.47	83,415.76	397,188.97	44.49	196,197.44	299,401.06
532200 PERSONAL COMPUTING EQUIP	41,018.00		41,093.99	100.19		75.99-
532260 VOICE EQUIP		10.90	85.26	0.00		85.26-
532280 VIDEO EQUIP		43.00	581.88	0.00		581.88-
532290 RADIO EQUIP	10,000.00		2,866.08	28.66		7,133.92
533100 HOUSEHOLD & INSTIT EXP	4,935.28		318.82	6.46	835.28	3,781.18

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533101 CLOTHING	80,270.09	3,039.25	46,955.42	58.50	9,537.39	23,777.28
533132 SANITATION/JANITORIAL	449,598.81	17,754.75	299,607.68	66.64	10,066.30	139,924.83
533133 FOOD SERV INSTITUTIONAL	541,579.66	18,404.41	393,997.84	72.75		147,581.82
533900 FOOD EXPENSE	12,736.39	952.07	12,532.48	98.40		203.91
534500 AGRICULTURAL SUPPLIES EXP	241,048.18	11,048.45	149,779.10	62.14	3,810.00	87,459.08
534600 ED & RECREATIONAL SUP EX	203,676.40	9,649.71	129,990.75	63.82	21,968.20	51,717.45
534700 ENG TECH & COMM SUP EXP	2,000.00			0.00		2,000.00
534800 CONSTRUCTION & MAINT SUPPLIES	1,058,533.70	91,203.28	931,986.08	88.05	4,580.00	121,967.62
534900 MISCELLANEOUS SUPPLIES EXPENSE	58,666.03	25,527.43	117,143.83	199.68	4,735.85	63,213.65-
534946 RESALE ITEMS	538,688.07	19,397.74	392,540.89	72.87		146,147.18
534947 LAW ENF SUPPLIES	9,765.00			0.00	2,450.00	7,315.00
535100 MEDICAL SUPPLIES	6,411.07	83.99	8,028.06	125.22		1,616.99-
537100 LABORATORY SUP EXP			191.29	0.00		191.29-
538100 VEHICLE & EQUIP SUPP EXP	459,868.40	17,344.77	215,755.52	46.92		244,112.88
538101 VEHICLE FUEL EXPENSE UNLEADED	60,651.20	16,364.87	238,599.19	393.40		177,947.99-
538102 VEHICLE FUEL EXPENSE DIESEL	22,195.06	7,966.48	113,589.87	511.78		91,394.81-
538182 LICENSE MOTOR VEHICLE S	66,443.92	11,041.11	75,360.39	113.42		8,916.47-
539500 PURCHASING CARD SUSPENSE	2,132.02	4,015.00-	6,722.88	315.33		4,590.86-
541100 ACCTG & AUDITING SERVICES	67,753.00		94,824.38	139.96		27,071.38-
541200 PURCHASING ASSESSMENT			6,937.56	0.00		6,937.56-
542100 SOS TEMP SERV-PERSONNEL	848.23		10,360.28	1221.40		9,512.05-
542500 ENG & ARCH SERVICES	25,000.00		26,085.25	104.34		1,085.25-
543300 IT CONSULTING-OTHER	696,894.50	57,979.75	440,274.75	63.18		256,619.75
545000 LABORATORY SERVICES	24,167.00	528.00	14,485.50	59.94		9,681.50
546800 VETERINARY SERVICES	27,811.31	2,697.00	43,322.10	155.77		15,510.79-
547100 EDUCATIONAL SERVICES			1,566.00	0.00		1,566.00-
547101 MEDIA/ADVERTISING SERV	44,039.25	350.00	54,249.35	123.18		10,210.10-
547300 INTERPETER SERVICES	200.00			0.00		200.00
548500 LAWN/LANDSCAPE/SNOW REMOVAL	2,000.00		1,600.00	80.00		400.00
548501 TREE THINNING/CLEARING	25,000.00		2,131.75	8.53		22,868.25
548502 FACILITY MAINTENANCE	49,091.43		38,593.15	78.61	11,600.00	1,101.72-
548600 PEST CONTROL	35,459.98	646.28	10,055.20	28.36		25,404.78
548700 REFUSE/RECYCLING	717,507.02	21,828.37	656,696.31	91.52	5,575.00	55,235.71
548800 FIRE EXTINGUISHERS	25,245.70	6,688.25	34,319.30	135.94		9,073.60-
548900 WEED CONTROL	13,000.00		15,998.00	123.06		2,998.00-
549100 LAUNDRY SERVICES	259,636.49	20,440.97	151,678.74	58.42	365.71	107,592.04
549200 JANITORIAL/SECURITY SERVICES	49,271.05		10,624.21	21.56		38,646.84
549600 CONSTRUCTION SERVICES	20,000.00			0.00		20,000.00
554100 SEE CHART OF ACCOUNTS	480.33	847.33	10,427.65	2170.93		9,947.32-

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554150 CABLING SERVICES	516.50		516.50	100.00		
554900 OTHER CONTRACTUAL SERVICE	388,988.35	47,756.98	265,546.17	68.27	7,308.56	116,133.62
554901 SECURITY SERVICES	6,426.51	1,638.12	3,735.80	58.13		2,690.71
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	92,605.00		68,996.00	74.51		23,609.00
555510 SAAS SUBSCRIPTION FEES		19,880.06	19,880.06	0.00		19,880.06-
556100 INSURANCE EXPENSE	697,077.00	3,511.25	765,858.49	109.87		68,781.49-
556300 SURETY & NOTARY BONDS			848.37	0.00		848.37-
557100 PROPERTY TAX EXPENSE		4,399.22	4,399.22	0.00		4,399.22-
559100 OTHER OPERATING EXP	250.00		242.45	96.98		7.55
Major Account 520000 Total	12,678,354.30	911,506.94	9,795,844.82	77.26	377,442.66	2,505,066.82
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	34,022.05	9,450.95	31,997.46	94.05	1,155.00	869.59
571600 MEALS-NOT TRAVEL STATUS	1,321.86		660.08	49.94		661.78
571800 MEALS - TRAVEL STATUS	1,175.61	357.21	7,593.57	645.93		6,417.96-
572100 COMMERCIAL TRANSPORTATION	600.00		81.87	13.65		518.13
574500 PERSONAL VEHICLE MILEAGE	2,781.65		3,520.69	126.57		739.04-
574700 VOLUNTEER TRAVEL EXPENSES	2,000.00		42.69	2.13		1,957.31
575100 MISC TRAVEL EXPENSES	151.00		367.50	243.38		216.50-
Major Account 570000 Total	42,052.17	9,808.16	44,263.86	105.26	1,155.00	3,366.69-
580000 CAPITAL OUTLAY						
581200 BUILDINGS			31,444.94	0.00		31,444.94-
582400 MACHINERY & EQUIPMENT	905,864.53	6,605.03	128,585.27	14.19	90,262.62	687,016.64
582700 SEE CHART OF ACCOUNTS			4,274.95	0.00		4,274.95-
583300 COMPUTER EQUIP & SOFTWARE	7,200.00			0.00		7,200.00
583470 PERSONAL COMPUTING EQUIPMENT	203,886.61		203,886.61	100.00		
584200 VEHICLES & VEHICLE EQ	450,000.00	59,000.00	59,000.00	13.11	14,000.00	377,000.00
585100 SEE CHART OF ACCOUNTS	46,500.00		69,750.00	150.00		23,250.00-
586900 OTHER FIXED ASSETS	810,927.00			0.00		810,927.00
586902 HOUSEHOLD/INSTUT SUPPLIES	7,500.00			0.00		7,500.00
Major Account 580000 Total	2,431,878.14	65,605.03	496,941.77	20.43	104,262.62	1,830,673.75
590000 GOVERNMENT AID						

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594100 SUBRECIPIENT PAYMENT-SEFA			400.00	0.00		400.00-
599100 OTHER GOVERNMENT AID			82,250.00	0.00		82,250.00-
599161 DISTRIBUTION OF AID			5,000.00	0.00		5,000.00-
Major Account 590000 Total	0.00	0.00	87,650.00	0.00	0.00	87,650.00-
BUDGETED EXPENDITURES TOTAL	37,399,627.27	2,085,885.97	23,110,428.62	61.79	482,860.28	13,806,338.37
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	7,608,953.94	825,531.87	6,255,306.78	82.21	735.00	1,352,912.16
2 CASH FUNDS	29,740,673.33	1,260,327.21	16,855,041.17	56.67	482,125.28	12,403,506.88
4 FEDERAL FUNDS	50,000.00	26.89	80.67	.16		49,919.33
BUDGETED EXPENDITURES TOTAL	37,399,627.27	2,085,885.97	23,110,428.62	61.79	482,860.28	13,806,338.37
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454200 TOBACCO PRODUCTS TAX		109,086.56-	872,692.48-	0.00		872,692.48
Major Account 450000 Total	0.00	109,086.56-	872,692.48-	0.00	0.00	872,692.48
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			51,320.46-	0.00		51,320.46
461112 PR REIMBURSEMENT		57.64-	1,023.90-	0.00		1,023.90
461500 OP GRANTS - STATE AGENCI		10,476.80-	51,045.23-	0.00		51,045.23
461600 OP GRANTS - LOCAL GOVERN			20,000.00-	0.00		20,000.00
Major Account 460000 Total	0.00	10,534.44-	123,389.59-	0.00	0.00	123,389.59
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			717.00-	0.00		717.00
472110 CAFÉ/RESTAURANT (NONTAXABLE)		67.80-	16,179.23-	0.00		16,179.23
472111 CAFÉ/RESTAURANT (TAXABLE)		5,488.67-	253,824.78-	0.00		253,824.78
472120 RESTAURANT/BUFFET (NONTAXABLE)			74.05-	0.00		74.05
472121 RESTAURANT/BUFFET (TAXABLE)		759.53-	46,848.48-	0.00		46,848.48
472130 CATERING (NONTAXABLE)		287.92-	21,143.77-	0.00		21,143.77

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472131 CATERING (TAXABLE)		277.93	14,057.00-	0.00		14,057.00
472140 CATERING-BUFFET (NONTAXABLE)			5,859.24-	0.00		5,859.24
472150 MISC RESTAURANT (NONTAXABLE)			68.79-	0.00		68.79
472151 MISC RESTARUANT (TAXABLE)			1,072.66-	0.00		1,072.66
472160 GROCERY (NONTAXABLE)		31.01-	20,419.87-	0.00		20,419.87
472161 GROCERY (TAXABLE)		63.12-	17,847.35-	0.00		17,847.35
472170 SNACKS (NONTAXABLE)		824.58-	47,255.06-	0.00		47,255.06
472171 SNACKS (TAXABLE)		23,979.86-	354,741.94-	0.00		354,741.94
472180 RESALE ITEMS (NONTAXABLE)		423.39-	22,490.86-	0.00		22,490.86
472181 RESALE ITEMS (TAXABLE)		9,591.01-	394,546.08-	0.00		394,546.08
472191 COOKOUT (TAXABLE)			51,756.85-	0.00		51,756.85
472229 GAS/OIL RESALE			61,642.14-	0.00		61,642.14
474100 GENERAL BUSINESS FEES		2,873.53-	26,675.74-	0.00		26,675.74
474102 PARK RESERVATION FEES		54,398.00-	447,943.50-	0.00		447,943.50
474103 PERMIT ISSUE FEES		5,588.00-	30,486.00-	0.00		30,486.00
474104 PCARD REBATE		22,926.78-	31,557.80-	0.00		31,557.80
474110 RESERVATION FEE NONTAX		314.50-	2,516.00-	0.00		2,516.00
476104 RETURNED CHECK FEE		40.00-	560.00-	0.00		560.00
476132 BIG GAME - DEER			34.00-	0.00		34.00
476176 PARK ENTRY DAILY NONRES		7,666.00-	875,522.00-	0.00		875,522.00
476177 PARK ENTRY ANNUAL NONRES		27,440.00-	330,355.00-	0.00		330,355.00
476178 PARK ENTRY DUPLICATE NONRES		4,410.00-	61,390.00-	0.00		61,390.00
476179 PARK ENTRY DROP BOX NONRES		2,158.00-	139,443.60-	0.00		139,443.60
476181 PARK ENTRY DAILY		13,328.00-	641,471.00-	0.00		641,471.00
476182 PARK ENTRY ANNUAL		338,010.00-	2,076,299.00-	0.00		2,076,299.00
476183 PARK ENTRY ANNUAL DUPLICATE		95,145.00-	577,006.00-	0.00		577,006.00
476199 DROP BOX		2,009.11-	84,424.34-	0.00		84,424.34
Major Account 470000 Total	0.00	617,545.88-	6,656,229.13-	0.00	0.00	6,656,229.13
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		58,065.24-	494,398.95-	0.00		494,398.95
482100 LAND USE REVENUE		26,435.00-	131,040.00-	0.00		131,040.00
482110 TENT/TRAILER CAMPING (NONTAXAB		2,186.39-	559,310.23-	0.00		559,310.23
482112 TENT/TRAILER CAMPING (TAXABLE/		448,942.12-	4,864,489.44-	0.00		4,864,489.44
482120 RENTAL PICNIC SHELTERS (NONTAX		770.00-	8,834.00-	0.00		8,834.00
482140 CABIN LOT LEASE			24,939.75	0.00		24,939.75-
482150 HAYING INCOME			17,690.63-	0.00		17,690.63
482151 CROP INCOME			4,686.00-	0.00		4,686.00

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Program 549 PARKS ADM & OPER

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
482160 LAND LEASE			30,600.00-	0.00		30,600.00
482300 RIGHT OF WAY REVENUE			603.76-	0.00		603.76
483201 Classroom Rental		300.00-	4,249.05-	0.00		4,249.05
483210 CABINS (NONTAXABLE)		41,978.00-	409,568.02-	0.00		409,568.02
483211 CABINS (TAXABLE/SALES TAX)		448,163.17-	4,831,664.49-	0.00		4,831,664.49
483220 SWIM POOL (NONTAXABLE)			755.00-	0.00		755.00
483221 SWIM POOL (TAXABLE)			707,021.24-	0.00		707,021.24
483230 ENTRANCE ADMISSIONS (NONTAXABL		655.30-	9,090.18-	0.00		9,090.18
483231 ENTRANCE ADMISSIONS (TAXABLE)		39,814.37-	363,075.57-	0.00		363,075.57
483240 ADV CABIN DEPOSITS		5,333.65-	73,190.63-	0.00		73,190.63
483250 CONCESSIONS (NONTAXABLE)		11,298.42-	275,842.59-	0.00		275,842.59
483310 HORSE RIDES (NONTAXABLE)			350.00-	0.00		350.00
483311 HORSE RIDES (TAXABLE)			332,348.84-	0.00		332,348.84
483320 BOATS OTHER REC ITEMS (NONTAXA			4,296.04-	0.00		4,296.04
483321 BOATS, OTHER REC ITEMS (TAXABL		5,414.23-	335,610.24-	0.00		335,610.24
483330 VENDING MACHINES (NONTAXABLE)		226.75-	122,377.10-	0.00		122,377.10
483331 VENDING MACHINES (TAXABLE)			.24-	0.00		.24
483350 STABLE RENTAL (NONTAXABLE)			2,250.00-	0.00		2,250.00
483351 STABLE RENTAL (TAXABLE)		5,905.22-	42,833.58-	0.00		42,833.58
483400 OTHER RENTAL REVENUE			532.95-	0.00		532.95
483401 Other Rental Rev(TAXABLE)		30.09-	1,157.72-	0.00		1,157.72
483437 SHOOT PKG-FAMILY (TAX)			400.00-	0.00		400.00
484100 OPERATING DONATIONS & CO		2,362.05-	26,066.66-	0.00		26,066.66
484115 MISCELLANEOUS		112.74-	10,185.07-	0.00		10,185.07
484117 GIFTS/GRATUITIES			1,519.61-	0.00		1,519.61
485100 FINES FORFEITS & PENALTI			10.00-	0.00		10.00
485191 PROPERTY DAMAGES			4,312.04-	0.00		4,312.04
486300 CLEARING ACCOUNT		92,523.35	218,203.28-	0.00		218,203.28
486400 CASH OVER ADJUSTMENT		1,358.16-	4,452.79-	0.00		4,452.79-
486500 MISCELLANEOUS ADJUSTMENT		115.57-	8,762.84-	0.00		8,762.84
486600 SEE CHART OF ACCOUNTS		2,605.37	35.00-	0.00		35.00
Major Account 480000 Total	0.00	1,004,337.75-	13,867,968.45-	0.00	0.00	13,867,968.45
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		38,448.19	158,661.31-	0.00		158,661.31
491301 DISPOSAL - PROCEEDS			241.94-	0.00		241.94
493200 OPERATING TRANSFERS OUT			7,606.00	0.00		7,606.00-
Major Account 490000 Total						

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	0.00	38,448.19	151,297.25-	0.00	0.00	151,297.25
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,703,056.44-</u>	<u>21,671,576.90-</u>	<u>0.00</u>	<u>0.00</u>	<u>21,671,576.90</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		38,216.90	31,132.14-	0.00		31,132.14
2 CASH FUNDS		1,740,532.60-	21,635,193.36-	0.00		21,635,193.36
4 FEDERAL FUNDS		740.74-	5,251.40-	0.00		5,251.40
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,703,056.44-</u>	<u>21,671,576.90-</u>	<u>0.00</u>	<u>0.00</u>	<u>21,671,576.90</u>

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Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	1,040,058.22	68,177.46	476,099.76	45.78		563,958.46
511200 TEMPORARY SALARIES-WAGES	122,554.46		29,359.98	23.96		93,194.48
511800 COMP TIME PAYMENT			1,691.06	0.00		1,691.06-
512100 VACATION LEAVE EXPENSE	2,402.50	1,844.71	40,897.34	1702.28		38,494.84-
512200 SICK LEAVE EXPENSE	1,938.53	3,832.57	36,767.00	1896.64		34,828.47-
512300 HOLIDAY LEAVE EXPENSE	3,128.50	3,985.73	34,818.01	1112.93		31,689.51-
Personal Services Subtotal	1,170,082.21	77,840.47	619,633.15	52.96	0.00	550,449.06
515100 RETIREMENT PLANS EXPENSE	83,110.11	5,828.66	44,199.47	53.18		38,910.64
515200 FICA EXPENSE	93,963.21	5,516.71	44,047.02	46.88		49,916.19
515500 HEALTH INSURANCE EXPENSE	235,470.00	14,944.94	118,712.31	50.42		116,757.69
516100 EMPLOYEE RELOCATION			465.66	0.00		465.66-
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	11,894.00	3,630.93	10,892.79	91.58		1,001.21
Major Account 510000 Total	1,596,444.53	107,761.71	837,950.40	52.49	0.00	758,494.13
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,105.70	16.65	290.64	26.29		815.06
521300 FREIGHT	1,075.00		75.00	6.98		1,000.00
521400 DATA PROCESSING EXPENSE	10,722.00		6,685.84	62.36		4,036.16
521412 COMM EXP - VOICE/DATA	7,601.49	1,789.67	7,887.89	103.77		286.40-
521500 PUBLICATION & PRINT EXPENSE	1,028.93	43.85	2,961.44	287.82		1,932.51-
521502 PRINTING	5,441.72	45.60	3,566.22	65.53		1,875.50
521503 ADVERTISING	500.00			0.00		500.00
522100 DUES & SUBSCRIPTION EXPENSE	5,581.76		2,367.64	42.42		3,214.12
522200 CONFERENCE REGISTRATION	13,334.00	275.00	7,319.00	54.89		6,015.00
523000 SEE CHART OF ACCOUNTS	500.00			0.00		500.00
523201 NATURAL GAS	1,012.60	199.42	482.00	47.60		530.60
523202 ELECTRICITY	7,597.23	426.01	3,966.22	52.21		3,631.01
523203 WATER	638.09		362.79	56.86		275.30
523204 SEWER	352.49		187.58	53.22		164.91
523500 PROMPT PAY INTEREST			7.97	0.00		7.97-
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		2,251.30	112.57		251.30-
525100 RENT EXP-OFFICE EQUIP	421.70	10.38	38.52	9.13		383.18
526101 BLDG-STRUC MAINT AND REPAIR	2,000.00		16,078.95	803.95		14,078.95-
526102 LAND MAINT AND REPAIR	25,000.00		6,388.00	25.55		18,612.00
527200 REP & MAINT-MOTOR VEHICL	3,098.04	133.40	3,535.54	114.12		437.50-
527879 CONST MAINT & SHOP	4,651.55		1,548.21	33.28		3,103.34
531100 OFFICE SUPPLIES EXPENSE	8,116.82	550.32	5,777.20	71.18		2,339.62
531200 SEE CHART OF ACCOUNTS	500.00			0.00		500.00
532100 NON CAPITALIZED EQUIP PU	12,576.00		3,695.00	29.38	10,336.00	1,455.00-
532200 PERSONAL COMPUTING EQUIP			916.71	0.00	933.25	1,849.96-
532280 VIDEO EQUIP	1,076.77		1,003.98	93.24		72.79
533101 CLOTHING	1,583.95		676.99	42.74		906.96
533132 SANITATION JANITORIAL	250.00		15.99	6.40		234.01
533900 FOOD EXPENSE	1,484.73	304.00	898.31	60.50		586.42
534500 AGRICULTURAL SUPPLIES EXP	27,500.00		2,410.69	8.77		25,089.31
534600 ED & RECREATIONAL SUP EX	2,195.94		1,198.84	54.59		997.10
534800 CONSTRUCTION & MAINT SUPPLIES	12,513.40	768.28	3,522.22	28.15	2,430.00	6,561.18
534900 MISCELLANEOUS SUPPLIES EXPENSE			13.47	0.00		13.47-
538100 VEHICLE & EQUIP SUPP EXP	9,856.77	570.88	14,115.98	143.21		4,259.21-
538182 LICENSED MOTOR VEHICLE SUPPLIE	1,796.77	106.42	2,792.55	155.42		995.78-
541100 ACCTG & AUDITING SERVICES	10,000.00		7,057.60	70.58		2,942.40
541200 PURCHASING ASSESSMENT			636.96	0.00		636.96-
541700 LEGAL RELATED EXPENSE	12,745.00			0.00		12,745.00
542500 ENG & ARCH SERVICES	36,200.00		36,425.00	100.62		225.00-
547100 EDUCATIONAL SERVICES			7,500.00	0.00		7,500.00-
547101 MEDIA/ADVERTISING SERV			75.99	0.00		75.99-
548700 REFUSE/RECYCLING	426.69	27.48	243.48	57.06		183.21
548900 WEED CONTROL	19,036.00		11,782.44	61.90		7,253.56
554900 OTHER CONTRACTUAL SERVICE	159,976.74	85.00	104,077.54	65.06		55,899.20
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	6,300.00		6,548.31	103.94		248.31-
555430 CUSTOMIZED INSTALLATION	6,500.00			0.00		6,500.00
555440 CUSTOMIZED MAINTENANCE	56,025.00		43,175.00	77.06		12,850.00
555510 SAAS SUBSCRIPTION FEES	24,000.00	24,864.45	24,864.45	103.60		864.45-
555540 SAAS MAINTENANCE	1,380.86		1,380.86	100.00		
556100 INSURANCE EXPENSE	9,512.00		8,939.54	93.98		572.46
556300 SURETY & NOTARY BONDS	100.00		82.10	82.10		17.90
Major Account 520000 Total	521,315.74	30,216.81	355,827.95	68.26	13,699.25	151,788.54

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570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	10,883.99	1,188.56	10,483.90	96.32		400.09
571600 MEALS-NOT TRAVEL STATUS	300.00		23.10	7.70		276.90
571800 MEALS - TRAVEL STATUS	449.77	243.61	2,181.33	484.99		1,731.56-
572100 COMMERCIAL TRANSPORTATION	3,000.00		4,575.68	152.52		1,575.68-
574500 PERSONAL VEHICLE MILEAGE	500.00			0.00		500.00
574600 CONTRACTUAL SERV - TRAVEL EXP			167.68	0.00		167.68-
574700 VOLUNTEER TRAVEL EXPENSES	500.00			0.00		500.00
575100 MISC TRAVEL EXPENSES	590.29	27.50	306.04	51.85		284.25
Major Account 570000 Total	16,224.05	1,459.67	17,737.73	109.33	0.00	1,513.68-
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT				0.00	9,860.76	9,860.76-
583470 PERSONAL COMPUTING EQUIP	8,500.00		2,177.60	25.62	5,555.70	766.70
586900 OTHER FIXED ASSETS	3,117.73		28,490.00	913.81		25,372.27-
Major Account 580000 Total	11,617.73	0.00	30,667.60	263.97	15,416.46	34,466.33-
590000 GOVERNMENT AID						
599161 DISTRIBUTION OF AID	8,300,000.00			0.00		8,300,000.00
Major Account 590000 Total	8,300,000.00	0.00	0.00	0.00	0.00	8,300,000.00
BUDGETED EXPENDITURES TOTAL	10,445,602.05	139,438.19	1,242,183.68	11.89	29,115.71	9,174,302.66
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	559,491.19	38,094.16	283,492.88	50.67	1,687.13	274,311.18
2 CASH FUNDS	9,774,699.23	92,912.24	895,730.14	9.16	27,428.58	8,851,540.51
4 FEDERAL FUNDS	111,411.63	8,431.79	62,960.66	56.51		48,450.97
BUDGETED EXPENDITURES TOTAL	10,445,602.05	139,438.19	1,242,183.68	11.89	29,115.71	9,174,302.66

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

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461100 OPERATING FED GRANTS & C			183,082.36-	0.00		183,082.36
461113 DJ REIMBURSEMENT		7,258.94-	63,590.56-	0.00		63,590.56
461116 STATEWIDE WILDLIFE GRANTS			43,175.00-	0.00		43,175.00
Major Account 460000 Total	0.00	7,258.94-	289,847.92-	0.00	0.00	289,847.92
470000 REVENUE - SALES AND CHARGES						
473218 JOSH THE OTTER PLATE		140.00-	1,460.00-	0.00		1,460.00
Major Account 470000 Total	0.00	140.00-	1,460.00-	0.00	0.00	1,460.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		22,142.71-	156,967.21-	0.00		156,967.21
482150 HAYING INCOME			610.50-	0.00		610.50
482300 RIGHT OF WAY REVENUE			10,050.00-	0.00		10,050.00
484100 OPERATING DONATIONS & CO		750.00-	750.00-	0.00		750.00
Major Account 480000 Total	0.00	22,892.71-	168,377.71-	0.00	0.00	168,377.71
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>30,291.65-</u>	<u>459,685.63-</u>	<u>0.00</u>	<u>0.00</u>	<u>459,685.63</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>30,291.65-</u>	<u>233,428.27-</u>	<u>0.00</u>		<u>233,428.27</u>
4 FEDERAL FUNDS			<u>226,257.36-</u>	<u>0.00</u>		<u>226,257.36</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>30,291.65-</u>	<u>459,685.63-</u>	<u>0.00</u>	<u>0.00</u>	<u>459,685.63</u>

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

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	1,627,465.53	66,630.47	530,561.12	32.60		1,096,904.41
511200 TEMPORARY SALARIES-WAGES	435,173.65	13,524.75	96,244.65	22.12		338,929.00
511300 OVERTIME PAYMENTS	4,723.95	54.00	2,509.99	53.13		2,213.96
511800 COMP TIME PAYMENT		7.19	37.65	0.00		37.65-
512100 VACATION LEAVE EXPENSE	1,375.84	2,040.31	52,331.75	3803.62		50,955.91-
512200 SICK LEAVE EXPENSE	941.21	5,950.37	25,784.33	2739.49		24,843.12-
512300 HOLIDAY LEAVE EXPENSE	3,341.96	3,927.79	37,992.04	1136.82		34,650.08-
512500 FUNERAL LEAVE EXPENSE	364.75		1,834.17	502.86		1,469.42-
512600 CIVIL LEAVE EXPENSE			172.67	0.00		172.67-
Personal Services Subtotal	2,073,386.89	92,134.88	747,468.37	36.05	0.00	1,325,918.52
515100 RETIREMENT PLANS EXPENSE	126,261.63	5,882.26	48,701.02	38.57		77,560.61
515200 FICA EXPENSE	162,306.35	6,451.78	52,760.12	32.51		109,546.23
515500 HEALTH INSURANCE EXPENSE	340,035.00	20,798.92	152,875.20	44.96		187,159.80
516300 EMPLOYEE ASSISTANCE PRO	405.00			0.00		405.00
516400 UNEMPLOYM COMP INS EXP	36,844.00		2,771.00	7.52		34,073.00
516500 WORKERS COMP PREMIUMS	40,284.00	5,233.91	15,701.73	38.98		24,582.27
Major Account 510000 Total	2,779,522.87	130,501.75	1,020,277.44	36.71	0.00	1,759,245.43
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,299.59		77.67	5.98		1,221.92
521300 FREIGHT	115.00		10.00	8.70		105.00
521400 DATA PROCESSING EXPENSE	10,924.62	126.62	9,446.71	86.47		1,477.91
521412 COM EXPENSE - VOICE/DATA	17,410.30	2,133.40	9,923.55	57.00		7,486.75
521500 PUBLICATION & PRINT EXPENSE	1,452.28	192.03	539.79	37.17		912.49
521501 PRINTING			70.00	0.00		70.00-
521502 PRINTING	200.00			0.00		200.00
521503 ADVERTISING	87.18		145.08	166.41		57.90-
521900 AWARDS EXPENSE	200.00			0.00		200.00
522100 DUES & SUBSCRIPTION EXPENSE	3,085.00	14.00	565.51	18.33		2,519.49
522200 CONFERENCE REGISTRATION	3,165.00	1,509.00	1,809.00	57.16		1,356.00
523201 NATURAL GAS	10,855.04	1,621.15	3,308.50	30.48		7,546.54
523202 ELECTRICITY	15,910.01	997.99	6,418.40	40.34		9,491.61
523203 WATER	695.37	23.45	427.95	61.54		267.42

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

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
523204 SEWER	403.99	16.37	238.18	58.96		165.81
524600 RENT EXPENSE-BUILDINGS	42,774.00	6,328.91	30,336.22	70.92		12,437.78
524700 RENT EXP-OTHER REAL PROP	300.00			0.00		300.00
525100 RENT EXP-OFFICE EQUIP	2,006.61	630.31	1,893.42	94.36		113.19
525200 RENT EXP-DATA PROC EQUIP	1,600.00			0.00		1,600.00
525500 RENT EXP-OTHER PERS PROP	406.60	6.60	52.80	12.99		353.80
525556 CONSTRUCTION EQUIPMT RENTAL	2,356.00		2,250.00	95.50		106.00
526101 BLDG-STRUC MAINT	12,614.50		11,008.88	87.27		1,605.62
526102 LAND MAINT AND REPAIR	13,715.08		17,328.34	126.35		3,613.26-
527100 REP & MAINT-OFFICE EQUIP	1,050.00			0.00		1,050.00
527200 REP & MAINT-MOTOR VEHICL	33,797.30	824.00	16,425.24	48.60		17,372.06
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	47,491.38		15,760.46	33.19		31,730.92
531100 OFFICE SUPPLIES EXPENSE	5,422.48	147.23	3,225.93	59.49		2,196.55
531200 SEE CHART OF ACCOUNTS	134.46		45.45	33.80		89.01
532100 NON CAPITALIZED EQUIP PU	6,500.00	569.99	3,539.50	54.45		2,960.50
532200 PERSONAL COMPUTING EQUIP	2,895.00		2,895.00	100.00		
533100 HOUSEHOLD & INSTIT EXP	60.00			0.00		60.00
533101 CLOTHING EXPENSE	2,000.00		5.00	.25		1,995.00
533132 SANITATION/JANITORIAL	1,000.00		79.54	7.95		920.46
533900 FOOD EXPENSE	19.65	13.10	124.45	633.33		104.80-
534500 AGRICULTURAL SUPPLIES EXP	2,090.00			0.00		2,090.00
534600 ED & RECREATIONAL SUP EX	2,393.00		1,008.00	42.12		1,385.00
534700 ENG TECH & COMM SUP EXP	650.00			0.00		650.00
534800 CONSTRUCTION & MAINT SUPPLIES	147,710.18	873.85	25,855.49	17.50		121,854.69
534900 MISCELLANEOUS SUPPLIES EXPENSE	300.00		53.28	17.76		246.72
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	126,613.46	353.72	14,515.19	11.46		112,098.27
538102 VEHICLE FUEL EXPENSE DIESEL			10,679.43	0.00		10,679.43-
538182 LICENSED MOTOR VEHICLE SUPPLIE	9,123.88	63.96	2,948.03	32.31		6,175.85
541100 ACCTG & AUDITING SERVICES	7,500.00		8,602.00	114.69		1,102.00-
541200 PURCHASING ASSESSMENT			1,031.89	0.00		1,031.89-
542500 ENG & ARCH SERVICES	950.00			0.00		950.00
548700 REFUSE/RECYCLING	2,978.00	65.00	814.59	27.35		2,163.41
548800 FIRE EXTINGUISHERS	500.00			0.00		500.00
548900 WEED CONTROL	1,344.00			0.00		1,344.00

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Department of Administrative Services
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Budget Status Report
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As of 02/29/24

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

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	3,720.00			0.00		3,720.00
549600 CONSTRUCTION SERVICES	15,000.00			0.00		15,000.00
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	45.43	45.43	6.49		654.57
555200 SOFTWARE - NEW PURCHASES	1,750.00			0.00		1,750.00
555340 COTS MAINTENANCE	3,135.00		12,281.00	391.74		9,146.00-
555510 SAAS SUBSCRIPTION FEES	21,000.00	20,203.20	20,203.20	96.21		796.80
556100 INSURANCE EXPENSE	27,142.00		22,648.28	83.44		4,493.72
556300 SURETY & NOTARY BONDS	100.00		147.78	147.78		47.78-
559100 OTHER OPERATING EXP	275.00			0.00		275.00
Major Account 520000 Total	644,855.96	36,759.31	258,784.16	40.13	0.00	386,071.80
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	66,784.18		12,391.67	18.55		54,392.51
571600 MEALS-NOT TRAVEL STATUS	120.00		65.64	54.70		54.36
571800 MEALS - TRAVEL STATUS	1,529.84	309.78	7,386.62	482.84		5,856.78-
572100 COMMERCIAL TRANSPORTATION	386.00			0.00		386.00
575100 MISC TRAVEL EXPENSES	25.00			0.00		25.00
Major Account 570000 Total	68,845.02	309.78	19,843.93	28.82	0.00	49,001.09
580000 CAPITAL OUTLAY						
582100 HEAVY EQUIPMENT	311,405.56	22,000.00	207,465.56	66.62		103,940.00
582400 MACHINERY & EQUIPMENT	96,937.00			0.00		96,937.00
583300 COMPUTER EQUIP & SOFTWARE	8,050.00			0.00		8,050.00
583470 PERSONAL COMPUTING EQUIPMENT			5,608.74	0.00		5,608.74-
583600 COMMUN. & ELECTRONIC EQ	4,000.00			0.00		4,000.00
584200 VEHICLES & VEHICLE EQ	130,175.00	47,244.00	117,765.00	90.47	118,941.00	106,531.00-
587500 CIP - IMPROV TO BUILD	2,500.00	2,883.48	49,006.54	1960.26		46,506.54-
Major Account 580000 Total	553,067.56	72,127.48	379,845.84	68.68	118,941.00	54,280.72
BUDGETED EXPENDITURES TOTAL	4,046,291.41	239,698.32	1,678,751.37	41.49	118,941.00	2,248,599.04
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,862,545.72	123,028.52	1,143,601.24	61.40		718,944.48

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Program 617 ENG AND AREA MAIN

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	2,183,745.69	116,669.80	535,150.13	24.51	118,941.00	1,529,654.56
BUDGETED EXPENDITURES TOTAL	4,046,291.41	239,698.32	1,678,751.37	41.49	118,941.00	2,248,599.04
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
476102 SNOWMOBILE PERMITS		1,101.42-	4,543.88-	0.00		4,543.88
Major Account 470000 Total	0.00	1,101.42-	4,543.88-	0.00	0.00	4,543.88
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		116.04-	787.43-	0.00		787.43
Major Account 480000 Total	0.00	116.04-	787.43-	0.00	0.00	787.43
BUDGETED REVENUE TOTAL	0.00	1,217.46-	5,331.31-	0.00	0.00	5,331.31
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,217.46-	5,331.31-	0.00		5,331.31
BUDGETED REVENUE TOTAL	0.00	1,217.46-	5,331.31-	0.00	0.00	5,331.31

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

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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	798,549.47	101,301.37	591,758.35	74.10		206,791.12
Major Account 520000 Total	798,549.47	101,301.37	591,758.35	74.10	0.00	206,791.12
BUDGETED EXPENDITURES TOTAL	<u>798,549.47</u>	<u>101,301.37</u>	<u>591,758.35</u>	<u>74.10</u>	<u>0.00</u>	<u>206,791.12</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>798,549.47</u>	<u>101,301.37</u>	<u>591,758.35</u>	<u>74.10</u>		<u>206,791.12</u>
BUDGETED EXPENDITURES TOTAL	<u>798,549.47</u>	<u>101,301.37</u>	<u>591,758.35</u>	<u>74.10</u>	<u>0.00</u>	<u>206,791.12</u>

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

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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	343,496.00			0.00		343,496.00
521412 COM EXPENSE - VOICE/DATA			61,596.00	0.00		61,596.00-
Major Account 520000 Total	343,496.00	0.00	61,596.00	17.93	0.00	281,900.00
BUDGETED EXPENDITURES TOTAL	<u>343,496.00</u>	<u>0.00</u>	<u>61,596.00</u>	<u>17.93</u>	<u>0.00</u>	<u>281,900.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	17,364.75		9,350.25	53.85		8,014.50
2 CASH FUNDS	326,131.25		52,245.75	16.02		273,885.50
BUDGETED EXPENDITURES TOTAL	<u>343,496.00</u>	<u>0.00</u>	<u>61,596.00</u>	<u>17.93</u>	<u>0.00</u>	<u>281,900.00</u>

STATE OF NEBRASKA
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Agency 033 GAME & PARKS COMMISSION
Program 900 FIRE & LIFE SAFETY

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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			61.45	0.00		61.45-
526100 REPAIRS & MAINT-REAL PROPERTY	4,683,635.17			0.00		4,683,635.17
526102 LAND MAINT AND REPAIR	343,750.00	40,175.46	1,148,523.98	334.12		804,773.98-
534600 ED & RECREATIONAL SUP EX			269.29	0.00		269.29-
534800 CONSTRUCTION & MAINT SUPPLIES			3,072.47	0.00		3,072.47-
534900 MISCELLANEOUS SUPPLIES EXPENSE			1,204.18	0.00		1,204.18-
Major Account 520000 Total	5,027,385.17	40,175.46	1,153,131.37	22.94	0.00	3,874,253.80
580000 CAPITAL OUTLAY						
586900 OTHER FIXED ASSETS			195,380.00	0.00		195,380.00-
Major Account 580000 Total	0.00	0.00	195,380.00	0.00	0.00	195,380.00-
BUDGETED EXPENDITURES TOTAL	5,027,385.17	40,175.46	1,348,511.37	26.82	0.00	3,678,873.80

<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	2,553,868.57	39,305.77	489,758.97	19.18		2,064,109.60
4 FEDERAL FUNDS	2,473,516.60	869.69	858,752.40	34.72		1,614,764.20
BUDGETED EXPENDITURES TOTAL	5,027,385.17	40,175.46	1,348,511.37	26.82	0.00	3,678,873.80

<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			35,755.86-	0.00		35,755.86
461113 DJ REIMBURSEMENT		570.84-	987,062.41-	0.00		987,062.41
465103 Cost Share			20,000.00-	0.00		20,000.00
Major Account 460000 Total	0.00	570.84-	1,042,818.27-	0.00	0.00	1,042,818.27
480000 REVENUE - MISCELLANEOUS						
486500 MISCELLANEOUS ADJUSTMENT			2,518.00	0.00		2,518.00-

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

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 480000 Total	0.00	0.00	2,518.00	0.00	0.00	2,518.00-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>570.84-</u>	<u>1,040,300.27-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,040,300.27</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS			70,740.12-	0.00		70,740.12
4 FEDERAL FUNDS		570.84-	969,560.15-	0.00		969,560.15
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>570.84-</u>	<u>1,040,300.27-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,040,300.27</u>

Agency 033 GAME & PARKS COMMISSION
Program 901 FACILITY IMPROVEMENTS

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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		73.89	276.12	0.00		276.12-
522100 DUES & SUBSCRIPTION EXPENSE			10.00	0.00		10.00-
526100 REPAIRS & MAINT-REAL PROPERTY	7,160,745.59		20,074.27	.28		7,140,671.32
526101 BLDG-STRUC MAINT AND REPAIR		57,542.42-	101,753.81	0.00		101,753.81-
526102 LAND MAINT AND REPAIR	37,750.00	5,929.53	332,073.28	879.66		294,323.28-
534600 ED & RECREATIONAL SUP EX				0.00	5,000.00	5,000.00-
534800 CONSTRUCTION & MAINT SUPPLIES			2,501.06	0.00	5,514.80	8,015.86-
554100 SEE CHART OF ACCOUNTS			20,604.00	0.00		20,604.00-
Major Account 520000 Total	7,198,495.59	51,539.00-	477,292.54	6.63	10,514.80	6,710,688.25
580000 CAPITAL OUTLAY						
580900 INFRASTRUCTURE	3,273,409.87			0.00		3,273,409.87
581200 BUILDINGS		57,542.42	329,942.90	0.00		329,942.90-
587500 CIP - IMPROV TO BUILD		370,051.09	1,836,205.15	0.00		1,836,205.15-
Major Account 580000 Total	3,273,409.87	427,593.51	2,166,148.05	66.17	0.00	1,107,261.82
BUDGETED EXPENDITURES TOTAL	10,471,905.46	376,054.51	2,643,440.59	25.24	10,514.80	7,817,950.07

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	5,488,617.59	59,883.46	952,295.62	17.35	10,514.80	4,525,807.17
4 FEDERAL FUNDS	4,983,287.87	316,171.05	1,691,144.97	33.94		3,292,142.90
BUDGETED EXPENDITURES TOTAL	10,471,905.46	376,054.51	2,643,440.59	25.24	10,514.80	7,817,950.07

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

452164 MB Transfer to G&Ps		110,888.74-	3,736,890.97-	0.00		3,736,890.97
452165 ATV Transfer to G&Ps		232,942.44-	1,813,124.70-	0.00		1,813,124.70
Major Account 450000 Total	0.00	343,831.18-	5,550,015.67-	0.00	0.00	5,550,015.67

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Agency 033 GAME & PARKS COMMISSION
Program 901 FACILITY IMPROVEMENTS

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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						
473216 SPIMF PLATE		2,377.50-	20,922.49-	0.00		20,922.49
Major Account 470000 Total	0.00	2,377.50-	20,922.49-	0.00	0.00	20,922.49
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		42,257.87-	277,106.76-	0.00		277,106.76
486500 MISCELLANEOUS ADJUSTMENT			1,623.50-	0.00		1,623.50
Major Account 480000 Total	0.00	42,257.87-	278,730.26-	0.00	0.00	278,730.26
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>388,466.55-</u>	<u>5,849,668.42-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,849,668.42</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		388,466.55-	5,849,668.42-	0.00		5,849,668.42
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>388,466.55-</u>	<u>5,849,668.42-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,849,668.42</u>

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Agency 033 GAME & PARKS COMMISSION
Program 902 JOINT OPER CENTER-RENOV

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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	767,292.41			0.00		767,292.41
Major Account 520000 Total	767,292.41	0.00	0.00	0.00	0.00	767,292.41
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA			226,151.49	0.00		226,151.49-
Major Account 590000 Total	0.00	0.00	226,151.49	0.00	0.00	226,151.49-
BUDGETED EXPENDITURES TOTAL	<u>767,292.41</u>	<u>0.00</u>	<u>226,151.49</u>	<u>29.47</u>	<u>0.00</u>	<u>541,140.92</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
4 FEDERAL FUNDS	<u>767,292.41</u>		<u>226,151.49</u>	<u>29.47</u>		<u>541,140.92</u>
BUDGETED EXPENDITURES TOTAL	<u>767,292.41</u>	<u>0.00</u>	<u>226,151.49</u>	<u>29.47</u>	<u>0.00</u>	<u>541,140.92</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			226,151.49-	0.00		226,151.49
Major Account 460000 Total	0.00	0.00	226,151.49-	0.00	0.00	226,151.49
470000 REVENUE - SALES AND CHARGES						
474104 PCARD REBATE		1.14-	1.14-	0.00		1.14
Major Account 470000 Total	0.00	1.14-	1.14-	0.00	0.00	1.14
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1.14-</u>	<u>226,152.63-</u>	<u>0.00</u>	<u>0.00</u>	<u>226,152.63</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS		<u>1.14-</u>	<u>226,152.63-</u>	<u>0.00</u>		<u>226,152.63</u>

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Agency 033 GAME & PARKS COMMISSION
Program 902 JOINT OPER CENTER-RENOV

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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>1.14-</u>	<u>226,152.63-</u>	<u>0.00</u>	<u>0.00</u>	<u>226,152.63</u>

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Agency 033 GAME & PARKS COMMISSION
Program 919 CHEMICAL DEPENDENCY PROGRAM

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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	1,158,493.18		1,277,458.41	110.27		118,965.23-
599100 OTHER GOVERNMENT AID	40,557.55			0.00		40,557.55
Major Account 590000 Total	1,199,050.73	0.00	1,277,458.41	106.54	0.00	78,407.68-
BUDGETED EXPENDITURES TOTAL	1,199,050.73	0.00	1,277,458.41	106.54	0.00	78,407.68-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
4 FEDERAL FUNDS	1,199,050.73		1,277,458.41	106.54		78,407.68-
BUDGETED EXPENDITURES TOTAL	1,199,050.73	0.00	1,277,458.41	106.54	0.00	78,407.68-
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461112 PR REIMBURSEMENT			31,600.48-	0.00		31,600.48
461116 STATE WILDLIFE GRANT		7,443.07-	66,750.71-	0.00		66,750.71
461300 PASS-THROUGH FEDERAL GRA			1,277,458.41-	0.00		1,277,458.41
Major Account 460000 Total	0.00	7,443.07-	1,375,809.60-	0.00	0.00	1,375,809.60
470000 REVENUE - SALES AND CHARGES						
474104 PCARD REBATE		1,589.06-	2,513.13-	0.00		2,513.13
Major Account 470000 Total	0.00	1,589.06-	2,513.13-	0.00	0.00	2,513.13
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,891.04-	14,102.41-	0.00		14,102.41
Major Account 480000 Total	0.00	1,891.04-	14,102.41-	0.00	0.00	14,102.41
BUDGETED REVENUE TOTAL	0.00	10,923.17-	1,392,425.14-	0.00	0.00	1,392,425.14

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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>
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		10,923.17-	1,392,425.14-	0.00		1,392,425.14
BUDGETED REVENUE TOTAL	0.00	10,923.17-	1,392,425.14-	0.00	0.00	1,392,425.14

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Program 924 WDLIFE LD AQ & IM

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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			88,281.00	0.00		88,281.00-
534800 CONSTRUCTION & MAINT SUPPLIES			42,715.51	0.00	21,110.65	63,826.16-
541700 LEGAL RELATED EXPENSE			7,250.00	0.00		7,250.00-
Major Account 520000 Total	0.00	0.00	138,246.51	0.00	21,110.65	159,357.16-
580000 CAPITAL OUTLAY						
580300 LAND	1,482,316.47			0.00		1,482,316.47
Major Account 580000 Total	1,482,316.47	0.00	0.00	0.00	0.00	1,482,316.47
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA			63,141.52	0.00		63,141.52-
599161 DISTRIBUTION OF AID			15,000.00	0.00		15,000.00-
Major Account 590000 Total	0.00	0.00	78,141.52	0.00	0.00	78,141.52-
BUDGETED EXPENDITURES TOTAL	<u>1,482,316.47</u>	<u>0.00</u>	<u>216,388.03</u>	<u>14.60</u>	<u>21,110.65</u>	<u>1,244,817.79</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,317,219.09		216,388.03	16.43	21,110.65	1,079,720.41
4 FEDERAL FUNDS	165,097.38			0.00		165,097.38
BUDGETED EXPENDITURES TOTAL	<u>1,482,316.47</u>	<u>0.00</u>	<u>216,388.03</u>	<u>14.60</u>	<u>21,110.65</u>	<u>1,244,817.79</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461112 PR REIMBURSEMENTS			195,241.63-	0.00		195,241.63
Major Account 460000 Total	0.00	0.00	195,241.63-	0.00	0.00	195,241.63
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>195,241.63-</u>	<u>0.00</u>	<u>0.00</u>	<u>195,241.63</u>

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

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			195,241.63-	0.00		195,241.63
BUDGETED REVENUE TOTAL	0.00	0.00	195,241.63-	0.00	0.00	195,241.63

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

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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			38.17	0.00		38.17-
525556 RENT EXPENSE - EQUIPMENT			3,234.78	0.00		3,234.78-
526100 REPAIRS & MAINT-REAL PROPERTY	740,560.27			0.00		740,560.27
526101 BLDG-STRUC MAINT AND REPAIR			54,170.00	0.00		54,170.00-
534600 ED & RECREATIONAL SUP EX				0.00	15,000.00	15,000.00-
534800 CONSTRUCTION & MAINT SUPPLIES			6,875.86	0.00		6,875.86-
534900 MISCELLANEOUS SUPPLIES EXPENSE			1,325.00	0.00		1,325.00-
Major Account 520000 Total	740,560.27	0.00	65,643.81	8.86	15,000.00	659,916.46
580000 CAPITAL OUTLAY						
581500 IMPROVEMENTS TO BUILDINGS	50,000.00			0.00		50,000.00
587500 CIP - IMPROV TO BUILD			70,435.00	0.00		70,435.00-
Major Account 580000 Total	50,000.00	0.00	70,435.00	140.87	0.00	20,435.00-
BUDGETED EXPENDITURES TOTAL	790,560.27	0.00	136,078.81	17.21	15,000.00	639,481.46
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	210,894.56		15,167.00	7.19		195,727.56
4 FEDERAL FUNDS	579,665.71		120,911.81	20.86	15,000.00	443,753.90
BUDGETED EXPENDITURES TOTAL	790,560.27	0.00	136,078.81	17.21	15,000.00	639,481.46
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461112 PR REIMBURSEMENTS			141,763.11-	0.00		141,763.11
Major Account 460000 Total	0.00	0.00	141,763.11-	0.00	0.00	141,763.11
BUDGETED REVENUE TOTAL	0.00	0.00	141,763.11-	0.00	0.00	141,763.11

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS			141,763.11-	0.00		141,763.11
BUDGETED REVENUE TOTAL	0.00	0.00	141,763.11-	0.00	0.00	141,763.11

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Program 960 PARK & REC LAND ACQUIS

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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>			<u>0.00</u>		<u>78,647.75</u>
4 FEDERAL FUNDS	<u>31,019.00</u>			<u>0.00</u>		<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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Program 965 UNL-QUILT CENTER ADDITION

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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						
521503 ADVERTISING EXPENSE			123.28	0.00		123.28-
526101 BLDG-STRUC MAINT AND REPAIR			5,885.00	0.00		5,885.00-
526102 LAND MAINT AND REPAIR		45,823.50	92,919.75	0.00		92,919.75-
Major Account 520000 Total	0.00	45,823.50	98,928.03	0.00	0.00	98,928.03-
580000 CAPITAL OUTLAY						
587500 CIP - IMPROV TO BUILD	98,827,078.31	13,390.85	1,542,529.23	1.56		97,284,549.08
Major Account 580000 Total	98,827,078.31	13,390.85	1,542,529.23	1.56	0.00	97,284,549.08
BUDGETED EXPENDITURES TOTAL	<u>98,827,078.31</u>	<u>59,214.35</u>	<u>1,641,457.26</u>	<u>1.66</u>	<u>0.00</u>	<u>97,185,621.05</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>98,827,078.31</u>	<u>59,214.35</u>	<u>1,641,457.26</u>	<u>1.66</u>		<u>97,185,621.05</u>
BUDGETED EXPENDITURES TOTAL	<u>98,827,078.31</u>	<u>59,214.35</u>	<u>1,641,457.26</u>	<u>1.66</u>	<u>0.00</u>	<u>97,185,621.05</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		252,098.29-	1,807,878.47-	0.00		1,807,878.47
Major Account 480000 Total	0.00	252,098.29-	1,807,878.47-	0.00	0.00	1,807,878.47
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			1,000,000.00	0.00		1,000,000.00-
Major Account 490000 Total	0.00	0.00	1,000,000.00	0.00	0.00	1,000,000.00-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>252,098.29-</u>	<u>807,878.47-</u>	<u>0.00</u>	<u>0.00</u>	<u>807,878.47</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						

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Program 965 UNL-QUILT CENTER ADDITION

Percent of Time Elapsed 66.85

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2 CASH FUNDS		252,098.29-	807,878.47-	0.00		807,878.47
BUDGETED REVENUE TOTAL	0.00	252,098.29-	807,878.47-	0.00	0.00	807,878.47

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Agency 033 GAME & PARKS COMMISSION
Program 966 STATE RECREATIONAL TRAILS

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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	1,557,346.23			0.00		1,557,346.23
526101 BLDG-STRUC MAINT AND REPAIR			90.00-	0.00		90.00
526102 LAND MAINT AND REPAIR			1,455,012.61-	0.00		1,455,012.61
Major Account 520000 Total	1,557,346.23	0.00	1,455,102.61-	93.43-	0.00	3,012,448.84
580000 CAPITAL OUTLAY						
580900 INFRASTRUCTURE			1,855,675.37	0.00		1,855,675.37-
587500 CIP - IMPROV TO BUILD			77,539.36-	0.00		77,539.36
Major Account 580000 Total	0.00	0.00	1,778,136.01	0.00	0.00	1,778,136.01-
BUDGETED EXPENDITURES TOTAL	<u>1,557,346.23</u>	<u>0.00</u>	<u>323,033.40</u>	<u>20.74</u>	<u>0.00</u>	<u>1,234,312.83</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>199,587.16</u>		<u>64,606.68</u>	<u>32.37</u>		<u>134,980.48</u>
4 FEDERAL FUNDS	<u>1,357,759.07</u>		<u>258,426.72</u>	<u>19.03</u>		<u>1,099,332.35</u>
BUDGETED EXPENDITURES TOTAL	<u>1,557,346.23</u>	<u>0.00</u>	<u>323,033.40</u>	<u>20.74</u>	<u>0.00</u>	<u>1,234,312.83</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
484200 CAPITAL DONATIONS & CONT			18,000.00-	0.00		18,000.00
Major Account 480000 Total	0.00	0.00	18,000.00-	0.00	0.00	18,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>18,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>18,000.00</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS			<u>18,000.00-</u>	<u>0.00</u>		<u>18,000.00</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>18,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>18,000.00</u>

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Program 966 STATE RECREATIONAL TRAILS

Percent of Time Elapsed 66.85

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Agency 033 GAME & PARKS COMMISSION
Program 967 STATE PARK IMPROV

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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			36.05	0.00		36.05-
526100 REPAIRS & MAINT-REAL PROPERTY	15,681,159.34	3,526.00	13,852.00	.09		15,667,307.34
526101 BLDG-STRUC MAINT AND REPAIR			20,045.68	0.00		20,045.68-
526102 LAND MAINT AND REPAIR		20,185.65	91,208.17	0.00		91,208.17-
534500 AGRICULTURAL SUPPLIES EXP			28.88	0.00		28.88-
534800 CONSTRUCTION & MAINT SUPPLIES		2,312.58-	20,722.53	0.00		20,722.53-
534900 MISCELLANEOUS SUPPLIES EXPENSE			199.85	0.00		199.85-
548700 REFUSE/RECYCLING			1,232.46	0.00		1,232.46-
Major Account 520000 Total	15,681,159.34	21,399.07	147,325.62	.94	0.00	15,533,833.72
580000 CAPITAL OUTLAY						
581200 BUILDINGS		2,405,744.50	2,405,744.50	0.00		2,405,744.50-
587500 CIP - IMPROV TO BUILD		2,405,744.50-	1,173,704.50-	0.00		1,173,704.50
Major Account 580000 Total	0.00	0.00	1,232,040.00	0.00	0.00	1,232,040.00-
BUDGETED EXPENDITURES TOTAL	<u>15,681,159.34</u>	<u>21,399.07</u>	<u>1,379,365.62</u>	<u>8.80</u>	<u>0.00</u>	<u>14,301,793.72</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	15,523,496.34	21,399.07	1,379,365.62	8.89		14,144,130.72
4 FEDERAL FUNDS	157,663.00			0.00		157,663.00
BUDGETED EXPENDITURES TOTAL	<u>15,681,159.34</u>	<u>21,399.07</u>	<u>1,379,365.62</u>	<u>8.80</u>	<u>0.00</u>	<u>14,301,793.72</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
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Agency 033 GAME & PARKS COMMISSION
Program 969 STATE REC AREA

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	6,112,713.70			0.00		6,112,713.70
526102 LAND MAINT & REPAIR			388,531.70-	0.00		388,531.70
526103 OTHER REAL PROPERTY M/R		911.25	9,411.25	0.00		9,411.25-
Major Account 520000 Total	6,112,713.70	911.25	379,120.45-	6.20-	0.00	6,491,834.15
580000 CAPITAL OUTLAY						
580900 INFRASTRUCTURE			864,552.70	0.00		864,552.70-
587500 CIP - IMPROV TO BUILD			432,941.00-	0.00		432,941.00
Major Account 580000 Total	0.00	0.00	431,611.70	0.00	0.00	431,611.70-
BUDGETED EXPENDITURES TOTAL	6,112,713.70	911.25	52,491.25	.86	0.00	6,060,222.45
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	5,956,991.81	911.25	52,491.25	.88		5,904,500.56
4 FEDERAL FUNDS	155,721.89			0.00		155,721.89
BUDGETED EXPENDITURES TOTAL	6,112,713.70	911.25	52,491.25	.86	0.00	6,060,222.45

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Agency 033 GAME & PARKS COMMISSION
Program 971 SPECIAL USE AREAS

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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	590,218.11			0.00		590,218.11
526101 BLDG/STRUCTURE MAINT & REPAIR		12,464.21-	556.79	0.00		556.79-
534800 CONSTRUCTION & MAINT SUPPLIES		274.80-	274.80-	0.00		274.80
554900 OTHER CONTRACTUAL SERVICE				0.00	6,776.40	6,776.40-
Major Account 520000 Total	590,218.11	12,739.01-	281.99	.05	6,776.40	583,159.72
580000 CAPITAL OUTLAY						
581200 BUILDINGS		16,859.80	16,859.80	0.00		16,859.80-
Major Account 580000 Total	0.00	16,859.80	16,859.80	0.00	0.00	16,859.80-
BUDGETED EXPENDITURES TOTAL	590,218.11	4,120.79	17,141.79	2.90	6,776.40	566,299.92
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	453,495.77	4,120.79	17,141.79	3.78	6,776.40	429,577.58
4 FEDERAL FUNDS	136,722.34			0.00		136,722.34
BUDGETED EXPENDITURES TOTAL	590,218.11	4,120.79	17,141.79	2.90	6,776.40	566,299.92
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461112 PR REIMBURSEMENT			1,193.49-	0.00		1,193.49
461113 DJ REIMBURSEMENT			8,572.26-	0.00		8,572.26
Major Account 460000 Total	0.00	0.00	9,765.75-	0.00	0.00	9,765.75
BUDGETED REVENUE TOTAL	0.00	0.00	9,765.75-	0.00	0.00	9,765.75
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS			9,765.75-	0.00		9,765.75

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Agency 033 GAME & PARKS COMMISSION
Program 971 SPECIAL USE AREAS

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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>9,765.75-</u>	<u>0.00</u>	<u>0.00</u>	<u>9,765.75</u>

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Agency 033 GAME & PARKS COMMISSION
Program 972 ADM FACILITIES

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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			45.30	0.00		45.30-
526100 REPAIRS & MAINT-REAL PROPERTY	875,458.04			0.00		875,458.04
526101 BLDG-STRUC MAINT AND REPAIR			44,961.87	0.00		44,961.87-
Major Account 520000 Total	875,458.04	0.00	45,007.17	5.14	0.00	830,450.87
BUDGETED EXPENDITURES TOTAL	<u>875,458.04</u>	<u>0.00</u>	<u>45,007.17</u>	<u>5.14</u>	<u>0.00</u>	<u>830,450.87</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>875,458.04</u>		<u>45,007.17</u>	<u>5.14</u>		<u>830,450.87</u>
BUDGETED EXPENDITURES TOTAL	<u>875,458.04</u>	<u>0.00</u>	<u>45,007.17</u>	<u>5.14</u>	<u>0.00</u>	<u>830,450.87</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
474104 PCARD REBATE		1.55-	1.55-	0.00		1.55
Major Account 470000 Total	0.00	1.55-	1.55-	0.00	0.00	1.55
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1.55-</u>	<u>1.55-</u>	<u>0.00</u>	<u>0.00</u>	<u>1.55</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>1.55-</u>	<u>1.55-</u>	<u>0.00</u>		<u>1.55</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1.55-</u>	<u>1.55-</u>	<u>0.00</u>	<u>0.00</u>	<u>1.55</u>

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Agency 033 GAME & PARKS COMMISSION
Program 973 FISH PRODUCTION

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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	2,644,466.51			0.00		2,644,466.51
526102 LAND MAINT AND REPAIR	500,000.00		2,415,879.77	483.18		1,915,879.77-
534800 CONSTRUCTION & MAINT SUPPLIES			5,625.87	0.00		5,625.87-
Major Account 520000 Total	3,144,466.51	0.00	2,421,505.64	77.01	0.00	722,960.87
BUDGETED EXPENDITURES TOTAL	3,144,466.51	0.00	2,421,505.64	77.01	0.00	722,960.87
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	2,604,406.30		2,351,248.96	90.28		253,157.34
4 FEDERAL FUNDS	540,060.21		70,256.68	13.01		469,803.53
BUDGETED EXPENDITURES TOTAL	3,144,466.51	0.00	2,421,505.64	77.01	0.00	722,960.87
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461113 DJ REIMBURSEMENT			500,000.00-	0.00		500,000.00
Major Account 460000 Total	0.00	0.00	500,000.00-	0.00	0.00	500,000.00
480000 REVENUE - MISCELLANEOUS						
486500 MISCELLANEOUS ADJUSTMENT				0.00		
Major Account 480000 Total	0.00	0.00	0.00	0.00	0.00	0.00
BUDGETED REVENUE TOTAL	0.00	0.00	500,000.00-	0.00	0.00	500,000.00
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS			429,743.32-	0.00		429,743.32
4 FEDERAL FUNDS			70,256.68-	0.00		70,256.68
BUDGETED REVENUE TOTAL	0.00	0.00	500,000.00-	0.00	0.00	500,000.00

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Agency 033 GAME & PARKS COMMISSION
Program 973 FISH PRODUCTION

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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 033 GAME & PARKS COMMISSION
Program 975 EMERGENCY REPAIRS - PARKS

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	7,107,228.76			0.00		7,107,228.76
526101 BLDG-STRUC MAINT AND REPAIR		28,591.62	192,016.18	0.00	71,561.84	263,578.02-
526102 LAND MAINT AND REPAIR		19,466.30-	397,900.99	0.00	14,644.00	412,544.99-
532100 NON CAPITALIZED EQUIP PU			9,485.98	0.00	279,472.00	288,957.98-
534800 CONSTRUCTION & MAINT SUPPLIES		360.00	23,126.50	0.00		23,126.50-
548501 TREE THINNING/CLEARING			3,437.50	0.00		3,437.50-
548800 FIRE EXTINGUISHERS				0.00	28,275.88	28,275.88-
556100 INSURANCE EXPENSE		5,000.00	5,000.00	0.00		5,000.00-
Major Account 520000 Total	7,107,228.76	14,485.32	630,967.15	8.88	393,953.72	6,082,307.89
580000 CAPITAL OUTLAY						
586900 OTHER FIXED ASSETS			7,325.00	0.00		7,325.00-
Major Account 580000 Total	0.00	0.00	7,325.00	0.00	0.00	7,325.00-
BUDGETED EXPENDITURES TOTAL	7,107,228.76	14,485.32	638,292.15	8.98	393,953.72	6,074,982.89
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	2,210,505.64	11,237.45	632,668.28	28.62	393,953.72	1,183,883.64
4 FEDERAL FUNDS	4,896,723.12	3,247.87	5,623.87	.11		4,891,099.25
BUDGETED EXPENDITURES TOTAL	7,107,228.76	14,485.32	638,292.15	8.98	393,953.72	6,074,982.89
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			351,900.00-	0.00		351,900.00
463100 CAPITAL FED GRANTS & CON			16,284.60-	0.00		16,284.60
Major Account 460000 Total	0.00	0.00	368,184.60-	0.00	0.00	368,184.60
BUDGETED REVENUE TOTAL	0.00	0.00	368,184.60-	0.00	0.00	368,184.60

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

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			16,284.60-	0.00		16,284.60
4 FEDERAL FUNDS			351,900.00-	0.00		351,900.00
BUDGETED REVENUE TOTAL	0.00	0.00	368,184.60-	0.00	0.00	368,184.60

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

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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	1,725,050.13			0.00		1,725,050.13
526101 BLDG-STRUC MAINT AND REPAIR			4,923.10	0.00		4,923.10-
526102 LAND MAINT AND REPAIR			1,060.00	0.00		1,060.00-
545000 LABORATORY SERVICES			858.00	0.00		858.00-
Major Account 520000 Total	1,725,050.13	0.00	6,841.10	.40	0.00	1,718,209.03
580000 CAPITAL OUTLAY						
587500 CIP - IMPROV TO BUILD		31,182.57	900,855.28	0.00		900,855.28-
Major Account 580000 Total	0.00	31,182.57	900,855.28	0.00	0.00	900,855.28-
BUDGETED EXPENDITURES TOTAL	1,725,050.13	31,182.57	907,696.38	52.62	0.00	817,353.75
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	469,756.38	31,182.57	284,863.08	60.64		184,893.30
4 FEDERAL FUNDS	1,255,293.75		622,833.30	49.62		632,460.45
BUDGETED EXPENDITURES TOTAL	1,725,050.13	31,182.57	907,696.38	52.62	0.00	817,353.75
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			200,444.64-	0.00		200,444.64
461112 PR REIMBURSEMENTS			141,263.17-	0.00		141,263.17
Major Account 460000 Total	0.00	0.00	341,707.81-	0.00	0.00	341,707.81
BUDGETED REVENUE TOTAL	0.00	0.00	341,707.81-	0.00	0.00	341,707.81
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS			141,263.17-	0.00		141,263.17

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

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			200,444.64-	0.00		200,444.64
BUDGETED REVENUE TOTAL	0.00	0.00	341,707.81-	0.00	0.00	341,707.81

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Agency 033 GAME & PARKS COMMISSION
Program 977 NONGAME/ENDANGERED

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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						
521503 ADVERTISING EXPENSE			29.58	0.00		29.58-
526100 REPAIRS & MAINT-REAL PROPERTY	2,572,017.15			0.00		2,572,017.15
526102 LAND MAINT AND REPAIR	867,656.88	21,828.30	37,824.90	4.36		829,831.98
Major Account 520000 Total	3,439,674.03	21,828.30	37,854.48	1.10	0.00	3,401,819.55
BUDGETED EXPENDITURES TOTAL	3,439,674.03	21,828.30	37,854.48	1.10	0.00	3,401,819.55
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	187,000.00	2,182.83	2,182.83	1.17		184,817.17
2 CASH FUNDS	378,872.25		16,026.18	4.23		362,846.07
4 FEDERAL FUNDS	2,873,801.78	19,645.47	19,645.47	.68		2,854,156.31
BUDGETED EXPENDITURES TOTAL	3,439,674.03	21,828.30	37,854.48	1.10	0.00	3,401,819.55

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

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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			19.78	0.00		19.78-
522100 DUES & SUBSCRIPTION EXPENSE			50.00	0.00		50.00-
526100 REPAIRS & MAINT-REAL PROPERTY	14,471,237.21			0.00		14,471,237.21
526102 LAND MAINT AND REPAIR	1,274,690.10	18,942.50	2,397,474.92	188.08		1,122,784.82-
534800 CONSTRUCTION & MAINT SUPPLIES			1,859.26	0.00		1,859.26-
Major Account 520000 Total	15,745,927.31	18,942.50	2,399,403.96	15.24	0.00	13,346,523.35
590000 GOVERNMENT AID						
599161 DISTRIBUTION OF AID			349,500.95	0.00		349,500.95-
Major Account 590000 Total	0.00	0.00	349,500.95	0.00	0.00	349,500.95-
BUDGETED EXPENDITURES TOTAL	15,745,927.31	18,942.50	2,748,904.91	17.46	0.00	12,997,022.40

SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	13,638,224.69	197,628.51-	1,930,744.20	14.16		11,707,480.49
4 FEDERAL FUNDS	2,107,702.62	216,571.01	818,160.71	38.82		1,289,541.91
BUDGETED EXPENDITURES TOTAL	15,745,927.31	18,942.50	2,748,904.91	17.46	0.00	12,997,022.40

BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		252,000.00-	252,000.00-	0.00		252,000.00
461113 DJ REIMBURSEMENT			342,089.70-	0.00		342,089.70
Major Account 460000 Total	0.00	252,000.00-	594,089.70-	0.00	0.00	594,089.70
480000 REVENUE - MISCELLANEOUS						
486500 MISCELLANEOUS ADJUSTMENT			5,247.00	0.00		5,247.00-
Major Account 480000 Total	0.00	0.00	5,247.00	0.00	0.00	5,247.00-

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

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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	252,000.00-	588,842.70-	0.00	0.00	588,842.70
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		59,818.56-	54,571.56-	0.00		54,571.56
4 FEDERAL FUNDS		192,181.44-	534,271.14-	0.00		534,271.14
BUDGETED REVENUE TOTAL	0.00	252,000.00-	588,842.70-	0.00	0.00	588,842.70

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

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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			11,433.01	0.00		11,433.01-
526100 REPAIRS & MAINT-REAL PROPERTY	15,113,369.56			0.00		15,113,369.56
526101 BLDG-STRUC MAINT AND REPAIR		1,573,961.79	2,340,617.46	0.00	16,378.75	2,356,996.21-
526102 LAND MAINT AND REPAIR		10,673.39-	489,744.46	0.00		489,744.46-
532100 NON CAPITALIZED EQUIP PU			4,735.22	0.00	16,140.61	20,875.83-
534600 ED & RECREATIONAL SUP EX			2,275.00	0.00		2,275.00-
534900 MISCELLANEOUS SUPPLIES EXPENSE		2,568.73	2,568.73	0.00		2,568.73-
554100 SEE CHART OF ACCOUNTS			818.55	0.00		818.55-
Major Account 520000 Total	15,113,369.56	1,565,857.13	2,852,192.43	18.87	32,519.36	12,228,657.77
580000 CAPITAL OUTLAY						
581200 BUILDINGS		1,657,753.00	3,783,374.38	0.00		3,783,374.38-
582400 MACHINERY & EQUIPMENT			9,300.00	0.00		9,300.00-
586900 OTHER FIXED ASSETS				0.00	16,623.00	16,623.00-
586901 PHOTO/MEDIA EQUIP			14,693.40	0.00		14,693.40-
587500 CIP - IMPROV TO BUILD		1,435,285.10-	1,107,027.30-	0.00		1,107,027.30
Major Account 580000 Total	0.00	222,467.90	2,700,340.48	0.00	16,623.00	2,716,963.48-
BUDGETED EXPENDITURES TOTAL	15,113,369.56	1,788,325.03	5,552,532.91	36.74	49,142.36	9,511,694.29
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	13,858,928.50	1,788,325.03	5,552,532.91	40.06	49,142.36	8,257,253.23
4 FEDERAL FUNDS	1,254,441.06			0.00		1,254,441.06
BUDGETED EXPENDITURES TOTAL	15,113,369.56	1,788,325.03	5,552,532.91	36.74	49,142.36	9,511,694.29
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI			552,222.45-	0.00		552,222.45
Major Account 460000 Total			552,222.45-	0.00		552,222.45

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Agency 033 GAME & PARKS COMMISSION
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Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
	0.00	0.00	552,222.45-	0.00	0.00	552,222.45
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>552,222.45-</u>	<u>0.00</u>	<u>0.00</u>	<u>552,222.45</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS			<u>552,222.45-</u>	<u>0.00</u>		<u>552,222.45</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>552,222.45-</u>	<u>0.00</u>	<u>0.00</u>	<u>552,222.45</u>

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

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	2,712,123.00	146,153.22	1,253,814.42	46.23		1,458,308.58
511700 EMPLOYEE BONUSES			879.79	0.00		879.79-
512100 VACATION LEAVE EXPENSE		6,005.16	143,555.10	0.00		143,555.10-
512200 SICK LEAVE EXPENSE		13,379.43	80,477.44	0.00		80,477.44-
512300 HOLIDAY LEAVE EXPENSE		8,795.55	92,169.44	0.00		92,169.44-
512500 FUNERAL LEAVE EXPENSE		1,577.70	3,368.30	0.00		3,368.30-
Personal Services Subtotal	2,712,123.00	175,911.06	1,574,264.49	58.05	0.00	1,137,858.51
515100 RETIREMENT PLANS EXPENSE	169,911.00	13,172.18	117,856.78	69.36		52,054.22
515200 FICA EXPENSE	173,309.00	12,500.60	112,748.63	65.06		60,560.37
515400 LIFE & ACCIDENT INS EXP	470.00			0.00		470.00
515500 HEALTH INSURANCE EXPENSE	405,148.00	33,784.16	268,583.30	66.29		136,564.70
516200 TUITION ASSISTANCE	8,500.00		7,665.90	90.19		834.10
516300 EMPLOYEE ASSISTANCE PRO	500.00		522.90	104.58		22.90-
516500 WORKERS COMP PREMIUMS	19,087.00		18,824.00	98.62		263.00
Major Account 510000 Total	3,489,048.00	235,368.00	2,100,466.00	60.20	0.00	1,388,582.00
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	17,000.00	1,944.96	15,669.72	92.17		1,330.28
521400 DATA PROCESSING EXPENSE	44,000.00	4,329.88	35,916.61	81.63		8,083.39
521500 PUBLICATION & PRINT EXPENSE	19,300.00	409.47	8,039.17	41.65		11,260.83
521900 AWARDS EXPENSE	100.00		148.65	148.65		48.65-
522100 DUES & SUBSCRIPTION EXPENSE	15,000.00	221.53	27,658.41	184.39		12,658.41-
522200 CONFERENCE REGISTRATION	10,500.00	719.96	1,810.17	17.24		8,689.83
523000 SEE CHART OF ACCOUNTS			123.70	0.00		123.70-
523900 SEE CHART OF ACCOUNTS		.80-	350.75	0.00		350.75-
524600 RENT EXPENSE-BUILDINGS	624,351.00	52,029.25	416,984.00	66.79		207,367.00
527402 MICROFILM CHARGES	1,000.00			0.00		1,000.00
531100 OFFICE SUPPLIES EXPENSE	24,737.00	1,002.09	9,537.54	38.56		15,199.46
532100 NON CAPITALIZED EQUIP PU	32,000.00	237.02	1,933.08	6.04		30,066.92
533100 HOUSEHOLD & INSTIT EXP		1.01-	1.01-	0.00		1.01
533900 FOOD EXPENSE	1,300.00	1.52-	464.54	35.73		835.46
534900 MISCELLANEOUS SUPPLIES EXPENSE	16,800.00	76.74	5,095.39	30.33		11,704.61
541100 ACCTG & AUDITING SERVICES	6,840.00		8,438.00	123.36		1,598.00-

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Program 252 LIBRARY AND INFORMATION SERV.

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	630.00		379.00	60.16		251.00
547100 EDUCATIONAL SERVICES			5,296.54	0.00		5,296.54-
554900 OTHER CONTRACTUAL SERVICE	15,000.00		2,770.72	18.47		12,229.28
555100 SOFTWARE RENEWAL/MAINT FEE	11,100.00	50.00	4,682.70	42.19		6,417.30
555200 SOFTWARE - NEW PURCHASES	7,750.00		894.10	11.54		6,855.90
556100 INSURANCE EXPENSE	500.00		578.47	115.69		78.47-
559100 OTHER OPERATING EXP	5,000.00		444.81	8.90		4,555.19
559101 OCLC CHARGES	20,000.00		23,453.77	117.27		3,453.77-
Major Account 520000 Total	872,908.00	61,017.57	570,668.83	65.38	0.00	302,239.17
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	13,200.00	99.13	3,821.32	28.95		9,378.68
571800 MEALS - TRAVEL STATUS	1,600.00		856.01	53.50		743.99
572100 COMMERCIAL TRANSPORTATION	8,200.00	784.26	2,336.60	28.50		5,863.40
573100 STATE-OWNED TRANSPORT	2,000.00	245.60	2,582.51	129.13		582.51-
574500 PERSONAL VEHICLE MILEAGE	3,450.00	124.44-	4,007.00	116.14		557.00-
574700 VOLUNTEER TRAVEL EXPENSES	600.00			0.00		600.00
575100 MISC TRAVEL EXPENSES	500.00		338.11	67.62		161.89
Major Account 570000 Total	29,550.00	1,004.55	13,941.55	47.18	0.00	15,608.45
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	4,484.00			0.00		4,484.00
583300 COMPUTER EQUIP & SOFTWARE	15,000.00			0.00	58,754.08	43,754.08-
583470 PERSONAL COMPUTING EQUIPMENT	5,000.00			0.00	2,751.92	2,248.08
587800 SEE CHART OF ACCOUNTS	25,000.00	2,436.97	26,893.03	107.57		1,893.03-
Major Account 580000 Total	49,484.00	2,436.97	26,893.03	54.35	61,506.00	38,915.03-
BUDGETED EXPENDITURES TOTAL	4,440,990.00	299,827.09	2,711,969.41	61.07	61,506.00	1,667,514.59
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	3,072,928.00	220,415.30	1,971,246.84	64.15	58,754.08	1,042,927.08
2 CASH FUNDS	45,484.00	15.64-	234.36	.52		45,249.64
4 FEDERAL FUNDS	1,322,578.00	79,427.43	740,488.21	55.99	2,751.92	579,337.87
BUDGETED EXPENDITURES TOTAL	4,440,990.00	299,827.09	2,711,969.41	61.07	61,506.00	1,667,514.59

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BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		80,000.00-	788,488.00-	0.00		788,488.00
Major Account 460000 Total	0.00	80,000.00-	788,488.00-	0.00	0.00	788,488.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		96.31-	686.36-	0.00		686.36
484500 REIMB NON-GOVT SOURCES		109.94		0.00		
Major Account 480000 Total	0.00	13.63	686.36-	0.00	0.00	686.36
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		1,095.72-	1,095.72-	0.00		1,095.72
Major Account 490000 Total	0.00	1,095.72-	1,095.72-	0.00	0.00	1,095.72
BUDGETED REVENUE TOTAL	0.00	81,082.09-	790,270.08-	0.00	0.00	790,270.08
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		985.78-	1,095.72-	0.00		1,095.72
2 CASH FUNDS		96.31-	686.36-	0.00		686.36
4 FEDERAL FUNDS		80,000.00-	788,488.00-	0.00		788,488.00
BUDGETED REVENUE TOTAL	0.00	81,082.09-	790,270.08-	0.00	0.00	790,270.08
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521500 PUBLICATION & PRINT EXPENSE			.18-	0.00		.18
554900 OTHER CONTRACTUAL SERVICE		1,194.39	1,194.39	0.00		1,194.39-
Major Account 520000 Total	0.00	1,194.39	1,194.21	0.00	0.00	1,194.21-
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT			1.58-	0.00		1.58

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
583300 COMPUTER EQUIP & SOFTWARE				0.00	6,075.00	6,075.00-
Major Account 580000 Total	0.00	0.00	1.58-	0.00	6,075.00	6,073.42-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>1,194.39</u>	<u>1,192.63</u>	<u>0.00</u>	<u>6,075.00</u>	<u>7,267.63-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		<u>1,194.39</u>	<u>1,192.63</u>	<u>0.00</u>	<u>6,075.00</u>	<u>7,267.63-</u>
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>1,194.39</u>	<u>1,192.63</u>	<u>0.00</u>	<u>6,075.00</u>	<u>7,267.63-</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		377.00-	2,662.40-	0.00		2,662.40
484100 OPERATING DONATIONS & CO			2,000.00-	0.00		2,000.00
Major Account 480000 Total	0.00	377.00-	4,662.40-	0.00	0.00	4,662.40
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>377.00-</u>	<u>4,662.40-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,662.40</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		<u>377.00-</u>	<u>4,662.40-</u>	<u>0.00</u>		<u>4,662.40</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>377.00-</u>	<u>4,662.40-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,662.40</u>

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Agency 034 NE LIBRARY COMMISSION
Program 302 LIBRARY DEVELOPMENT

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	500.00			0.00		500.00
531100 OFFICE SUPPLIES EXPENSE	500.00			0.00		500.00
532100 NON CAPITALIZED EQUIP PU	30,000.00			0.00		30,000.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	13,000.00			0.00		13,000.00
554900 OTHER CONTRACTUAL SERVICE	2,000.00			0.00		2,000.00
555200 SOFTWARE - NEW PURCHASES	4,000.00			0.00		4,000.00
Major Account 520000 Total	50,000.00	0.00	0.00	0.00	0.00	50,000.00
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	700.00			0.00		700.00
571800 MEALS - TRAVEL STATUS	200.00			0.00		200.00
573100 STATE-OWNED TRANSPORT	1,500.00			0.00		1,500.00
574500 PERSONAL VEHICLE MILEAGE	900.00			0.00		900.00
575100 MISC TRAVEL EXPENSES	200.00			0.00		200.00
Major Account 570000 Total	3,500.00	0.00	0.00	0.00	0.00	3,500.00
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	1,926,828.00	54,212.33	1,175,549.98	61.01		751,278.02
Major Account 590000 Total	1,926,828.00	54,212.33	1,175,549.98	61.01	0.00	751,278.02
BUDGETED EXPENDITURES TOTAL	1,980,328.00	54,212.33	1,175,549.98	59.36	0.00	804,778.02

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	1,404,136.00	44,087.75	720,040.58	51.28		684,095.42
2 CASH FUNDS	53,500.00			0.00		53,500.00
4 FEDERAL FUNDS	522,692.00	10,124.58	455,509.40	87.15		67,182.60
BUDGETED EXPENDITURES TOTAL	1,980,328.00	54,212.33	1,175,549.98	59.36	0.00	804,778.02

BUDGETED FUND TYPES - REVENUES

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Program 302 LIBRARY DEVELOPMENT

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		40,000.00-	490,000.00-	0.00		490,000.00
Major Account 460000 Total	0.00	40,000.00-	490,000.00-	0.00	0.00	490,000.00
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO		53,500.00-	53,500.00-	0.00		53,500.00
Major Account 480000 Total	0.00	53,500.00-	53,500.00-	0.00	0.00	53,500.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>93,500.00-</u>	<u>543,500.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>543,500.00</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>53,500.00-</u>	<u>53,500.00-</u>	<u>0.00</u>		<u>53,500.00</u>
4 FEDERAL FUNDS		<u>40,000.00-</u>	<u>490,000.00-</u>	<u>0.00</u>		<u>490,000.00</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>93,500.00-</u>	<u>543,500.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>543,500.00</u>

Agency 035 LIQUOR CONTROL COMMISSION
Program 073 LICENSING & REGULATION

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	1,008,094.00	55,743.30	474,394.51	47.06		533,699.49
511800 COMP TIME PAYMENT		188.50	908.38	0.00		908.38-
512100 VACATION LEAVE EXPENSE		5,113.33	38,410.68	0.00		38,410.68-
512200 SICK LEAVE EXPENSE		3,081.92	22,289.10	0.00		22,289.10-
512300 HOLIDAY LEAVE EXPENSE		3,162.04	32,179.09	0.00		32,179.09-
512500 FUNERAL LEAVE EXPENSE		737.70	2,147.49	0.00		2,147.49-
Personal Services Subtotal	1,008,094.00	68,026.79	570,329.25	56.58	0.00	437,764.75
515100 RETIREMENT PLANS EXPENSE	75,607.00	5,093.90	42,706.69	56.49		32,900.31
515200 FICA EXPENSE	77,119.00	4,782.08	40,377.97	52.36		36,741.03
515400 LIFE & ACCIDENT INS EXP	1.00			0.00		1.00
515500 HEALTH INSURANCE EXPENSE	189,999.00	14,912.30	115,802.36	60.95		74,196.64
516200 TUITION ASSISTANCE	2,500.00			0.00		2,500.00
516300 EMPLOYEE ASSISTANCE PRO	215.00		214.20	99.63		.80
516400 UNEMPLOYM COMP INS EXP	40,000.00			0.00		40,000.00
516500 WORKERS COMP PREMIUMS	7,312.00		7,312.00	100.00		
Major Account 510000 Total	1,400,847.00	92,815.07	776,742.47	55.45	0.00	624,104.53
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	25,500.00	753.32	7,930.95	31.10		17,569.05
521400 DATA PROCESSING EXPENSE	290,000.00	3,453.10	106,296.25	36.65		183,703.75
521500 PUBLICATION & PRINT EXPENSE	33,219.00	1,531.52	9,803.11	29.51		23,415.89
521900 AWARDS EXPENSE	250.00			0.00		250.00
522100 DUES & SUBSCRIPTION EXPENSE	8,000.00	103.99	1,421.38	17.77		6,578.62
522200 CONFERENCE REGISTRATION	2,500.00		2,200.00	88.00		300.00
524600 RENT EXPENSE-BUILDINGS	35,620.00	2,968.26	23,851.08	66.96		11,768.92
524900 RENT EXP-DUPR SURCHARGE	12,016.00	1,001.30	8,010.40	66.66		4,005.60
525100 RENT EXP-OFFICE EQUIP	12,000.00	672.00	5,376.00	44.80		6,624.00
527100 REP & MAINT-OFFICE EQUIP	1,200.00		300.00	25.00		900.00
527600 REP & MAINT-HOUSE/INST E	5,200.00		51.00	.98		5,149.00
531100 OFFICE SUPPLIES EXPENSE	22,000.00	634.07	3,588.27	16.31		18,411.73
541100 ACCTG & AUDITING SERVICES	4,200.00		4,542.00	108.14		342.00-
541200 PURCHASING ASSESSMENT	202.00		147.00	72.77		55.00
541700 LEGAL RELATED EXPENSE	17,000.00	297.50	5,110.37	30.06		11,889.63

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Agency 035 LIQUOR CONTROL COMMISSION
Program 073 LICENSING & REGULATION

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	53,653.00	2,899.89	24,725.60	46.08		28,927.40
554900 OTHER CONTRACTUAL SERVICE	263,000.00			0.00		263,000.00
555200 SOFTWARE - NEW PURCHASES	1,200.00			0.00		1,200.00
555310 COTS LICENSE FEES	324,980.00			0.00		324,980.00
555320 COTS DEVELOPMENT	747,551.00	108,200.00	1,012,835.00	135.49		265,284.00-
555330 COTS INSTALLAION	1,791,448.00			0.00		1,791,448.00
555340 COTS MAINTENANCE	1,945.00		136,275.00	7006.43		134,330.00-
556100 INSURANCE EXPENSE	500.00		377.14	75.43		122.86
559100 OTHER OPERATING EXP	20,000.00	8,828.50	330,585.92	1652.93		310,585.92-
Major Account 520000 Total	3,673,184.00	131,343.45	1,683,426.47	45.83	0.00	1,989,757.53
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	13,000.00	107.00	2,957.38	22.75		10,042.62
571600 MEALS-NOT TRAVEL STATUS	1,000.00			0.00		1,000.00
571800 MEALS - TRAVEL STATUS	2,000.00	103.26	1,055.71	52.79		944.29
572100 COMMERCIAL TRANSPORTATION	7,500.00		979.80	13.06		6,520.20
573100 STATE-OWNED TRANSPORT	5,000.00			0.00		5,000.00
574500 PERSONAL VEHICLE MILEAGE	10,000.00	249.24	5,926.83	59.27		4,073.17
575100 MISC TRAVEL EXPENSES	2,000.00	11.25	291.34	14.57		1,708.66
Major Account 570000 Total	40,500.00	470.75	11,211.06	27.68	0.00	29,288.94
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	7,500.00			0.00		7,500.00
583470 PERSONAL COMPUTING EQUIPMENT	25,000.00			0.00		25,000.00
587550 IT PROJECTS IN PROGRESS	251,250.00-			0.00		251,250.00-
Major Account 580000 Total	218,750.00-	0.00	0.00	0.00	0.00	218,750.00-
BUDGETED EXPENDITURES TOTAL	4,895,781.00	224,629.27	2,471,380.00	50.48	0.00	2,424,401.00
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	4,825,062.00	215,777.93	2,447,894.15	50.73		2,377,167.85
2 CASH FUNDS	70,719.00	8,851.34	23,485.85	33.21		47,233.15
BUDGETED EXPENDITURES TOTAL	4,895,781.00	224,629.27	2,471,380.00	50.48	0.00	2,424,401.00

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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 - REVENUES						
450000 REVENUE - TAXES						
454100 ALCOHOL TAX		1,449,383.76-	13,486,004.84-	0.00		13,486,004.84
454101 BEER TAX		872,753.04-	8,681,713.11-	0.00		8,681,713.11
454102 READY TO DRINK TAX		65,305.00-	755,809.00-	0.00		755,809.00
Major Account 450000 Total	0.00	2,387,441.80-	22,923,526.95-	0.00	0.00	22,923,526.95
470000 REVENUE - SALES AND CHARGES						
471101 HEARING COSTS			2,668.41-	0.00		2,668.41
472201 LICENSE PUBLICATION		4,910.00-	17,605.00-	0.00		17,605.00
472203 KEG REGISTRATION		852.00-	2,796.00-	0.00		2,796.00
472204 ACTIVITY REPORT		40.00-	600.00-	0.00		600.00
472206 ALCOHOL SERVER TRAINING PRGM		1,425.00-	35,070.00-	0.00		35,070.00
474101 SHIPPER FEE		134,000.00-	165,000.00-	0.00		165,000.00
474108 SPECIAL DESIGNATED PERMIT		13,980.00-	122,280.00-	0.00		122,280.00
474111 DIRECT SHIPPER LICENSE		100,000.00-	118,000.00-	0.00		118,000.00
474300 SEE CHART OF ACCOUNTS		17,000.00-	24,000.00-	0.00		24,000.00
474301 VOL CRAFT BREW BRD			250.00-	0.00		250.00
475100 REGISTRATION / LICENSE F		36,800.00-	125,360.00-	0.00		125,360.00
475101 CIGAR SHOP/GROWLER		300.00-	5,100.00-	0.00		5,100.00
476100 OTHER LIC PERM & FEES		24,490.00-	152,865.00-	0.00		152,865.00
Major Account 470000 Total	0.00	333,797.00-	771,594.41-	0.00	0.00	771,594.41
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		404.86-	2,684.81-	0.00		2,684.81
485100 FINES FORFEITS & PENALTI		176.98-	483.27-	0.00		483.27
486600 SEE CHART OF ACCOUNTS		11,911.36-	80,381.64-	0.00		80,381.64-
Major Account 480000 Total	0.00	12,493.20-	77,213.56-	0.00	0.00	77,213.56-
BUDGETED REVENUE TOTAL	0.00	2,733,732.00-	23,617,907.80-	0.00	0.00	23,617,907.80

SUMMARY BY FUND TYPE - REVENUE

1	GENERAL FUND	2,609,040.79-	23,402,927.30-	0.00		23,402,927.30
2	CASH FUNDS	124,691.21-	214,980.50-	0.00		214,980.50

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,733,732.00-</u>	<u>23,617,907.80-</u>	<u>0.00</u>	<u>0.00</u>	<u>23,617,907.80</u>
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474103 WHOLESale LIQUOR LIC FEE		3,750.00-	5,250.00-	0.00		5,250.00
474104 WHOLESale BEER/MFG LC FEE		2,000.00-	2,500.00-	0.00		2,500.00
474106 BOAT/AL/RR/PP/DUPS		774.00-	1,049.00-	0.00		1,049.00
474107 NON BEVERAGE LIC FEE		185.00-	190.00-	0.00		190.00
474109 FARM WINERY LIC FEE		2,000.00-	2,750.00-	0.00		2,750.00
474110 CRAFT BREWERY LIC FEE		3,500.00-	4,250.00-	0.00		4,250.00
478100 SEE CHART OF ACCOUNTS		750.00-	2,250.00-	0.00		2,250.00
Major Account 470000 Total	<u>0.00</u>	<u>12,959.00-</u>	<u>18,239.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>18,239.00</u>
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI		13,100.00-	141,550.00-	0.00		141,550.00
Major Account 480000 Total	<u>0.00</u>	<u>13,100.00-</u>	<u>141,550.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>141,550.00</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>26,059.00-</u>	<u>159,789.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>159,789.00</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		<u>26,059.00-</u>	<u>159,789.00-</u>	<u>0.00</u>		<u>159,789.00</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>26,059.00-</u>	<u>159,789.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>159,789.00</u>

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Agency 036 RACING & GAMING COMMISSION
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		250.00-	61,950.00-	0.00		61,950.00
Major Account 480000 Total	0.00	250.00-	61,950.00-	0.00	0.00	61,950.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>250.00-</u>	<u>61,950.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>61,950.00</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		250.00-	61,950.00-	0.00		61,950.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>250.00-</u>	<u>61,950.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>61,950.00</u>

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

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	115,700.00	1,927.69	41,346.19	35.74		74,353.81
511200 TEMPORARY SALARIES-WAGES	100,000.00			0.00		100,000.00
511300 OVERTIME PAYMENTS		119.69	119.69	0.00		119.69-
512100 VACATION LEAVE EXPENSE			2,881.37	0.00		2,881.37-
512200 SICK LEAVE EXPENSE			12,654.28	0.00		12,654.28-
Personal Services Subtotal	215,700.00	2,047.38	57,001.53	26.43	0.00	158,698.47
515100 RETIREMENT PLANS EXPENSE	7,000.00	153.30	4,188.68	59.84		2,811.32
515200 FICA EXPENSE	7,000.00	156.64	4,199.98	60.00		2,800.02
515500 HEALTH INSURANCE EXPENSE	6,000.00			0.00		6,000.00
Major Account 510000 Total	235,700.00	2,357.32	65,390.19	27.74	0.00	170,309.81
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	100.00		40.14	40.14		59.86
521500 PUBLICATION & PRINT EXPENSE	500.00			0.00		500.00
522100 DUES & SUBSCRIPTION EXPENSE	1,500.00	900.00	900.00	60.00		600.00
522200 CONFERENCE REGISTRATION	1,500.00			0.00		1,500.00
522600 JOB APPLICANT EXPENSE	500.00			0.00		500.00
524600 RENT EXPENSE-BUILDINGS	26,860.00	2,185.00	15,295.00	56.94		11,565.00
525500 RENT EXP-OTHER PERS PROP		2,000.00	2,000.00	0.00		2,000.00-
527100 REP & MAINT-OFFICE EQUIP	500.00			0.00		500.00
527800 REP & MAINT-OTHER PROPER	500.00			0.00		500.00
531100 OFFICE SUPPLIES EXPENSE	500.00		40.68	8.14		459.32
532100 NON CAPITALIZED EQUIP PU	500.00			0.00		500.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	500.00		22.92	4.58		477.08
535100 MEDICAL SUPPLIES	500.00			0.00		500.00
541100 ACCTG & AUDITING SERVICES	85.00		80.40	94.59		4.60
541200 PURCHASING ASSESSMENT	10.00		9.70	97.00		.30
545000 LABORATORY SERVICES	55,000.00		9,196.00	16.72		45,804.00
545001 FINGERPRINT SERVICES	15,859.75		4,411.88	27.82		11,447.87
546800 VETERINARY SERVICES	50,000.00	7,500.00	14,700.00	29.40		35,300.00
554900 OTHER CONTRACTUAL SERVICE	1,000.00	12,000.00	16,000.00	1600.00	4,000.00	19,000.00-
555510 SAAS SUBSCRIPTION FEES				0.00	4,000.00-	4,000.00
556100 INSURANCE EXPENSE	100.00		15.15	15.15		84.85

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Program 074 TB RACING ASSISTANCE FUND

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	64,257.00			0.00		64,257.00
Major Account 520000 Total	220,271.75	24,585.00	62,711.87	28.47	0.00	157,559.88
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	25,000.00	321.00	8,679.00	34.72		16,321.00
571800 MEALS - TRAVEL STATUS	15,000.00		2,660.98	17.74		12,339.02
572100 COMMERCIAL TRANSPORTATION	2,000.00			0.00		2,000.00
574500 PERSONAL VEHICLE MILEAGE	10,000.00		3,826.49	38.26		6,173.51
574600 CONTRACTUAL SERV - TRAVEL EXP	15,000.00	2,190.88	4,647.42	30.98		10,352.58
575100 MISC TRAVEL EXPENSES	500.00			0.00		500.00
Major Account 570000 Total	67,500.00	2,511.88	19,813.89	29.35	0.00	47,686.11
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	104,802.91	3,042.57	36,868.23	35.18		67,934.68
Major Account 590000 Total	104,802.91	3,042.57	36,868.23	35.18	0.00	67,934.68
BUDGETED EXPENDITURES TOTAL	<u>628,274.66</u>	<u>32,496.77</u>	<u>184,784.18</u>	<u>29.41</u>	<u>0.00</u>	<u>443,490.48</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>628,274.66</u>	<u>32,496.77</u>	<u>184,784.18</u>	<u>29.41</u>		<u>443,490.48</u>
BUDGETED EXPENDITURES TOTAL	<u>628,274.66</u>	<u>32,496.77</u>	<u>184,784.18</u>	<u>29.41</u>	<u>0.00</u>	<u>443,490.48</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
450000 REVENUE - TAXES						
454300 PARI-MUTUEL WAGERING TAX	385,000.00-	22,453.50-	255,291.71-	66.31		129,708.29-
Major Account 450000 Total	385,000.00-	22,453.50-	255,291.71-	66.31	0.00	129,708.29-
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES	35,000.00-	20,800.00-	37,670.00-	107.63		2,670.00
474103 ADMIN SERVICE FEES	1,500.00-		354.00-	23.60		1,146.00-
Major Account 470000 Total	36,500.00-	20,800.00-	38,024.00-	104.18	0.00	1,524.00

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Program 074 TB RACING ASSISTANCE FUND

Percent of Time Elapsed 66.85

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480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	2,500.00-	661.44-	4,012.66-	160.51		1,512.66
Major Account 480000 Total	2,500.00-	661.44-	4,012.66-	160.51	0.00	1,512.66
BUDGETED REVENUE TOTAL	<u>424,000.00-</u>	<u>43,914.94-</u>	<u>297,328.37-</u>	<u>70.12</u>	<u>0.00</u>	<u>126,671.63-</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	<u>424,000.00-</u>	<u>43,914.94-</u>	<u>297,328.37-</u>	<u>70.12</u>		<u>126,671.63-</u>
BUDGETED REVENUE TOTAL	<u>424,000.00-</u>	<u>43,914.94-</u>	<u>297,328.37-</u>	<u>70.12</u>	<u>0.00</u>	<u>126,671.63-</u>

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

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	2,693,414.76	102,284.84	811,758.85	30.14		1,881,655.91
511200 TEMPORARY SALARIES-WAGES	336,822.00		972.64	.29		335,849.36
511300 OVERTIME PAYMENTS	972.64	29.92	509.26	52.36		463.38
511600 PER DIEM PAYMENTS	86,771.00	7,230.86	49,780.92	57.37		36,990.08
512100 VACATION LEAVE EXPENSE	3,127.66	13,714.61	57,596.51	1841.52		54,468.85-
512200 SICK LEAVE EXPENSE	593.64	6,348.03	35,351.33	5955.01		34,757.69-
512300 HOLIDAY LEAVE EXPENSE	4,292.05	6,153.66	57,488.43	1339.42		53,196.38-
512500 FUNERAL LEAVE EXPENSE	1,040.00		2,097.40	201.67		1,057.40-
Personal Services Subtotal	3,127,033.75	135,761.92	1,015,555.34	32.48	0.00	2,111,478.41
515100 RETIREMENT PLANS EXPENSE	202,752.23	9,624.56	71,904.52	35.46		130,847.71
515200 FICA EXPENSE	213,023.53	9,742.51	73,389.36	34.45		139,634.17
515400 LIFE & ACCIDENT INS EXP			8.40	0.00		8.40-
515500 HEALTH INSURANCE EXPENSE	966,357.00	24,096.08	163,381.39	16.91		802,975.61
516300 EMPLOYEE ASSISTANCE PRO	581.00		252.00	43.37		329.00
516500 WORKERS COMP PREMIUMS	2,886.00		2,887.00	100.03		1.00-
Major Account 510000 Total	4,512,633.51	179,225.07	1,327,378.01	29.41	0.00	3,185,255.50
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	212.86	14.01	50.64	23.79		162.22
521300 FREIGHT	825.63	372.70	1,425.76	172.69		600.13-
521400 DATA PROCESSING EXPENSE	114,758.00	2,404.20	23,116.90	20.14		91,641.10
521402 OCIO - NETWORK	100,000.00	410.45	2,869.77	2.87		97,130.23
521410 OCIO - EQUIP LEASING	82,422.48	1,691.00	10,253.00	12.44	52,422.48	19,747.00
521411 OCIO - PUBLIC SAFETY COMM	13,000.00	450.00	2,700.00	20.77		10,300.00
521415 OCIO - HARDWARE NON CAP			10,293.10	0.00		10,293.10-
521431 OCIO - SOFTWARE RENEWAL	2,500.00		173.82	6.95		2,326.18
521441 OCIO - COMMUNICATIONS	29,000.00	1,621.90	11,780.18	40.62		17,219.82
521500 PUBLICATION & PRINT EXPENSE	5,314.36	1,317.07	3,634.42	68.39		1,679.94
521900 AWARDS EXPENSE			100.00	0.00		100.00-
522100 DUES & SUBSCRIPTION EXPENSE	26,110.66	14,200.00	20,386.84	78.08		5,723.82
522200 CONFERENCE REGISTRATION	12,340.00	125.00	9,849.00	79.81		2,491.00
522600 JOB APPLICANT EXPENSE	1,243.40	152.00	1,840.65	148.03		597.25-
524600 RENT EXPENSE-BUILDINGS	268,600.00	19,674.11	159,577.88	59.41		109,022.12

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

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	9,363.00		7,505.00	80.16	2,363.00	505.00-
527200 REP & MAINT-MOTOR VEHICL			27.07	0.00		27.07-
531100 OFFICE SUPPLIES EXPENSE	11,146.33	902.01	12,850.60	115.29	764.16	2,468.43-
531200 SEE CHART OF ACCOUNTS	2,586.46		1,228.82	47.51		1,357.64
532100 NON CAPITALIZED EQUIP PU	7,993.46	5,344.86	15,146.23	189.48	10,901.56-	3,748.79
532200 PERSONAL COMPUTING EQUIP	5,000.00			0.00		5,000.00
532290 RADIO EQUIP	20,000.00			0.00		20,000.00
534600 ED & RECREATIONAL SUP EX			717.59	0.00		717.59-
534900 MISCELLANEOUS SUPPLIES EXPENSE	10,234.05	40.17	3,179.70	31.07		7,054.35
534901 FIREARMS AND RELATED SUPP	5,171.66	3,721.90	13,354.20	258.22		8,182.54-
539500 PURCHASING CARD SUSPENSE			9.00-	0.00		9.00
541100 ACCTG & AUDITING SERVICES	804.00		723.60	90.00		80.40
541200 PURCHASING ASSESSMENT	97.00		87.30	90.00		9.70
543500 MGT CONSULTANT SERVICES	5,810.75		1,010.75	17.39		4,800.00
545001 FINGERPRINT SERVICES	70,090.75		30,475.87	43.48		39,614.88
547100 EDUCATIONAL SERVICES			26,503.75	0.00		26,503.75-
549200 JANITORIAL/SECURITY SERVICES	1,500.00		4,041.84	269.46		2,541.84-
554100 SEE CHART OF ACCOUNTS	1,140.00	108.76	1,125.26	98.71		14.74
554900 OTHER CONTRACTUAL SERVICE	60,000.00	10,666.67	71,042.08	118.40	9,267.20	20,309.28-
555310 COTS LICENSE FEES		7,500.00	7,500.00	0.00		7,500.00-
555510 SAAS SUBSCRIPTION FEES	32,500.00	1,045.00	17,430.95	53.63	8,000.00-	23,069.05
555520 SAAS IMPLEMENTATION			1,000.00	0.00		1,000.00-
556100 INSURANCE EXPENSE	500.00	1,631.81	1,692.41	338.48		1,192.41-
556300 SURETY & NOTARY BONDS	680.00		360.00	52.94		320.00
559100 OTHER OPERATING EXP	191,137.95	46.00	13,489.82	7.06	10,901.56	166,746.57
Major Account 520000 Total	1,092,082.80	73,439.62	488,535.80	44.73	56,816.84	546,730.16
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	22,847.32	2,067.00	24,430.74	106.93		1,583.42-
571600 MEALS-NOT TRAVEL STATUS			225.24	0.00		225.24-
571800 MEALS - TRAVEL STATUS	14,469.37	556.01	5,985.35	41.37		8,484.02
572100 COMMERCIAL TRANSPORTATION	14,520.71	950.68	7,814.19	53.81		6,706.52
573100 STATE-OWNED TRANSPORT	36,244.27	2,232.80	18,173.89	50.14		18,070.38
574500 PERSONAL VEHICLE MILEAGE	16,094.58	843.53	15,838.68	98.41		255.90
574600 CONTRACTUAL SERV - TRAVEL EXP			4,334.48	0.00		4,334.48-
575100 MISC TRAVEL EXPENSES	2,697.00	184.00	1,151.00	42.68		1,546.00
Major Account 570000 Total	106,873.25	6,834.02	77,953.57	72.94	0.00	28,919.68

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

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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						
582700 SEE CHART OF ACCOUNTS	18,091.00		34,694.60	191.78		16,603.60-
583000 FURNITURE AND OFFICE EQUIPMENT	7,448.00		7,448.00	100.00		
583470 PERSONAL COMPUTING EQUIPMENT	7,617.00			0.00	7,617.00	
Major Account 580000 Total	33,156.00	0.00	42,142.60	127.10	7,617.00	16,603.60-
BUDGETED EXPENDITURES TOTAL	<u>5,744,745.56</u>	<u>259,498.71</u>	<u>1,936,009.98</u>	<u>33.70</u>	<u>64,433.84</u>	<u>3,744,301.74</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>5,744,745.56</u>	<u>259,498.71</u>	<u>1,936,009.98</u>	<u>33.70</u>	<u>64,433.84</u>	<u>3,744,301.74</u>
BUDGETED EXPENDITURES TOTAL	<u>5,744,745.56</u>	<u>259,498.71</u>	<u>1,936,009.98</u>	<u>33.70</u>	<u>64,433.84</u>	<u>3,744,301.74</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES	4,700,000.00-	80,550.00-	3,483,760.00-	74.12		1,216,240.00-
Major Account 470000 Total	4,700,000.00-	80,550.00-	3,483,760.00-	74.12	0.00	1,216,240.00-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	72,000.00-	14,747.29-	89,942.48-	124.92		17,942.48
484500 REIMB NON-GOVT SOURCES			259.09-	0.00		259.09
485100 FINES FORFEITS & PENALTI			1,510.54-	0.00		1,510.54
Major Account 480000 Total	72,000.00-	14,747.29-	91,712.11-	127.38	0.00	19,712.11
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			2.76-	0.00		2.76
Major Account 490000 Total	0.00	0.00	2.76-	0.00	0.00	2.76
BUDGETED REVENUE TOTAL	<u>4,772,000.00-</u>	<u>95,297.29-</u>	<u>3,575,474.87-</u>	<u>74.93</u>	<u>0.00</u>	<u>1,196,525.13-</u>

SUMMARY BY FUND TYPE - REVENUE

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Program 081 NE RACETRACK GAMING ACT

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	4,772,000.00-	95,297.29-	3,575,474.87-	74.93		1,196,525.13-
BUDGETED REVENUE TOTAL	4,772,000.00-	95,297.29-	3,575,474.87-	74.93	0.00	1,196,525.13-

STATE OF NEBRASKA
Department of Administrative Services
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Agency 037 WORKERS COMPENSATION COUR
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		7,207.42-	99,032.17-	0.00		99,032.17
Major Account 480000 Total	0.00	7,207.42-	99,032.17-	0.00	0.00	99,032.17
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>7,207.42-</u>	<u>99,032.17-</u>	<u>0.00</u>	<u>0.00</u>	<u>99,032.17</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		7,207.42-	99,032.17-	0.00		99,032.17
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>7,207.42-</u>	<u>99,032.17-</u>	<u>0.00</u>	<u>0.00</u>	<u>99,032.17</u>

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Agency 037 WORKERS COMPENSATION COUR
Program 526 JUDGES SALARIES

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,178,356.00	98,196.30	772,722.36	65.58		405,633.64
Personal Services Subtotal	1,178,356.00	98,196.30	772,722.36	65.58	0.00	405,633.64
515200 FICA EXPENSE	106,762.00	7,260.57	49,196.12	46.08		57,565.88
515500 HEALTH INSURANCE EXPENSE	125,000.00	7,683.76	61,470.08	49.18		63,529.92
Major Account 510000 Total	1,410,118.00	113,140.63	883,388.56	62.65	0.00	526,729.44
BUDGETED EXPENDITURES TOTAL	<u>1,410,118.00</u>	<u>113,140.63</u>	<u>883,388.56</u>	<u>62.65</u>	<u>0.00</u>	<u>526,729.44</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>1,410,118.00</u>	<u>113,140.63</u>	<u>883,388.56</u>	<u>62.65</u>		<u>526,729.44</u>
BUDGETED EXPENDITURES TOTAL	<u>1,410,118.00</u>	<u>113,140.63</u>	<u>883,388.56</u>	<u>62.65</u>	<u>0.00</u>	<u>526,729.44</u>

Agency 037 WORKERS COMPENSATION COUR
Program 530 WORK COMP ADMIN

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	2,992,182.00	167,730.38	1,321,116.27	44.15		1,671,065.73
511800 COMP TIME PAYMENT			469.70	0.00		469.70-
512100 VACATION LEAVE EXPENSE		15,134.88	152,273.39	0.00		152,273.39-
512200 SICK LEAVE EXPENSE		10,794.05	88,582.78	0.00		88,582.78-
512300 HOLIDAY LEAVE EXPENSE		19,390.94	95,924.52	0.00		95,924.52-
512500 FUNERAL LEAVE EXPENSE			3,571.14	0.00		3,571.14-
Personal Services Subtotal	2,992,182.00	213,050.25	1,661,937.80	55.54	0.00	1,330,244.20
515100 RETIREMENT PLANS EXPENSE	220,000.00	15,953.16	124,445.47	56.57		95,554.53
515200 FICA EXPENSE	224,000.00	15,393.44	119,631.46	53.41		104,368.54
515500 HEALTH INSURANCE EXPENSE	375,000.00	29,474.20	236,987.82	63.20		138,012.18
516300 EMPLOYEE ASSISTANCE PRO	568.00		567.00	99.82		1.00
516500 WORKERS COMP PREMIUMS	33,907.00		33,906.00	100.00		1.00
Major Account 510000 Total	3,845,657.00	273,871.05	2,177,475.55	56.62	0.00	1,668,181.45
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	68,600.00	6,266.69	46,801.81	68.22		21,798.19
521400 DATA PROCESSING EXPENSE	93,100.00	1,978.00	56,258.32	60.43		36,841.68
521500 PUBLICATION & PRINT EXPENSE	15,000.00	1,969.92	9,656.03	64.37		5,343.97
521900 AWARDS EXPENSE	1,150.00		452.39	39.34		697.61
522100 DUES & SUBSCRIPTION EXPENSE	18,000.00	1,144.00	15,527.38	86.26		2,472.62
522200 CONFERENCE REGISTRATION	12,000.00	1,939.00	7,267.84	60.57		4,732.16
523900 SEE CHART OF ACCOUNTS	750.00		180.00	24.00		570.00
524600 RENT EXPENSE-BUILDINGS	739,000.00	61,500.13	492,001.04	66.58		246,998.96
524601 RENT EXPENSE - PARKING	19,080.00	1,057.50	6,307.25	33.06		12,772.75
525100 RENT EXP-OFFICE EQUIP	2,000.00	250.00	2,000.00	100.00		
526100 REPAIRS & MAINT-REAL PROPERTY	500.00		1,084.60	216.92		584.60-
527100 REP & MAINT-OFFICE EQUIP	500.00		299.95	59.99		200.05
527600 REP & MAINT-HOUSE/INST E	250.00			0.00		250.00
527800 REP & MAINT-OTHER PROPER	500.00	939.50	1,080.00	216.00		580.00-
527900 SEE CHART OF ACCOUNTS	3,000.00			0.00		3,000.00
527960 VOICE EQUIP REPAIR & MAINT	500.00			0.00		500.00
531100 OFFICE SUPPLIES EXPENSE	16,000.00	438.14	10,680.40	66.75		5,319.60
531200 SEE CHART OF ACCOUNTS	12,000.00	59.75	351.07	2.93		11,648.93

Agency 037 WORKERS COMPENSATION COUR
Program 530 WORK COMP ADMIN

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	2,500.00			0.00		2,500.00
532200 PERSONAL COMPUTING EQUIP	40,000.00			0.00	1,009.75	38,990.25
532250 NETWORKING EQUIP	5,000.00			0.00		5,000.00
532260 VOICE EQUIP			189.89	0.00		189.89-
532280 VIDEO EQUIP	30,000.00		206.99	.69	18,978.17	10,814.84
533100 HOUSEHOLD & INSTIT EXP	50.00			0.00		50.00
534601 LAW BOOKS & REFERENCE MATERIAL	1,500.00		1,241.40	82.76		258.60
534900 MISCELLANEOUS SUPPLIES EXPENSE	550.00			0.00		550.00
541100 ACCTG & AUDITING SERVICES	10,375.00		10,065.00	97.01		310.00
541200 PURCHASING ASSESSMENT	645.00		643.00	99.69		2.00
541500 LEGAL SERVICES EXPENSE	133,000.00	10,672.67	85,100.38	63.99		47,899.62
541700 LEGAL RELATED EXPENSE	23,000.00	2,431.10	18,798.12	81.73		4,201.88
543100 IT CONSULTING-APPLICATIONS	27,000.00			0.00		27,000.00
543200 IT CONSULTING-HW/SW SUPP	50,000.00			0.00		50,000.00
543500 MGT CONSULTANT SERVICES	15,500.00			0.00		15,500.00
547300 INTERPETER SERVICES	1,500.00		916.25	61.08		583.75
549100 LAUNDRY SERVICES	150.00			0.00		150.00
549200 JANITORIAL/SECURITY SERVICES	112,270.00	3,007.22	64,838.44	57.75	7,751.63	39,679.93
554100 SEE CHART OF ACCOUNTS	10,000.00	305.99	4,567.92	45.68		5,432.08
554110 VOICE SERVICES	12,000.00		11,213.82	93.45		786.18
554150 CABLING SERVICES	1,500.00			0.00		1,500.00
554900 OTHER CONTRACTUAL SERVICE	13,997.00	1,141.25	2,842.68	20.31		11,154.32
555310 COTS LICENSE FEES	24,600.00	2,937.17	19,153.81	77.86	29.16	5,417.03
555340 COTS MAINTENANCE	11,585.00		805.97	6.96		10,779.03
555510 SAAS SUBSCRIPTION FEES	89,398.00	1,512.74	12,343.89	13.81		77,054.11
556100 INSURANCE EXPENSE	1,500.00		1,109.36	73.96		390.64
556300 SURETY & NOTARY BONDS	880.00		341.49	38.81		538.51
559100 OTHER OPERATING EXP	17,700.00	165.75	7,747.13	43.77		9,952.87
Major Account 520000 Total	1,638,130.00	99,716.52	892,073.62	54.46	27,768.71	718,287.67
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	7,100.00		5,759.07	81.11		1,340.93
571600 MEALS-NOT TRAVEL STATUS			16.27	0.00		16.27-
571800 MEALS - TRAVEL STATUS	1,700.00		813.54	47.86		886.46
572100 COMMERCIAL TRANSPORTATION	5,000.00	535.21	1,846.82	36.94		3,153.18
573100 STATE-OWNED TRANSPORT	5,000.00		235.96	4.72		4,764.04
574500 PERSONAL VEHICLE MILEAGE	10,000.00	335.00	8,144.88	81.45		1,855.12
575100 MISC TRAVEL EXPENSES	850.00		137.50	16.18		712.50

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 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	29,650.00	870.21	16,954.04	57.18	0.00	12,695.96
580000 CAPITAL OUTLAY						
583470 PERSONAL COMPUTING EQUIPMENT	8,298.00	499.00	499.00	6.01		7,799.00
Major Account 580000 Total	8,298.00	499.00	499.00	6.01	0.00	7,799.00
BUDGETED EXPENDITURES TOTAL	<u>5,521,735.00</u>	<u>374,956.78</u>	<u>3,087,002.21</u>	<u>55.91</u>	<u>27,768.71</u>	<u>2,406,964.08</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>5,459,273.00</u>	<u>372,681.37</u>	<u>3,055,906.06</u>	<u>55.98</u>	<u>27,761.42</u>	<u>2,375,605.52</u>
4 FEDERAL FUNDS	<u>62,462.00</u>	<u>2,275.41</u>	<u>31,096.15</u>	<u>49.78</u>	<u>7.29</u>	<u>31,358.56</u>
BUDGETED EXPENDITURES TOTAL	<u>5,521,735.00</u>	<u>374,956.78</u>	<u>3,087,002.21</u>	<u>55.91</u>	<u>27,768.71</u>	<u>2,406,964.08</u>
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
455101 INSURANCE PREMIUM TAX			7,586.00-	0.00		7,586.00
Major Account 450000 Total	0.00	0.00	7,586.00-	0.00	0.00	7,586.00
470000 REVENUE - SALES AND CHARGES						
471101 LUMP SUM SETTLEMENT		900.00-	5,940.00-	0.00		5,940.00
471102 RELEASE OF LIABILITY		825.00-	7,320.00-	0.00		7,320.00
472200 REPROD & PUBLICATIONS			1.75	0.00		1.75-
474100 GENERAL BUSINESS FEES			26,400.00-	0.00		26,400.00
474101 INSURANCE ASSESSMENTS		1,760,792.00-	2,305,918.00-	0.00		2,305,918.00
Major Account 470000 Total	0.00	1,762,517.00-	2,345,576.25-	0.00	0.00	2,345,576.25
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		3,781.46-	45,032.00-	0.00		45,032.00
484500 REIMB NON-GOVT SOURCES			157.26-	0.00		157.26
486600 SEE CHART OF ACCOUNTS			195.00	0.00		195.00-
Major Account 480000 Total	0.00	3,781.46-	44,994.26-	0.00	0.00	44,994.26

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Agency 037 WORKERS COMPENSATION COUR
Program 530 WORK COMP ADMIN

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			750,000.00-	0.00		750,000.00
Major Account 490000 Total	0.00	0.00	750,000.00-	0.00	0.00	750,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,766,298.46-</u>	<u>3,148,156.51-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,148,156.51</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			7,586.00-	0.00		7,586.00
2 CASH FUNDS		1,766,298.46-	3,140,570.51-	0.00		3,140,570.51
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,766,298.46-</u>	<u>3,148,156.51-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,148,156.51</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		11,243.58	94,601.32	0.00		94,601.32-
592101 BOOKS		1,777.62	8,330.10	0.00		8,330.10-
592102 GENERAL SUPPLIES/TOOLS		73.58	540.92	0.00		540.92-
592103 SPECIAL SUPPLIES/TOOLS		10.17	25.67	0.00		25.67-
592104 SPECIAL FEES		36.00	206.00	0.00		206.00-
592106 MILEAGE		4,054.98	21,864.93	0.00		21,864.93-
592108 TUITION-PRIVATE		4,456.00	11,802.00	0.00		11,802.00-
592109 TUITION-STATE		11,285.00	68,541.93	0.00		68,541.93-
592111 PARKING FEES			640.00	0.00		640.00-
592113 COMPUTERS AND SOFTWARE			4,645.94	0.00		4,645.94-
592200 1099-AID TO/FOR INDIVIDUA			4,785.00	0.00		4,785.00-
Major Account 590000 Total	0.00	32,936.93	215,983.81	0.00	0.00	215,983.81-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>32,936.93</u>	<u>215,983.81</u>	<u>0.00</u>	<u>0.00</u>	<u>215,983.81-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		32,936.93	215,983.81	0.00		215,983.81-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>32,936.93</u>	<u>215,983.81</u>	<u>0.00</u>	<u>0.00</u>	<u>215,983.81-</u>

Agency 037 WORKERS COMPENSATION COUR
Program 530 WORK COMP ADMIN

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		15,738.36-	113,341.30-	0.00		113,341.30
Major Account 480000 Total	0.00	15,738.36-	113,341.30-	0.00	0.00	113,341.30
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>15,738.36-</u>	<u>113,341.30-</u>	<u>0.00</u>	<u>0.00</u>	<u>113,341.30</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		15,738.36-	113,341.30-	0.00		113,341.30
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>15,738.36-</u>	<u>113,341.30-</u>	<u>0.00</u>	<u>0.00</u>	<u>113,341.30</u>

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

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	2,974,566.00	195,198.45	1,635,301.49	54.98		1,339,264.51
511106 INTERMITTENT SALARIES	365,000.00	30,195.46	226,078.47	61.94		138,921.53
511700 EMPLOYEE BONUSES	43,750.00	1,035.00	8,335.75	19.05		35,414.25
511800 COMP TIME PAYMENT	97,700.00	4,981.27	71,588.53	73.27		26,111.47
512100 VACATION LEAVE EXPENSE	84,500.00	4,806.47	110,105.69	130.30		25,605.69-
512200 SICK LEAVE EXPENSE	69,200.00	5,238.22	34,598.20	50.00		34,601.80
512300 HOLIDAY LEAVE EXPENSE	136,300.00	21,733.28	121,675.87	89.27		14,624.13
512500 FUNERAL LEAVE EXPENSE	4,500.00		5,720.60	127.12		1,220.60-
512600 CIVIL LEAVE EXPENSE	1,800.00		247.02	13.72		1,552.98
Personal Services Subtotal	3,777,316.00	263,188.15	2,213,651.62	58.60	0.00	1,563,664.38
515100 RETIREMENT PLANS EXPENSE	188,100.00	17,368.97	148,235.21	78.81		39,864.79
515200 FICA EXPENSE	188,374.00	18,676.57	157,701.33	83.72		30,672.67
515500 HEALTH INSURANCE EXPENSE	611,000.00	58,435.10	472,556.60	77.34		138,443.40
516300 EMPLOYEE ASSISTANCE PRO	800.00		995.40	124.43		195.40-
516500 WORKERS COMP PREMIUMS	36,400.00		43,170.00	118.60		6,770.00-
Major Account 510000 Total	4,801,990.00	357,668.79	3,036,310.16	63.23	0.00	1,765,679.84
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	9,050.00	47.47	6,643.28	73.41		2,406.72
521200 COMM EXP-VOICE/DATA	40,000.00			0.00		40,000.00
521300 FREIGHT	5,700.00	904.93	3,383.01	59.35		2,316.99
521400 DATA PROCESSING EXPENSE	116,500.00	14,086.56	114,798.50	98.54		1,701.50
521500 PUBLICATION & PRINT EXPENSE	10,800.00	378.93	2,747.93	25.44		8,052.07
521900 AWARDS EXPENSE	1,300.00			0.00		1,300.00
522100 DUES & SUBSCRIPTION EXPENSE	2,100.00	225.00	1,865.90	88.85		234.10
522200 CONFERENCE REGISTRATION	4,400.00	1,326.90	1,966.90	44.70		2,433.10
522800 E-COMMERCE OPER EXP			387.06	0.00		387.06-
523201 NATURAL GAS	1,800.00	540.98	1,298.82	72.16		501.18
523202 ELECTRICITY	3,500.00	188.84	1,720.05	49.14		1,779.95
523203 WATER	500.00	17.30	206.28	41.26		293.72
523204 SEWER	100.00	4.65	34.41	34.41		65.59
524600 RENT EXPENSE-BUILDINGS	18,200.00	1,800.14	12,211.83	67.10		5,988.17
524900 RENT EXP-DUPR SURCHARGE		123.38	123.38	0.00		123.38-

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Program 075 ENF STDS-BRAND IN

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	3,400.00		1,783.26	52.45		1,616.74
526100 REPAIRS & MAINT-REAL PROPERTY	2,600.00		340.04	13.08		2,259.96
527100 REP & MAINT-OFFICE EQUIP			106.34	0.00		106.34-
527200 REP & MAINT-MOTOR VEHICL	4,300.00		1,784.43	41.50	21,330.49	18,814.92-
527600 REP & MAINT-HOUSE/INST E			13.16	0.00		13.16-
531100 OFFICE SUPPLIES EXPENSE	22,700.00	1,402.77	13,500.10	59.47		9,199.90
531200 SEE CHART OF ACCOUNTS			489.76	0.00		489.76-
532100 NON CAPITALIZED EQUIP PU			40.00	0.00		40.00-
532200 PERSONAL COMPUTING EQUIP	3,700.00	260.00	295.80	7.99		3,404.20
533100 HOUSEHOLD & INSTIT EXP	300.00		150.00	50.00		150.00
533132 UNIFORMS	4,000.00	100.00	8,163.25	204.08		4,163.25-
533135 CLEANING SUPPLIES	200.00			0.00		200.00
533900 FOOD EXPENSE	200.00			0.00		200.00
534500 AGRICULTURAL SUPPLIES EXP	400.00		1,540.71	385.18		1,140.71-
534600 ED & RECREATIONAL SUP EX			203.29	0.00		203.29-
534800 CONSTRUCTION & MAINT SUPPLIES	100.00			0.00		100.00
538100 VEHICLE & EQUIP SUPP EXP	50.00		76,667.71	153335.42		76,617.71-
538182 OIL	550.00		285.45	51.90		264.55
538184 FLUIDS	200.00		90.78	45.39		109.22
538185 GASOLINE	24,400.00		12,385.92	50.76		12,014.08
538187 TIRES	500.00		1,953.16	390.63		1,453.16-
541100 ACCTG & AUDITING SERVICES	300,000.00	22,171.59	212,799.05	70.93		87,200.95
541500 LEGAL SERVICES EXPENSE	12,000.00	2,820.00	7,668.50	63.90		4,331.50
541700 LEGAL RELATED EXPENSE	100.00			0.00		100.00
547100 EDUCATIONAL SERVICES	10,500.00	50.00	88.00	.84		10,412.00
548500 LAWN/LANDSCAPE/SNOW REMOVAL	500.00		40.00	8.00		460.00
548700 REFUSE/RECYCLING	600.00	123.00	538.50	89.75		61.50
548800 FIRE EXTINGUISHERS	50.00		47.00	94.00		3.00
548900 WEED CONTROL	700.00		1,475.00	210.71		775.00-
549200 JANITORIAL/SECURITY SERVICES	800.00			0.00		800.00
555200 SOFTWARE - NEW PURCHASES	10,000.00		2,304.00	23.04		7,696.00
556100 INSURANCE EXPENSE	5,850.00	1,000.00	8,212.01	140.38		2,362.01-
556300 SURETY & NOTARY BONDS	100.00			0.00		100.00
559100 OTHER OPERATING EXP	10,900.00	301.35	5,000.49	45.88		5,899.51
Major Account 520000 Total	633,650.00	47,873.79	505,353.06	79.75	21,330.49	106,966.45
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	28,100.00	664.36	12,673.68	45.10		15,426.32

Agency 039 NEBR BRAND COMMITTEE
Program 075 ENF STDS-BRAND IN

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
571600 MEALS-NOT TRAVEL STATUS	8,000.00	38.17-	960.72	12.01		7,039.28
571800 MEALS - TRAVEL STATUS	7,100.00	210.19	3,210.00	45.21		3,890.00
572100 COMMERCIAL TRANSPORTATION	500.00			0.00		500.00
574500 PERSONAL VEHICLE MILEAGE	596,310.00	56,564.00	435,990.89	73.11		160,319.11
575100 MISC TRAVEL EXPENSES	500.00			0.00		500.00
Major Account 570000 Total	640,510.00	57,400.38	452,835.29	70.70	0.00	187,674.71
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	6,085,150.00	462,942.96	3,994,498.51	65.64	21,330.49	2,069,321.00

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	6,085,150.00	462,942.96	3,994,498.51	65.64	21,330.49	2,069,321.00
BUDGETED EXPENDITURES TOTAL	6,085,150.00	462,942.96	3,994,498.51	65.64	21,330.49	2,069,321.00

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

474100 GENERAL BUSINESS FEES		158,357.25-	1,065,853.65-	0.00		1,065,853.65
474101 SURCHARGE		23,606.67-	158,249.08-	0.00		158,249.08
474102 Auction Markets		165,213.65-	759,041.50-	0.00		759,041.50
474103 PACKING HOUSE		20,527.50-	242,225.35-	0.00		242,225.35
474104 RFL REGISTERED FED LOTS		1,770.83-	824,039.83-	0.00		824,039.83
474106 LATE NOTICE SURCHARGE		650.00-	5,250.00-	0.00		5,250.00
474108 EXPIRED AND REINSTATED		6,635.00-	46,160.00-	0.00		46,160.00
474109 ADD FREEZE		50.00-	250.00-	0.00		250.00
474110 ADD LOCATION		135.00-	660.00-	0.00		660.00
474111 Brand Lease		1.00-	5.00-	0.00		5.00
474112 BRANDS-NEW		5,800.00-	37,750.00-	0.00		37,750.00
474113 BRANDS-RENEWAL		48,000.00-	274,916.00-	0.00		274,916.00
474114 BRANDS-TRANSFER		3,360.00-	18,080.00-	0.00		18,080.00
474116 GRAZING PERMITS		450.00-	1,665.00-	0.00		1,665.00

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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>
474118 OUT-OF-STATE BRANDING PERMIT		200.00-	700.00-	0.00		700.00
474119 brand app reasearch		3,695.00-	24,785.00-	0.00		24,785.00
Major Account 470000 Total	0.00	438,451.90-	3,459,630.41-	0.00	0.00	3,459,630.41
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		4,335.66-	37,289.42-	0.00		37,289.42
484500 REIMB NON-GOVT SOURCES		1,429.83-	27,462.54-	0.00		27,462.54
486600 SEE CHART OF ACCOUNTS		22,966.00	8,168.70	0.00		8,168.70-
Major Account 480000 Total	0.00	17,200.51	56,583.26-	0.00	0.00	56,583.26
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>421,251.39-</u>	<u>3,516,213.67-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,516,213.67</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		421,251.39-	3,516,213.67-	0.00		3,516,213.67
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>421,251.39-</u>	<u>3,516,213.67-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,516,213.67</u>

Agency 040 MTR VEH INDUST LICENSE BD
Program 076 ENF OF STDS-AUTO INDUSTRY

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	626,338.00	26,001.65	218,219.41	34.84		408,118.59
511600 PER DIEM PAYMENTS		300.00	1,050.00	0.00		1,050.00-
512100 VACATION LEAVE EXPENSE		1,212.81	33,265.27	0.00		33,265.27-
512200 SICK LEAVE EXPENSE		1,675.57	36,062.00	0.00		36,062.00-
512300 HOLIDAY LEAVE EXPENSE		1,520.53	15,806.61	0.00		15,806.61-
512500 FUNERAL LEAVE EXPENSE			238.85	0.00		238.85-
Personal Services Subtotal	626,338.00	30,710.56	304,642.14	48.64	0.00	321,695.86
515100 RETIREMENT PLANS EXPENSE	37,580.00	2,277.14	22,732.96	60.49		14,847.04
515200 FICA EXPENSE	32,000.00	2,153.98	21,711.05	67.85		10,288.95
515400 LIFE & ACCIDENT INS EXP	100.00			0.00		100.00
515500 HEALTH INSURANCE EXPENSE	100,000.00	7,813.10	63,834.75	63.83		36,165.25
516300 EMPLOYEE ASSISTANCE PRO	120.00		88.20	73.50		31.80
516400 UNEMPLOYM COMP INS EXP	200.00		40.25	20.13		159.75
516500 WORKERS COMP PREMIUMS	4,500.00		4,504.00	100.09		4.00-
Major Account 510000 Total	800,838.00	42,954.78	417,553.35	52.14	0.00	383,284.65
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	200.00	210.28	2,606.56	1303.28		2,406.56-
521200 COMM EXP-VOICE/DATA	500.00	687.50	9,938.50	1987.70		9,438.50-
521400 DATA PROCESSING EXPENSE	5,000.00	1,915.91	13,772.89	275.46		8,772.89-
521500 PUBLICATION & PRINT EXPENSE	4,000.00	103.95	4,235.23	105.88		235.23-
522100 DUES & SUBSCRIPTION EXPENSE	900.00			0.00		900.00
522200 CONFERENCE REGISTRATION	500.00			0.00		500.00
524600 RENT EXPENSE-BUILDINGS	10,000.00	1,012.49	6,484.92	64.85		3,515.08
524900 RENT EXP-DUPR SURCHARGE	3,000.00	245.41	1,963.28	65.44		1,036.72
527100 REP & MAINT-OFFICE EQUIP	150.00			0.00		150.00
527200 REP & MAINT-MOTOR VEHICL	1,000.00		45.86	4.59		954.14
531100 OFFICE SUPPLIES EXPENSE	1,500.00		949.74	63.32		550.26
538100 VEHICLE & EQUIP SUPP EXP	30.00			0.00		30.00
541100 ACCTG & AUDITING SERVICES	1,400.00		1,856.00	132.57		456.00-
541200 PURCHASING ASSESSMENT	100.00		140.00	140.00		40.00-
541400 HRMS ASSESSMENT	100.00			0.00		100.00
541500 LEGAL SERVICES EXPENSE	16,753.00	2,000.00	24,000.00	143.26		7,247.00-

Agency 040 MTR VEH INDUST LICENSE BD
Program 076 ENF OF STDS-AUTO INDUSTRY

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	100.00			0.00		100.00
542100 SOS TEMP SERV-PERSONNEL	100.00			0.00		100.00
556100 INSURANCE EXPENSE	100.00	2,283.51	2,429.80	2429.80		2,329.80-
556300 SURETY & NOTARY BONDS	100.00			0.00		100.00
559100 OTHER OPERATING EXP	500.00	41.80	239.71	47.94		260.29
Major Account 520000 Total	46,033.00	8,500.85	68,662.49	149.16	0.00	22,629.49-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	5,000.00	107.00	3,070.81	61.42		1,929.19
571800 MEALS - TRAVEL STATUS	2,000.00	110.26	937.36	46.87		1,062.64
572100 COMMERCIAL TRANSPORTATION	500.00			0.00		500.00
573100 STATE-OWNED TRANSPORT	25,000.00	5,870.12	24,451.43	97.81		548.57
574500 PERSONAL VEHICLE MILEAGE	2,000.00		617.02	30.85		1,382.98
575100 MISC TRAVEL EXPENSES	50.00		166.75	333.50		116.75-
Major Account 570000 Total	34,550.00	6,087.38	29,243.37	84.64	0.00	5,306.63
BUDGETED EXPENDITURES TOTAL	881,421.00	57,543.01	515,459.21	58.48	0.00	365,961.79

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	881,421.00	57,543.01	515,459.21	58.48		365,961.79
BUDGETED EXPENDITURES TOTAL	881,421.00	57,543.01	515,459.21	58.48	0.00	365,961.79

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

473300 VEHICLE TITLE FEES		4,780.50-	43,277.41-	0.00		43,277.41
475102 DEALER LICENSES		3,750.00-	357,790.00-	0.00		357,790.00
475103 SUPPLEMENTAL DLR LIC		60.00-	1,280.00-	0.00		1,280.00
475105 MOTORCYCLE DLR LIC			2,250.00-	0.00		2,250.00
475106 MANUFACTURER LICENSES		1,000.00-	111,040.00-	0.00		111,040.00
475107 FACTORY REP LICENSES		180.00-	12,840.00-	0.00		12,840.00
475108 DISTRIBUTOR LICENSES		500.00-	28,520.00-	0.00		28,520.00
475110 FINANCE COMPANY LIC			8,500.00-	0.00		8,500.00
475111 WRECKER & SALVAGE LIC		300.00-	9,700.00-	0.00		9,700.00
475112 AUCTION DEALER LIC			3,750.00-	0.00		3,750.00

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Agency 040 MTR VEH INDUST LICENSE BD
Program 076 ENF OF STDS-AUTO INDUSTRY

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
475113 MFG BRANCH LIC			100.00-	0.00		100.00
475115 CHANGE OF NAME		5.00-	45.00-	0.00		45.00
475116 CHANGE OF ADDRESS		50.00-	500.00-	0.00		500.00
475117 SPECIAL PERMIT		600.00-	5,400.00-	0.00		5,400.00
475118 TRAILER DEALER LIC		750.00-	27,750.00-	0.00		27,750.00
475119 DEALERS AGENT			100.00-	0.00		100.00
Major Account 470000 Total	0.00	11,975.50-	612,842.41-	0.00	0.00	612,842.41
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,882.09-	10,289.06-	0.00		10,289.06
486600 SEE CHART OF ACCOUNTS			770.00	0.00		770.00-
Major Account 480000 Total	0.00	1,882.09-	9,519.06-	0.00	0.00	9,519.06
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>13,857.59-</u>	<u>622,361.47-</u>	<u>0.00</u>	<u>0.00</u>	<u>622,361.47</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		13,857.59-	622,361.47-	0.00		622,361.47
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>13,857.59-</u>	<u>622,361.47-</u>	<u>0.00</u>	<u>0.00</u>	<u>622,361.47</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI			10,000.00-	0.00		10,000.00
Major Account 480000 Total	0.00	0.00	10,000.00-	0.00	0.00	10,000.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>10,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>10,000.00</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			10,000.00-	0.00		10,000.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>10,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>10,000.00</u>

Agency 041 REAL ESTATE COMMISSION
Program 077 ENF OF STDS-REAL ESTATE

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	707,856.00	36,483.60	309,365.86	43.70		398,490.14
511300 OVERTIME PAYMENTS		968.38	1,172.25	0.00		1,172.25-
511600 PER DIEM PAYMENTS	11,000.00	500.00	2,900.00	26.36		8,100.00
511700 EMPLOYEE BONUSES		949.18	2,740.24	0.00		2,740.24-
512100 VACATION LEAVE EXPENSE		576.25	28,549.11	0.00		28,549.11-
512200 SICK LEAVE EXPENSE		1,860.23	18,182.91	0.00		18,182.91-
512300 HOLIDAY LEAVE EXPENSE		2,039.54	21,885.85	0.00		21,885.85-
512500 FUNERAL LEAVE EXPENSE			1,359.12	0.00		1,359.12-
Personal Services Subtotal	718,856.00	43,377.18	386,155.34	53.72	0.00	332,700.66
515100 RETIREMENT PLANS EXPENSE	52,333.00	3,139.60	28,493.18	54.45		23,839.82
515200 FICA EXPENSE	49,039.00	3,067.28	27,399.01	55.87		21,639.99
515400 LIFE & ACCIDENT INS EXP	127.00			0.00		127.00
515500 HEALTH INSURANCE EXPENSE	127,655.00	9,727.24	81,769.50	64.06		45,885.50
516300 EMPLOYEE ASSISTANCE PRO	136.00		138.60	101.91		2.60-
516500 WORKERS COMP PREMIUMS	5,473.00		5,099.00	93.17		374.00
Major Account 510000 Total	953,619.00	59,311.30	529,054.63	55.48	0.00	424,564.37
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	26,500.00	2,607.10	25,011.09	94.38		1,488.91
521410 Data Processing Expense	15,495.00	1,114.60	8,684.60	56.05		6,810.40
521420 Communication V/D Expense	5,000.00	462.34	5,029.69	100.59		29.69-
521500 PUBLICATION & PRINT EXPENSE	14,165.00	1,344.15	15,048.00	106.23		883.00-
521900 AWARDS EXPENSE	500.00	393.88	473.88	94.78		26.12
522100 DUES & SUBSCRIPTION EXPENSE	3,800.00		3,065.19	80.66		734.81
522200 CONFERENCE REGISTRATION	3,450.00		1,720.00	49.86		1,730.00
523000 SEE CHART OF ACCOUNTS			385.36	0.00		385.36-
523900 SEE CHART OF ACCOUNTS	300.00	50.00	155.00	51.67		145.00
524600 RENT EXPENSE-BUILDINGS	26,230.00	2,400.43	19,203.44	73.21		7,026.56
524700 RENT EXP-OTHER REAL PROP	2,650.00		1,694.25	63.93		955.75
524900 RENT EXP-DUPR SURCHARGE	9,000.00	809.75	6,478.00	71.98		2,522.00
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	5,300.00	202.69	3,732.79	70.43		1,567.21

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Agency 041 REAL ESTATE COMMISSION
Program 077 ENF OF STDS-REAL ESTATE

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	500.00			0.00		500.00
539500 PURCHASING CARD SUSPENSE		167.30-	1.41	0.00		1.41-
541100 ACCTG & AUDITING SERVICES	2,800.00		3,516.00	125.57		716.00-
541200 PURCHASING ASSESSMENT	268.00			0.00		268.00
541500 LEGAL SERVICES EXPENSE	107,500.00	12,304.50	83,982.26	78.12		23,517.74
541700 LEGAL RELATED EXPENSE	4,000.00	560.40	4,573.03	114.33		573.03-
542100 SOS TEMP SERV-PERSONNEL	7,800.00	2,703.81	14,971.18	191.94		7,171.18-
547100 EDUCATIONAL SERVICES	108,000.00	8,190.00	75,230.00	69.66		32,770.00
554900 OTHER CONTRACTUAL SERVICE	8,000.00	232.53	1,316.08	16.45		6,683.92
555100 SOFTWARE RENEWAL/MAINT FEE	78,000.00	24,000.00	48,000.00	61.54		30,000.00
555200 SOFTWARE - NEW PURCHASES	45,980.00			0.00		45,980.00
556100 INSURANCE EXPENSE	1,000.00		1,102.71	110.27		102.71-
556300 SURETY & NOTARY BONDS	900.00			0.00		900.00
559100 OTHER OPERATING EXP	3,500.00	1,127.93	7,294.06	208.40		3,794.06-
Major Account 520000 Total	481,638.00	58,336.81	330,668.02	68.65	0.00	150,969.98
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	11,500.00	841.41	5,592.66	48.63		5,907.34
571600 MEALS-NOT TRAVEL STATUS	1,500.00		599.80	39.99		900.20
571800 MEALS - TRAVEL STATUS	5,000.00	527.84	3,305.36	66.11		1,694.64
572100 COMMERCIAL TRANSPORTATION	4,500.00		1,060.32	23.56		3,439.68
573100 STATE-OWNED TRANSPORT	21,634.00	1,495.04	12,930.11	59.77		8,703.89
574500 PERSONAL VEHICLE MILEAGE	4,000.00	64.99	2,244.14	56.10		1,755.86
575100 MISC TRAVEL EXPENSES	450.00		31.72	7.05		418.28
Major Account 570000 Total	48,584.00	2,929.28	25,764.11	53.03	0.00	22,819.89
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	6,300.00			0.00		6,300.00
583300 COMPUTER EQUIP & SOFTWARE	2,100.00		1,361.07	64.81		738.93
Major Account 580000 Total	8,400.00	0.00	1,361.07	16.20	0.00	7,038.93
BUDGETED EXPENDITURES TOTAL	1,492,241.00	120,577.39	886,847.83	59.43	0.00	605,393.17
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,492,241.00	120,577.39	886,847.83	59.43		605,393.17

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED EXPENDITURES TOTAL	1,492,241.00	120,577.39	886,847.83	59.43	0.00	605,393.17
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472200 REPROD & PUBLICATIONS		5.00-	106.69-	0.00		106.69
474120 SALESPERSON TRANSFER FEES	20,000.00	1,800.00-	14,875.00-	74.38-		34,875.00
474130 BROKER TRANSFER FEES	5,000.00	350.00-	2,600.00-	52.00-		7,600.00
474140 PROFESSIONAL CORP	12,800.00	1,250.00-	8,175.00-	63.87-		20,975.00
474150 LTD. LIABILITY CO	16,700.00	2,600.00-	19,075.00-	114.22-		35,775.00
474160 CERTIFICATION OF LICENSURE	3,000.00	625.00-	5,500.00-	183.33-		8,500.00
475120 NEW BROKER LICENSE FEE	7,200.00	900.00-	5,850.00-	81.25-		13,050.00
475130 NEW SALESPRSN LICENSE FEE	35,000.00	2,660.00-	22,330.00-	63.80-		57,330.00
475150 NEW BRANCH OFFICE FEES		200.00-	2,100.00-	0.00		2,100.00
475160 BROKER RENEWAL FEES	198,000.00	540.00-	199,620.00-	100.82-		397,620.00
475170 SALESPERSON RENEWAL FEES	364,000.00	4,620.00-	419,580.00-	115.27-		783,580.00
475190 BRANCH OFFICE RENEWAL FEES	6,000.00		5,900.00-	98.33-		11,900.00
475210 RETIREMENT HOME FEES			1,600.00-	0.00		1,600.00
475220 PROMOTIONAL LAND REG	45,000.00		45,630.00-	101.40-		90,630.00
475230 ORIG MEM CAMP REG	300.00			0.00		300.00
475240 RENEWAL MEMB CAMP REG	600.00		600.00-	100.00-		1,200.00
475270 RENEWAL CAMP SALESPERSON	300.00		450.00-	150.00-		750.00
475320 EXAMINATION FEES	217,500.00	18,450.00-	156,750.00-	72.07-		374,250.00
475340 APPLICATION FEE	135,000.00	11,880.00-	94,470.00-	69.98-		229,470.00
Major Account 470000 Total	1,066,400.00	45,880.00-	1,005,211.69-	94.26-	0.00	2,071,611.69
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	25,300.00	4,833.79-	29,539.47-	116.76-		54,839.47
484500 REIMB NON-GOVT SOURCES			5.09-	0.00		5.09
485100 FINES FORFEITS & PENALTI			120.00-	0.00		120.00
485910 OTHER FINES, FOR & PENALTY	25,000.00	2,525.00-	26,350.00-	105.40-		51,350.00
486500 MISCELLANEOUS ADJUSTMENT			.23-	0.00		.23
486600 SEE CHART OF ACCOUNTS		8,055.00-	51,070.00-	0.00		51,070.00
Major Account 480000 Total	50,300.00	15,413.79-	107,084.79-	212.89-	0.00	157,384.79
BUDGETED REVENUE TOTAL	1,116,700.00	61,293.79-	1,112,296.48-	99.61-	0.00	2,228,996.48

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Agency 041 REAL ESTATE COMMISSION
Program 077 ENF OF STDS-REAL ESTATE

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	1,116,700.00	61,293.79-	1,112,296.48-	99.61-		2,228,996.48
BUDGETED REVENUE TOTAL	1,116,700.00	61,293.79-	1,112,296.48-	99.61-	0.00	2,228,996.48
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI		2,500.00-	44,636.38-	0.00		44,636.38
Major Account 480000 Total	0.00	2,500.00-	44,636.38-	0.00	0.00	44,636.38
UNBUDGETED REVENUE TOTAL	0.00	2,500.00-	44,636.38-	0.00	0.00	44,636.38
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		2,500.00-	44,636.38-	0.00		44,636.38
UNBUDGETED REVENUE TOTAL	0.00	2,500.00-	44,636.38-	0.00	0.00	44,636.38

Agency 045 BOARD OF BARBER EXAMINERS
Program 080 ENF OF STDS-BARBERING

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	111,000.00	7,630.09	55,916.07	50.37		55,083.93
511200 TEMPORARY SALARIES-WAGES	5,403.00			0.00		5,403.00
511600 PER DIEM PAYMENTS	4,000.00	300.00	1,200.00	30.00		2,800.00
512100 VACATION LEAVE EXPENSE		66.43	5,749.97	0.00		5,749.97-
512200 SICK LEAVE EXPENSE		34.51	1,168.89	0.00		1,168.89-
512300 HOLIDAY LEAVE EXPENSE		406.89	3,967.88	0.00		3,967.88-
Personal Services Subtotal	120,403.00	8,437.92	68,002.81	56.48	0.00	52,400.19
515100 RETIREMENT PLANS EXPENSE	7,777.00	609.36	5,002.12	64.32		2,774.88
515200 FICA EXPENSE	9,211.00	591.38	4,804.13	52.16		4,406.87
515500 HEALTH INSURANCE EXPENSE	27,202.00	1,988.96	15,911.68	58.49		11,290.32
516500 WORKERS COMP PREMIUMS	824.00		824.00	100.00		
Major Account 510000 Total	165,417.00	11,627.62	94,544.74	57.16	0.00	70,872.26
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,400.00	30.34	296.09	21.15		1,103.91
521400 DATA PROCESSING EXPENSE	4,300.00	208.00	2,218.60	51.60		2,081.40
521500 PUBLICATION & PRINT EXPENSE	700.00	5.00	21.35	3.05		678.65
521900 AWARDS EXPENSE	100.00			0.00		100.00
523000 SEE CHART OF ACCOUNTS	250.00			0.00		250.00
524600 RENT EXPENSE-BUILDINGS		584.03	4,672.24	0.00		4,672.24-
524700 RENT EXP-OTHER REAL PROP	7,500.00		500.00	6.67		7,000.00
524900 RENT EXP-DUPR SURCHARGE	2,000.00			0.00		2,000.00
531100 OFFICE SUPPLIES EXPENSE	600.00	165.45	165.45	27.58		434.55
539500 PURCHASING CARD SUSPENSE		6.41	6.41	0.00		6.41-
541100 ACCTG & AUDITING SERVICES	1,070.00	267.50	802.50	75.00		267.50
541200 PURCHASING ASSESSMENT	14.00		14.00	100.00		
543500 MGT CONSULTANT SERVICES	2,000.00			0.00		2,000.00
547100 EDUCATIONAL SERVICES	300.00			0.00		300.00
547300 INTERPETER SERVICES	720.00			0.00		720.00
556100 INSURANCE EXPENSE	150.00		20.64	13.76		129.36
556300 SURETY & NOTARY BONDS	15.00			0.00		15.00
Major Account 520000 Total	21,119.00	1,266.73	8,717.28	41.28	0.00	12,401.72

Agency 045 BOARD OF BARBER EXAMINERS
Program 080 ENF OF STDS-BARBERING

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		74.00	7.40		926.00
571600 MEALS-NOT TRAVEL STATUS	250.00	26.07	117.02	46.81		132.98
571800 MEALS - TRAVEL STATUS	100.00		103.26	103.26		3.26-
573100 STATE-OWNED TRANSPORT	2,500.00		931.87	37.27		1,568.13
574500 PERSONAL VEHICLE MILEAGE	1,500.00		473.92	31.59		1,026.08
575100 MISC TRAVEL EXPENSES	122.00			0.00		122.00
Major Account 570000 Total	5,472.00	26.07	1,700.07	31.07	0.00	3,771.93
BUDGETED EXPENDITURES TOTAL	192,008.00	12,920.42	104,962.09	54.67	0.00	87,045.91

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	192,008.00	12,920.42	104,962.09	54.67		87,045.91
BUDGETED EXPENDITURES TOTAL	192,008.00	12,920.42	104,962.09	54.67	0.00	87,045.91

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

475121 RECIPROCITY APPLICATION	800.00-		540.00-	67.50		260.00-
475122 LICENSE APPLICATION	800.00-	110.00-	630.00-	78.75		170.00-
475125 RENEWAL	110,000.00-	815.00-	7,820.00-	7.11		102,180.00-
475142 LICENSE ISSUANCE	350.00-	70.00-	440.00-	125.71		90.00
475145 RENEWAL	42,000.00-	300.00-	2,400.00-	5.71		39,600.00-
475146 NEW SHOP INSPECTION	2,400.00-	450.00-	3,240.00-	135.00		840.00
475147 TRANSFER OF OWNERSHIP	300.00-		120.00-	40.00		180.00-
475148 CHANGE LOCATION INSPECTION	400.00-	130.00-	520.00-	130.00		120.00
475152 LICENSE ISSUANCE	10.00-		10.00-	100.00		
475155 RENEWAL	1,500.00-		50.00-	3.33		1,450.00-
475160 APPLICATION	50.00-		80.00-	160.00		30.00
475162 LICENSE ISSUANCE	10.00-		20.00-	200.00		10.00
475165 RENEWAL	200.00-		100.00-	50.00		100.00-
475175 RENEWAL	800.00-			0.00		800.00-
475220 STUDENT/EXAMINATION	7,000.00-	1,080.00-	5,400.00-	77.14		1,600.00-
475221 RE-EXAMINATION WRITTEN ONLY	600.00-		1,150.00-	191.67		550.00
475250 EXAMINATION	90.00-		90.00-	100.00		

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Agency 045 BOARD OF BARBER EXAMINERS
Program 080 ENF OF STDS-BARBERING

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
476120 CERTIFICATION	300.00-	25.00-	200.00-	66.67		100.00-
476121 DUPLICATE LICENSE	100.00-	15.00-	145.00-	145.00		45.00
476141 DUPLICATE LICENSE	10.00-		40.00-	400.00		30.00
476191 LISTING BARBER	150.00-		25.00-	16.67		125.00-
476192 LISTING- SHOP	75.00-			0.00		75.00-
Major Account 470000 Total	167,945.00-	2,995.00-	23,020.00-	13.71	0.00	144,925.00-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	1,500.00-	213.02-	2,136.56-	142.44		636.56
484500 REIMB NON-GOVT SOURCES	10.00-		5.42-	54.20		4.58-
485121 RESTORATION	2,200.00-	490.00-	2,625.00-	119.32		425.00
485140 LATE FEE			60.00-	0.00		60.00
485151 RESTORATION-INSTRUCTOR	105.00-			0.00		105.00-
Major Account 480000 Total	3,815.00-	703.02-	4,826.98-	126.53	0.00	1,011.98
BUDGETED REVENUE TOTAL	171,760.00-	3,698.02-	27,846.98-	16.21	0.00	143,913.02-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	171,760.00-	3,698.02-	27,846.98-	16.21		143,913.02-
BUDGETED REVENUE TOTAL	171,760.00-	3,698.02-	27,846.98-	16.21	0.00	143,913.02-

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Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 213 NDCS WORKFORCE RECRUIT / DEV

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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		973,465.00	100.00		
Major Account 520000 Total	973,465.00	0.00	973,465.00	100.00	0.00	0.00
BUDGETED EXPENDITURES TOTAL	<u>973,465.00</u>	<u>0.00</u>	<u>973,465.00</u>	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>973,465.00</u>		<u>973,465.00</u>	<u>100.00</u>		
BUDGETED EXPENDITURES TOTAL	<u>973,465.00</u>	<u>0.00</u>	<u>973,465.00</u>	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 214 VOCATIONAL AND LIFE SKILLS

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	1,335,233.00	63,808.88	548,892.13	41.11		786,340.87
511300 OVERTIME PAYMENTS		567.86	3,182.06	0.00		3,182.06-
511301 HOLIDAY WORK - DCS		441.87	645.81	0.00		645.81-
511500 SHIFT DIFFERENTIAL PYMT		3,117.00	31,709.25	0.00		31,709.25-
511800 COMP TIME PAYMENT		993.76	2,504.63	0.00		2,504.63-
511900 SUPPLEMENTAL			3,944.01	0.00		3,944.01-
512100 VACATION LEAVE EXPENSE		1,897.65	59,561.19	0.00		59,561.19-
512200 SICK LEAVE EXPENSE		8,016.39	32,532.78	0.00		32,532.78-
512300 HOLIDAY LEAVE EXPENSE		4,192.96	39,974.49	0.00		39,974.49-
Personal Services Subtotal	1,335,233.00	83,036.37	722,946.35	54.14	0.00	612,286.65
515100 RETIREMENT PLANS EXPENSE	100,142.00	6,217.78	53,839.03	53.76		46,302.97
515200 FICA EXPENSE	102,146.00	5,879.81	51,607.76	50.52		50,538.24
515500 HEALTH INSURANCE EXPENSE	202,626.00	16,745.02	131,890.47	65.09		70,735.53
516300 EMPLOYEE ASSISTANCE PRO	252.00		252.00	100.00		
516500 WORKERS COMP PREMIUMS			17,326.05	0.00		17,326.05-
Major Account 510000 Total	1,740,399.00	111,878.98	977,861.66	56.19	0.00	762,537.34
520000 OPERATING EXPENSES						
521401 OCIO - COMMUNICATIONS	12,500.00	1,185.67	8,352.33	66.82		4,147.67
521405 CELL & SMART PHONE PAID OCIO	500.00			0.00		500.00
521500 PUBLICATION & PRINT EXPENSE	7,500.00	600.50	32,657.50	435.43		25,157.50-
522100 DUES & SUBSCRIPTION EXPENSE			345.00	0.00	5.00	350.00-
522202 CONF REG - NON-CEU'S	1,000.00		60.00	6.00		940.00
525500 RENT EXP-OTHER PERS PROP			40.00	0.00		40.00-
527200 REP & MAINT-MOTOR VEHICL	1,000.00			0.00		1,000.00
531100 OFFICE SUPPLIES EXPENSE	2,000.00		318.32	15.92		1,681.68
531200 SEE CHART OF ACCOUNTS		23.98	52.41	0.00		52.41-
541100 ACCTG & AUDITING SERVICES	3,000.00		4,219.19	140.64		1,219.19-
541200 PURCHASING ASSESSMENT	750.00		560.39	74.72		189.61
554900 OTHER CONTRACTUAL SERVICE	300,000.00		349,734.00	116.58		49,734.00-
556100 INSURANCE EXPENSE	13,407.00			0.00		13,407.00
556300 SURETY & NOTARY BONDS			690.48	0.00		690.48-
559100 OTHER OPERATING EXP	38,697.75	1,739.44	17,237.56	44.54		21,460.19

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
559104 UNIFORM CLEANING ETC			150.00	0.00		150.00-
Major Account 520000 Total	380,354.75	3,549.59	414,417.18	108.96	5.00	34,067.43-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,000.00			0.00		1,000.00
571800 MEALS - TRAVEL STATUS	500.00			0.00		500.00
572100 COMMERCIAL TRANSPORTATION	1,000.00			0.00		1,000.00
573100 STATE-OWNED TRANSPORT	17,000.00	1,259.05	11,043.19	64.96		5,956.81
574500 PERSONAL VEHICLE MILEAGE	500.00			0.00		500.00
Major Account 570000 Total	20,000.00	1,259.05	11,043.19	55.22	0.00	8,956.81
590000 GOVERNMENT AID						
593100 GRANTS	11,500,547.96			0.00		11,500,547.96
593101 PERSONNEL		22,543.27	1,470,878.68	0.00		1,470,878.68-
593102 FRINGE BENEFITS		3,000.77	338,934.31	0.00		338,934.31-
593103 TRAVEL			28,946.21	0.00		28,946.21-
593104 SUPPLIES		594.42	100,182.63	0.00		100,182.63-
593105 CONSULTANTS/CONTRACTS			115,485.03	0.00		115,485.03-
593106 OTHER		438,154.42	3,373,213.76	0.00		3,373,213.76-
Major Account 590000 Total	11,500,547.96	464,292.88	5,427,640.62	47.19	0.00	6,072,907.34
BUDGETED EXPENDITURES TOTAL	13,641,301.71	580,980.50	6,830,962.65	50.08	5.00	6,810,334.06

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	6,492,145.84	276,656.98	3,909,436.37	60.22	5.00	2,582,704.47
2 CASH FUNDS	7,149,155.87	304,323.52	2,921,526.28	40.87		4,227,629.59
BUDGETED EXPENDITURES TOTAL	13,641,301.71	580,980.50	6,830,962.65	50.08	5.00	6,810,334.06

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		13,430.80-	43,651.07-	0.00		43,651.07
486500 MISCELLANEOUS ADJUSTMENT		207,644.00	207,606.53	0.00		207,606.53-

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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>
Major Account 480000 Total	0.00	194,213.20	163,955.46	0.00	0.00	163,955.46-
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>194,213.20</u>	<u>4,836,044.54-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,836,044.54</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
1 GENERAL FUND		<u>207,644.00</u>	<u>207,606.53</u>	<u>0.00</u>		<u>207,606.53-</u>
2 CASH FUNDS		<u>13,430.80-</u>	<u>5,043,651.07-</u>	<u>0.00</u>		<u>5,043,651.07</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>194,213.20</u>	<u>4,836,044.54-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,836,044.54</u>

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 260 CORRECTIONAL YOUTH FACILITY

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	4,961,196.00	310,077.27	2,433,414.73	49.05		2,527,781.27
511101 ROLL CALL DCS	20,500.00	3,487.14	29,139.51	142.14		8,639.51-
511102 LT BRIEFING DCS	6,500.00	947.73	8,167.01	125.65		1,667.01-
511300 OVERTIME PAYMENTS	100,000.00	17,095.53	157,199.23	157.20		57,199.23-
511301 HOLIDAY WORK - DCS	72,000.00	12,788.17	154,559.68	214.67		82,559.68-
511400 ON CALL PAY	9,200.00		63.86	.69		9,136.14
511500 SHIFT DIFFERENTIAL PYMT	28,500.00	9,221.72	73,047.40	256.31		44,547.40-
511700 EMPLOYEE BONUSES			2,000.00	0.00		2,000.00-
511800 COMP TIME PAYMENT		3,234.30	63,233.73	0.00		63,233.73-
512100 VACATION LEAVE EXPENSE		8,733.94	157,398.87	0.00		157,398.87-
512200 SICK LEAVE EXPENSE		8,366.80	82,615.42	0.00		82,615.42-
512300 HOLIDAY LEAVE EXPENSE		15,411.18	174,154.92	0.00		174,154.92-
512400 MILITARY LEAVE EXPENSE		4,921.87	23,254.27	0.00		23,254.27-
512500 FUNERAL LEAVE EXPENSE		223.51	7,677.72	0.00		7,677.72-
Personal Services Subtotal	5,197,896.00	394,509.16	3,365,926.35	64.76	0.00	1,831,969.65
515100 RETIREMENT PLANS EXPENSE	389,842.00	29,540.94	251,891.16	64.61		137,950.84
515200 FICA EXPENSE	397,639.00	28,685.64	245,601.21	61.76		152,037.79
515500 HEALTH INSURANCE EXPENSE	657,612.00	56,332.41	445,512.09	67.75		212,099.91
516300 EMPLOYEE ASSISTANCE PRO	958.00		957.60	99.96		.40
516400 UNEMPLOYM COMP INS EXP	5,000.00		2,196.76-	43.94-		7,196.76
516500 WORKERS COMP PREMIUMS	98,408.00		89,607.22	91.06		8,800.78
Major Account 510000 Total	6,747,355.00	509,068.15	4,397,298.87	65.17	0.00	2,350,056.13
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,000.00	65.74	1,186.74	118.67		186.74-
521400 DATA PROCESSING EXPENSE	4,000.00		904.22	22.61		3,095.78
521401 OCIO - COMMUNICATIONS	50,000.00	7,412.75	58,736.15	117.47		8,736.15-
521405 CELL & SMART PHONE PAID OCIO	150.00			0.00		150.00
521500 PUBLICATION & PRINT EXPENSE	9,500.00	1,934.00	5,708.29	60.09		3,791.71
521901 AWARDS - STAFF	500.00			0.00		500.00
522100 DUES & SUBSCRIPTION EXPENSE	125.00		30.00	24.00		95.00
522202 CONF REG - NONCEU'S	300.00		1,587.64	529.21		1,287.64-
523201 NATURAL GAS	41,000.00	8,702.51	15,449.74	37.68		25,550.26

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Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 260 CORRECTIONAL YOUTH FACILITY

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
523202 ELECTRICITY	117,000.00	7,475.51	71,090.67	60.76		45,909.33
523203 WATER	14,000.00	1,006.00	8,717.21	62.27		5,282.79
523204 SEWER	19,083.00	1,805.36	13,643.56	71.50		5,439.44
523219 OTHER UTILITY			71.04	0.00		71.04-
525200 RENT EXP-DATA PROC EQUIP	2,000.00			0.00		2,000.00
525500 RENT EXP-OTHER PERS PROP	4,500.00	230.20	1,261.00	28.02	418.20	2,820.80
526100 REPAIRS & MAINT-REAL PROPERTY	130,000.00	6,900.28	43,875.33	33.75	21,432.63	64,692.04
526104 R & M CONT-BLDGS	20,000.00	8,203.88	13,551.46	67.76	6,664.58	216.04-
527200 REP & MAINT-MOTOR VEHICL	26,000.00	599.50	19,502.82	75.01	803.30	5,693.88
527600 REP & MAINT-HOUSE/INST E	3,000.00			0.00		3,000.00
527800 REP & MAINT-OTHER PROPER	2,000.00			0.00		2,000.00
531100 OFFICE SUPPLIES EXPENSE	15,000.00	1,294.98	8,720.11	58.13	308.00	5,971.89
532101 HOUSE & INST EQ				0.00	3,080.00	3,080.00-
532200 PERSONAL COMPUTING EQUIP		486.68	1,814.35	0.00		1,814.35-
533100 HOUSEHOLD & INSTIT EXP	6,560.00	2,083.24	2,937.90	44.79		3,622.10
533102 INMATE CLOTHING	20,500.00	2,149.08	9,938.56	48.48	7,000.51	3,560.93
533103 CLEANING SUPPLIES	15,990.00	506.78	9,159.82	57.28	468.00	6,362.18
533104 FOOD SERVICE SUPPLIES	9,840.00	381.43	5,688.98	57.81		4,151.02
533106 STAFF CLOTHING	800.00		35.25	4.41	11.75	753.00
533107 CELL/DORM SUPPLIES	8,200.00	1,678.00	5,320.80	64.89	8,672.50	5,793.30-
533900 FOOD EXPENSE	2,200.00		366.17	16.64		1,833.83
533901 FOOD - STAPLES		2,178.81	7,034.54	0.00		7,034.54-
533902 FOOD - MEAT		2,394.71	9,402.67	0.00		9,402.67-
533903 FOOD - DAIRY		487.20	1,242.67	0.00		1,242.67-
534500 AGRICULTURAL SUPPLIES EXP			542.00	0.00		542.00-
534800 CONSTRUCTION & MAINT SUPPLIES	31,000.00	4,040.84	18,058.38	58.25	111.84	12,829.78
534801 MAINTENANCE FUEL AND OIL	533.00		544.16	102.09		11.16-
534900 MISCELLANEOUS SUPPLIES EXPENSE		273.83	600.83	0.00	113.60	714.43-
534907 SECURITY SUPPLIES	25,000.00	3,501.87	12,553.31	50.21	19,756.84	7,310.15-
534908 LAW BOOKS	3,000.00	230.36	1,706.14	56.87	230.36	1,063.50
534951 FOOD SERVICE - STAPLES	202,027.00	10,882.08	104,311.77	51.63	1,552.59	96,162.64
538100 VEHICLE & EQUIP SUPP EXP	150.00		1,447.68	965.12		1,297.68-
538102 GAS/OIL FSP & CSI			492.97	0.00		492.97-
541100 ACCTG & AUDITING SERVICES	8,000.00		17,174.72	214.68		9,174.72-
541200 PURCHASING ASSESSMENT	2,000.00		2,352.26	117.61		352.26-
548600 PEST CONTROL	1,850.00	144.20	1,009.40	54.56	144.20	696.40
548700 REFUSE/RECYCLING	2,400.00	228.68	1,089.96	45.42	657.44	652.60
554900 OTHER CONTRACTUAL SERVICE	1,750.00		244.44	13.97		1,505.56
554902 CONTRACT LAUNDRY SERVICES	20,254.00	740.87	6,833.06	33.74		13,420.94

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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>
556100 INSURANCE EXPENSE	28,000.00	940.25	39,965.06	142.73		11,965.06-
556300 SURETY & NOTARY BONDS			433.23	0.00		433.23-
559100 OTHER OPERATING EXP			282.40	0.00		282.40-
559103 INMATE WAGES	43,706.00	3,904.49	28,769.22	65.82		14,936.78
559104 UNIFORM CLEANING ETC	3,700.00	710.37	3,275.28	88.52		424.72
Major Account 520000 Total	896,618.00	83,574.48	558,663.96	62.31	71,426.34	266,527.70
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,031.00		2,110.76	204.73		1,079.76-
571102 BOARD & LODGING - SECURITY AUD	1,000.00			0.00		1,000.00
571800 MEALS - TRAVEL STATUS	1,000.00		395.69	39.57		604.31
572100 COMMERCIAL TRANSPORTATION			1,234.13	0.00		1,234.13-
573100 STATE-OWNED TRANSPORT	14,000.00	2,231.04	18,091.04	129.22		4,091.04-
574500 PERSONAL VEHICLE MILEAGE	4,900.00		333.12	6.80		4,566.88
574501 PERS VEHICILE MILEAGE - PRESERV	500.00			0.00		500.00
575100 MISC TRAVEL EXPENSES	200.00		246.00	123.00		46.00-
Major Account 570000 Total	22,631.00	2,231.04	22,410.74	99.03	0.00	220.26
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	55,446.00			0.00	8,731.60	46,714.40
583000 FURNITURE AND OFFICE EQUIPMENT	3,000.00			0.00		3,000.00
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	12,873.10	45,572.90
BUDGETED EXPENDITURES TOTAL	7,725,050.00	594,873.67	4,978,373.57	64.44	84,299.44	2,662,376.99
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	7,675,050.00	590,778.37	4,964,657.70	64.69	84,299.44	2,626,092.86
4 FEDERAL FUNDS	50,000.00	4,095.30	13,715.87	27.43		36,284.13
BUDGETED EXPENDITURES TOTAL	7,725,050.00	594,873.67	4,978,373.57	64.44	84,299.44	2,662,376.99

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

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461500 OP GRANTS - STATE AGENCI		4,243.68-	38,206.17-	0.00		38,206.17
Major Account 460000 Total	0.00	4,243.68-	38,206.17-	0.00	0.00	38,206.17
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			52.34-	0.00		52.34
471106 REV FROM OFFENDERS - SVCS		17.79-	78.81-	0.00		78.81
471107 MISC SERVICES			.24-	0.00		.24
472105 TAXABLE SALES COPIES		7.85-	85.42-	0.00		85.42
Major Account 470000 Total	0.00	25.64-	216.81-	0.00	0.00	216.81
480000 REVENUE - MISCELLANEOUS						
486500 MISCELLANEOUS ADJUSTMENT			14,408.08-	0.00		14,408.08
Major Account 480000 Total	0.00	0.00	14,408.08-	0.00	0.00	14,408.08
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>4,269.32-</u>	<u>52,831.06-</u>	<u>0.00</u>	<u>0.00</u>	<u>52,831.06</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			14,408.08-	0.00		14,408.08
2 CASH FUNDS		25.64-	216.81-	0.00		216.81
4 FEDERAL FUNDS		4,243.68-	38,206.17-	0.00		38,206.17
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>4,269.32-</u>	<u>52,831.06-</u>	<u>0.00</u>	<u>0.00</u>	<u>52,831.06</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES			1,510.50	0.00		1,510.50-
511500 SHIFT DIFFERENTIAL PYMT			198.75	0.00		198.75-
512100 VACATION LEAVE EXPENSE			131.10	0.00		131.10-
512300 HOLIDAY LEAVE EXPENSE			182.40	0.00		182.40-
Personal Services Subtotal	0.00	0.00	2,022.75	0.00	0.00	2,022.75-
515100 RETIREMENT PLANS EXPENSE			151.46	0.00		151.46-
515200 FICA EXPENSE			147.72	0.00		147.72-

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515500 HEALTH INSURANCE EXPENSE			272.46	0.00		272.46-
Major Account 510000 Total	0.00	0.00	2,594.39	0.00	0.00	2,594.39-
520000 OPERATING EXPENSES						
533108 CANTEEN RESALE		1,615.60	1,846.60	0.00		1,846.60-
533157 CANTEEN RESALE-JULY			3,582.55	0.00		3,582.55-
533158 CANTEEN RESALE-AUG			2,000.66	0.00		2,000.66-
533159 CANTEEN RESALE-SEP			1,465.39	0.00		1,465.39-
533160 CANTEEN RESALE-OCT			919.00	0.00		919.00-
533161 CANTEEN RESALE-NOV			859.70	0.00	87.52	947.22-
533162 CANTEEN RESALE-DEC		59.71	1,335.34	0.00	107.84	1,443.18-
533163 CANTEEN RESALE-JAN		1,857.15	1,857.15	0.00	417.89	2,275.04-
533164 CANTEEN RESALE-FEB				0.00	506.38	506.38-
533165 CANTEEN RESALE-MAR				0.00	66.00	66.00-
533166 CANTEEN RESALE-APR				0.00	30.13	30.13-
533167 CANTEEN RESALE -MAY			97.97	0.00	28.92	126.89-
533168 CANTEEN RESALE-JUNE			1,839.38	0.00		1,839.38-
533170 SPECIAL ORDER PURCHASES		76.91	76.91	0.00		76.91-
Major Account 520000 Total	0.00	3,609.37	15,880.65	0.00	1,244.68	17,125.33-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>3,609.37</u>	<u>18,475.04</u>	<u>0.00</u>	<u>1,244.68</u>	<u>19,719.72-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		3,609.37	18,475.04	0.00	1,244.68	19,719.72-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>3,609.37</u>	<u>18,475.04</u>	<u>0.00</u>	<u>1,244.68</u>	<u>19,719.72-</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471107 MISC SERVICES			32.61-	0.00		32.61
472100 SALE OF SUP & MAT			7,142.36-	0.00		7,142.36
472103 SALE OF SUP & MAT			3,867.12-	0.00		3,867.12
472109 SALE OF SUP & MAT		932.00-	1,982.00-	0.00		1,982.00
Major Account 470000 Total	0.00	932.00-	13,024.09-	0.00	0.00	13,024.09

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UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>932.00-</u>	<u>13,024.09-</u>	<u>0.00</u>	<u>0.00</u>	<u>13,024.09</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS	<u>0.00</u>	<u>932.00-</u>	<u>13,024.09-</u>	<u>0.00</u>	<u>0.00</u>	<u>13,024.09</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>932.00-</u>	<u>13,024.09-</u>	<u>0.00</u>	<u>0.00</u>	<u>13,024.09</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	21,896,049.00	1,088,212.12	8,845,484.44	40.40		13,050,564.56
511101 ROLL CALL DCS	120,000.00	7,897.18	65,894.84	54.91		54,105.16
511102 LT BRIEFING DCS	6,500.00		276.78	4.26		6,223.22
511300 OVERTIME PAYMENTS	500,000.00	253,002.55	2,295,969.94	459.19		1,795,969.94-
511301 HOLIDAY WORK - DCS	485,000.00	64,748.70	758,924.42	156.48		273,924.42-
511400 ON CALL PAY	10,000.00	1,590.71	13,983.95	139.84		3,983.95-
511500 SHIFT DIFFERENTIAL PYMT	100,000.00	26,965.94	238,283.13	238.28		138,283.13-
511700 EMPLOYEE BONUSES			2,166.66	0.00		2,166.66-
511800 COMP TIME PAYMENT		25,952.05	339,244.89	0.00		339,244.89-
511900 SUPPLEMENTAL		39,717.95	353,102.94	0.00		353,102.94-
512100 VACATION LEAVE EXPENSE		51,837.08	705,814.38	0.00		705,814.38-
512200 SICK LEAVE EXPENSE		60,651.75	507,439.87	0.00		507,439.87-
512300 HOLIDAY LEAVE EXPENSE		60,910.79	649,728.33	0.00		649,728.33-
512400 MILITARY LEAVE EXPENSE		7,824.86	30,194.80	0.00		30,194.80-
512500 FUNERAL LEAVE EXPENSE		3,232.46	21,907.35	0.00		21,907.35-
512600 CIVIL LEAVE EXPENSE			1,145.80	0.00		1,145.80-
512700 INJURY LEAVE EXPENSE			5,857.24	0.00		5,857.24-
Personal Services Subtotal	23,117,549.00	1,692,544.14	14,835,419.76	64.17	0.00	8,282,129.24
515100 RETIREMENT PLANS EXPENSE	1,733,816.00	121,988.14	1,071,507.85	61.80		662,308.15
515200 FICA EXPENSE	1,768,492.00	122,617.68	1,080,011.57	61.07		688,480.43
515500 HEALTH INSURANCE EXPENSE	3,258,570.00	258,436.36	2,080,230.67	63.84		1,178,339.33
516100 EMPLOYEE RELOCATION			3,251.92	0.00		3,251.92-
516300 EMPLOYEE ASSISTANCE PRO	4,259.00		4,258.80	100.00		.20
516400 UNEMPLOYM COMP INS EXP	40,000.00		4,541.78	11.35		35,458.22
516500 WORKERS COMP PREMIUMS	404,263.00		403,297.72	99.76		965.28
Major Account 510000 Total	30,326,949.00	2,195,586.32	19,482,520.07	64.24	0.00	10,844,428.93
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	14,374.00		10,921.72	75.98		3,452.28
521300 FREIGHT	1,200.00	268.79	967.69	80.64		232.31
521400 DATA PROCESSING EXPENSE			4,994.93	0.00		4,994.93-
521401 OCIO - COMMUNICATIONS	52,550.00	5,823.32	45,399.99	86.39		7,150.01
521405 CELL & SMART PHONE PAID OCIO	15,000.00	504.34	2,471.08	16.47		12,528.92

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521500 PUBLICATION & PRINT EXPENSE	67,500.00	9,663.19	43,018.77	63.73		24,481.23
521901 AWARDS - STAFF	2,450.00	422.00	1,020.00	41.63	300.00	1,130.00
522100 DUES & SUBSCRIPTION EXPENSE	2,000.00	600.00	660.00	33.00		1,340.00
522202 CONF REG - NON-CEU'S	100.00	800.00	3,225.35	3225.35		3,125.35-
523001 VOLUNTEER MEAL EXPENSE			98.28-	0.00		98.28
523201 NATURAL GAS	480,000.00	7,546.94	89,610.83	18.67		390,389.17
523202 ELECTRICITY	495,000.00	37,893.03	347,766.30	70.26		147,233.70
523203 WATER	125,000.00	11,996.67	84,738.36	67.79		40,261.64
523204 SEWER	128,720.00	9,552.15	94,464.90	73.39		34,255.10
525500 RENT EXP-OTHER PERS PROP	9,500.00	3,889.10	9,453.70	99.51	5,438.01	5,391.71-
526100 REPAIRS & MAINT-REAL PROPERTY	120,000.00	1,067.76	40,271.64	33.56	7,716.41	72,011.95
526104 R & M CONT-BLDGS	76,500.00	450.00	49,571.53	64.80	16,710.40	10,218.07
527200 REP & MAINT-MOTOR VEHICL	26,500.00	4,750.00	24,270.90	91.59		2,229.10
527300 REP & MAINT-MEDICAL EQUI			245.00	0.00		245.00-
527500 REPAIRS & MAINT-COMM EQUIP	2,500.00		2,120.00	84.80		380.00
527600 REP & MAINT-HOUSE/INST E	32,500.00		2,338.00	7.19		30,162.00
527601 REP & MAINT-HOUSE/INST E			11,102.12	0.00	3,777.41	14,879.53-
527700 REP & MAINT-PHOTO/MEDIA		297.00	742.00	0.00		742.00-
531100 OFFICE SUPPLIES EXPENSE	80,000.00	7,040.14	63,042.62	78.80		16,957.38
531200 SEE CHART OF ACCOUNTS			1,251.38	0.00	97.29	1,348.67-
532101 HOUSE & INST EQ			1,000.00	0.00	19,319.00	20,319.00-
532200 PERSONAL COMPUTING EQUIP			393.96	0.00		393.96-
532250 NETWORKING EQUIP		30.78	746.76	0.00		746.76-
532290 RADIO EQUIP				0.00	14,131.25	14,131.25-
533100 HOUSEHOLD & INSTIT EXP	103,980.00	4,557.02	38,203.60	36.74	1,951.48	63,824.92
533102 INMATE CLOTHING	153,150.00	11,005.13	102,638.96	67.02	15,111.28	35,399.76
533103 CLEANING SUPPLIES	199,095.00	29,882.91	148,910.03	74.79	19,437.16	30,747.81
533104 FOOD SERVICE SUPPLIES	122,520.00	19,572.25	98,356.13	80.28	1,679.51	22,484.36
533106 STAFF CLOTHING		70.00	1,094.97	0.00	133.00	1,227.97-
533107 CELL/DORM SUPPLIES	102,100.00	534.00	54,470.00	53.35	423.00	47,207.00
533900 FOOD EXPENSE		232.00	5,906.86	0.00		5,906.86-
533901 FOOD - STAPLES		20,605.05	69,780.41	0.00		69,780.41-
533902 FOOD - MEAT		6,432.01	45,063.54	0.00		45,063.54-
533903 FOOD - DAIRY		2,783.76	4,991.40	0.00		4,991.40-
534500 AGRICULTURAL SUPPLIES EXP			115.83	0.00		115.83-
534600 ED & RECREATIONAL SUP EX			528.43	0.00		528.43-
534601 EDUCATIONAL			4,736.35	0.00		4,736.35-
534800 CONSTRUCTION & MAINT SUPPLIES	270,000.00	19,437.46	116,398.80	43.11		153,601.20
534801 MAINTENANCE FUEL AND OIL	1,000.00			0.00		1,000.00

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534900 MISCELLANEOUS SUPPLIES EXPENSE	2,500.00		409.63	16.39		2,090.37
534901 GARDEN SUPPLIES	1,500.00			0.00		1,500.00
534907 SECURITY SUPPLIES	120,000.00	82,168.02	156,735.08	130.61	30,647.74	67,382.82-
534908 LAW BOOKS	15,000.00	2,968.02	13,604.06	90.69		1,395.94
534951 FOOD SERVICE - STAPLES	2,049,657.00	138,400.98	1,358,539.51	66.28	34,168.38	656,949.11
538100 VEHICLE & EQUIP SUPP EXP	1,500.00			0.00		1,500.00
538102 GAS/OIL FSP & CSI	45,150.00	6,420.91	38,462.65	85.19	866.76	5,820.59
541100 ACCTG & AUDITING SERVICES	73,626.00		73,248.04	99.49		377.96
541200 PURCHASING ASSESSMENT	12,000.00		11,730.04	97.75		269.96
541700 LEGAL RELATED EXPENSE		320.00	361.25	0.00		361.25-
542103 SOS CORR OFFICER INTERN		37,890.62	355,890.14	0.00		355,890.14-
545000 LABORATORY SERVICES			4,209.28	0.00		4,209.28-
548600 PEST CONTROL	3,000.00	437.75	3,502.00	116.73		502.00-
548700 REFUSE/RECYCLING	57,500.00	15,055.08	59,639.66	103.72	43,793.92-	41,654.26
548800 FIRE EXTINGUISHERS	3,500.00		2,570.81	73.45		929.19
554100 SEE CHART OF ACCOUNTS	15,000.00	536.43	4,987.74	33.25		10,012.26
554900 OTHER CONTRACTUAL SERVICE		2,919.00	2,963.44	0.00		2,963.44-
554902 CONTRACT LAUNDRY SERVICES	477,350.00	36,622.12	302,366.00	63.34		174,984.00
555100 SOFTWARE RENEWAL/MAINT FEE			5,670.00	0.00		5,670.00-
555200 SOFTWARE - NEW PURCHASES			34.58	0.00		34.58-
556100 INSURANCE EXPENSE	105,550.00	10,195.17	230,349.83	218.24		124,799.83-
556300 SURETY & NOTARY BONDS	1,000.00		1,982.85	198.29	107.00	1,089.85-
559100 OTHER OPERATING EXP			8,165.00	0.00	1,145.00	9,310.00-
559101 TRANS COSTS STATE WARDS	1,200.00	55.50	218.56	18.21		981.44
559103 INMATE WAGES	392,315.00	32,114.09	249,727.09	63.65		142,587.91
559104 UNIFORM CLEANING ETC	3,000.00	1,367.70	4,418.86	147.30		1,418.86-
Major Account 520000 Total	6,063,587.00	585,178.19	4,516,692.66	74.49	129,366.16	1,417,528.18
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	11,000.00		928.00	8.44		10,072.00
571102 BOARD & LODGING - SECURITY AUD	7,535.00			0.00		7,535.00
571800 MEALS - TRAVEL STATUS	6,500.00		151.73	2.33		6,348.27
572100 COMMERCIAL TRANSPORTATION	10,000.00			0.00		10,000.00
573100 STATE-OWNED TRANSPORT	150,000.00	10,948.10	97,465.93	64.98		52,534.07
574500 PERSONAL VEHICLE MILEAGE	20,600.00		2,785.84	13.52		17,814.16
575100 MISC TRAVEL EXPENSES	5,000.00			0.00		5,000.00
Major Account 570000 Total	210,635.00	10,948.10	101,331.50	48.11	0.00	109,303.50

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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>
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	120,000.00	8,675.30	8,675.30	7.23		111,324.70
582700 SEE CHART OF ACCOUNTS	55,500.00			0.00		55,500.00
583000 FURNITURE AND OFFICE EQUIPMENT	14,600.00			0.00		14,600.00
583300 COMPUTER EQUIP & SOFTWARE	30,070.00			0.00		30,070.00
584200 VEHICLES & VEHICLE EQ	42,500.00			0.00		42,500.00
586903 HOUSEHOLD & INST. EQUIPMENT	12,000.00			0.00		12,000.00
Major Account 580000 Total	274,670.00	8,675.30	8,675.30	3.16	0.00	265,994.70
BUDGETED EXPENDITURES TOTAL	36,875,841.00	2,800,387.91	24,109,219.53	65.38	129,366.16	12,637,255.31
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	36,875,841.00	2,800,387.91	24,109,219.53	65.38	129,366.16	12,637,255.31
BUDGETED EXPENDITURES TOTAL	36,875,841.00	2,800,387.91	24,109,219.53	65.38	129,366.16	12,637,255.31
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		85.30-	651.92-	0.00		651.92
471106 REV FROM OFFENDERS - SVCS		153.84-	2,341.98-	0.00		2,341.98
471107 MISC SERVICES		.31-	4.28-	0.00		4.28
472105 TAXABLE SALES COPIES		42.37-	957.47-	0.00		957.47
Major Account 470000 Total	0.00	281.82-	3,955.65-	0.00	0.00	3,955.65
480000 REVENUE - MISCELLANEOUS						
486500 MISCELLANEOUS ADJUSTMENT			27,273.02-	0.00		27,273.02
Major Account 480000 Total	0.00	0.00	27,273.02-	0.00	0.00	27,273.02
BUDGETED REVENUE TOTAL	0.00	281.82-	31,228.67-	0.00	0.00	31,228.67
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			27,273.02-	0.00		27,273.02

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2 CASH FUNDS		281.82-	3,955.65-	0.00		3,955.65
BUDGETED REVENUE TOTAL	0.00	281.82-	31,228.67-	0.00	0.00	31,228.67

UNBUDGETED FUND TYPES - EXPENDITURES

510000 PERSONAL SERVICES

511100 PERMANENT SALARIES-WAGES			6,622.04	0.00		6,622.04-
511500 SHIFT DIFFERENTIAL PYMT			915.00	0.00		915.00-
511900 SUPPLEMENTAL			865.02	0.00		865.02-
512100 VACATION LEAVE EXPENSE			921.10	0.00		921.10-
512200 SICK LEAVE EXPENSE			339.29	0.00		339.29-
512300 HOLIDAY LEAVE EXPENSE			875.83	0.00		875.83-
Personal Services Subtotal	0.00	0.00	10,538.28	0.00	0.00	10,538.28-
515100 RETIREMENT PLANS EXPENSE			724.33	0.00		724.33-
515200 FICA EXPENSE			775.84	0.00		775.84-
515500 HEALTH INSURANCE EXPENSE			1,509.39	0.00		1,509.39-
Major Account 510000 Total	0.00	0.00	13,547.84	0.00	0.00	13,547.84-

520000 OPERATING EXPENSES

533108 CANTEEN RESALE		31,191.60	51,652.60	0.00	7,714.00	59,366.60-
533157 CANTEEN RESALE-JULY			11,600.89	0.00	57.12	11,658.01-
533158 CANTEEN RESALE-AUG			10,566.98	0.00	661.98	11,228.96-
533159 CANTEEN RESALE-SEP			13,296.42	0.00	11.70	13,308.12-
533160 CANTEEN RESALE-OCT		488.88	8,261.13	0.00	570.96	8,832.09-
533161 CANTEEN RESALE-NOV		2,438.74	8,548.12	0.00	2,003.21	10,551.33-
533162 CANTEEN RESALE-DEC		15,990.52	22,731.97	0.00	7,314.22	30,046.19-
533163 CANTEEN RESALE-JAN		13,554.21	13,554.21	0.00	2,266.01	15,820.22-
533164 CANTEEN RESALE-FEB		1,026.33	1,026.33	0.00	4,449.63	5,475.96-
533165 CANTEEN RESALE-MAR				0.00	885.00	885.00-
533166 CANTEEN RESALE-APR			1,702.50	0.00		1,702.50-
533167 CANTEEN RESALE -MAY			1,086.14	0.00		1,086.14-
533168 CANTEEN RESALE-JUNE			7,949.83	0.00	917.00	8,866.83-
533170 SPECIAL ORDER PURCHASES			2,768.62	0.00		2,768.62-
559100 OTHER OPERATING EXP		477.00	501.94	0.00		501.94-
559109 RELIGIOUS ITEMS - NON-ESSENTIA		30.98	1,124.03	0.00		1,124.03-

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Major Account 520000 Total	0.00	65,198.26	156,371.71	0.00	26,850.83	183,222.54-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>65,198.26</u>	<u>169,919.55</u>	<u>0.00</u>	<u>26,850.83</u>	<u>196,770.38-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		65,198.26	169,919.55	0.00	26,850.83	196,770.38-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>65,198.26</u>	<u>169,919.55</u>	<u>0.00</u>	<u>26,850.83</u>	<u>196,770.38-</u>
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		157.25-	1,892.16-	0.00		1,892.16
471101 DUES		25.00-	25.00-	0.00		25.00
471106 REV FROM OFFENDERS FOR SER			.66-	0.00		.66
471107 MISC SERVICES		22.48-	306.87-	0.00		306.87
472100 SALE OF SUP & MAT		5,850.39-	75,602.39-	0.00		75,602.39
472103 NONTAXABLE SALES-SUP/SVC		260.64-	18,966.58-	0.00		18,966.58
472108 SPECIAL ORDER REVENUE		11.59-	2,430.37-	0.00		2,430.37
472109 INMATE GIFT PLAN		25,974.00-	32,401.00-	0.00		32,401.00
Major Account 470000 Total	0.00	32,301.35-	131,625.03-	0.00	0.00	131,625.03
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO		6.00-	1,158.99-	0.00		1,158.99
486500 MISCELLANEOUS ADJUSTMENT			274.07-	0.00		274.07
Major Account 480000 Total	0.00	6.00-	1,433.06-	0.00	0.00	1,433.06
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>32,307.35-</u>	<u>133,058.09-</u>	<u>0.00</u>	<u>0.00</u>	<u>133,058.09</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		32,307.35-	133,058.09-	0.00		133,058.09
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>32,307.35-</u>	<u>133,058.09-</u>	<u>0.00</u>	<u>0.00</u>	<u>133,058.09</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	6,429,028.00	376,381.08	3,095,887.35	48.15		3,333,140.65
511101 ROLL CALL DCS	14,500.00	3,176.70	27,055.50	186.59		12,555.50-
511102 LT BRIEFING DCS	4,200.00	666.53	5,007.77	119.23		807.77-
511300 OVERTIME PAYMENTS	35,000.00	31,346.45	275,742.22	787.83		240,742.22-
511301 HOLIDAY WORK - DCS	54,000.00	16,838.51	189,353.20	350.65		135,353.20-
511400 ON CALL PAY	9,500.00	1,966.06	15,169.53	159.68		5,669.53-
511500 SHIFT DIFFERENTIAL PYMT	17,500.00	8,989.30	81,430.00	465.31		63,930.00-
511700 EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511800 COMP TIME PAYMENT		13,269.35	86,539.52	0.00		86,539.52-
512100 VACATION LEAVE EXPENSE		17,626.77	310,828.94	0.00		310,828.94-
512200 SICK LEAVE EXPENSE		32,750.55	239,447.96	0.00		239,447.96-
512300 HOLIDAY LEAVE EXPENSE		21,949.18	236,403.87	0.00		236,403.87-
512400 MILITARY LEAVE EXPENSE			1,128.88	0.00		1,128.88-
512500 FUNERAL LEAVE EXPENSE		2,649.55	4,780.30	0.00		4,780.30-
512600 CIVIL LEAVE EXPENSE			318.94	0.00		318.94-
Personal Services Subtotal	6,563,728.00	527,610.03	4,570,093.98	69.63	0.00	1,993,634.02
515100 RETIREMENT PLANS EXPENSE	492,279.00	39,507.53	342,134.10	69.50		150,144.90
515200 FICA EXPENSE	502,125.00	38,397.72	333,505.25	66.42		168,619.75
515500 HEALTH INSURANCE EXPENSE	996,749.00	77,164.80	646,478.94	64.86		350,270.06
516300 EMPLOYEE ASSISTANCE PRO	1,184.00		1,184.40	100.03		.40-
516400 UNEMPLOYM COMP INS EXP	8,000.00			0.00		8,000.00
516500 WORKERS COMP PREMIUMS	122,539.00		122,218.04	99.74		320.96
Major Account 510000 Total	8,686,604.00	682,680.08	6,015,614.71	69.25	0.00	2,670,989.29
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	12,500.00	1,581.94	8,440.94	67.53		4,059.06
521400 DATA PROCESSING EXPENSE	500.00		75.50	15.10		424.50
521401 OCIO - COMMUNICATIONS	35,525.00	2,992.76	24,157.25	68.00		11,367.75
521500 PUBLICATION & PRINT EXPENSE	10,000.00	3,423.29	13,907.23	139.07		3,907.23-
521901 AWARDS - STAFF	500.00		788.00	157.60	338.00	626.00-
522100 DUES & SUBSCRIPTION EXPENSE	1,450.00		910.00	62.76		540.00
522202 CONF REG - NON-CEU'S			100.00	0.00		100.00-
523201 NATURAL GAS	108,874.00	10,555.05	41,611.78	38.22		67,262.22

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523202 ELECTRICITY	200,000.00	1,058.51	61,839.97	30.92		138,160.03
523900 SEE CHART OF ACCOUNTS			734.49	0.00		734.49-
525500 RENT EXP-OTHER PERS PROP		1,304.30	9,404.05	0.00	1,258.70	10,662.75-
526100 REPAIRS & MAINT-REAL PROPERTY	60,000.00		1,241.26	2.07		58,758.74
526104 R & M CONT-BLDGS	10,500.00	7,800.00	21,405.00	203.86	1,270.00	12,175.00-
527200 REP & MAINT-MOTOR VEHICL	36,000.00		18,209.39	50.58		17,790.61
527500 REPAIRS & MAINT-COMM EQUIP	5,000.00		37.80	.76		4,962.20
527600 REP & MAINT-HOUSE/INST E	26,000.00	3,943.94	13,449.56	51.73		12,550.44
527601 REP & MAINT-HOUSE/INST E	4,000.00	202.82	4,437.37	110.93	.02	437.39-
527700 REP & MAINT-PHOTO/MEDIA	6,000.00			0.00		6,000.00
531100 OFFICE SUPPLIES EXPENSE	18,000.00	939.42	9,182.36	51.01	1,472.01	7,345.63
532101 HOUSE & INST EQ		3,582.64	3,582.64	0.00		3,582.64-
532200 PERSONAL COMPUTING EQUIP			756.67	0.00		756.67-
532290 RADIO EQUIP			644.38	0.00	532.65-	111.73-
533100 HOUSEHOLD & INSTIT EXP	49,100.00	4,643.36	18,126.06	36.92	6,789.05	24,184.89
533102 INMATE CLOTHING	59,500.00	2,472.28	28,736.26	48.30	23,936.00	6,827.74
533103 CLEANING SUPPLIES	89,750.00	6,221.54	72,029.31	80.26	9,327.66	8,393.03
533104 FOOD SERVICE SUPPLIES	60,500.00	5,733.77	20,863.66	34.49	1,536.91	38,099.43
533106 STAFF CLOTHING		488.00	762.03	0.00	15.00	777.03-
533107 CELL/DORM SUPPLIES	38,675.00	1,413.90	11,019.90	28.49	14,701.06	12,954.04
533900 FOOD EXPENSE	1,000.00	94.45	628.85	62.89		371.15
533901 FOOD - STAPLES		3,855.34	27,424.08	0.00		27,424.08-
533902 FOOD - MEAT		4,651.00	34,260.52	0.00		34,260.52-
533903 FOOD - DAIRY		152.25	3,196.78	0.00		3,196.78-
534500 AGRICULTURAL SUPPLIES EXP	1,000.00	969.23	1,477.75	147.78		477.75-
534600 ED & RECREATIONAL SUP EX	500.00			0.00		500.00
534601 EDUCATIONAL			530.75	0.00		530.75-
534800 CONSTRUCTION & MAINT SUPPLIES	43,628.00	1,499.40	8,425.79	19.31	619.85	34,582.36
534801 MAINTENANCE FUEL AND OIL	250.00		722.37	288.95		472.37-
534802 MAINT EQ \$500-\$1500			1,247.44	0.00		1,247.44-
534900 MISCELLANEOUS SUPPLIES EXPENSE			27.44	0.00		27.44-
534907 SECURITY SUPPLIES	28,000.00	3,517.39	15,610.58	55.75	4,473.28	7,916.14
534951 FOOD SERVICE - STAPLES	977,480.00	71,550.42	508,930.64	52.07	8,641.19	459,908.17
538100 VEHICLE & EQUIP SUPP EXP	4,000.00	257.70	863.56	21.59		3,136.44
538102 GAS/OIL FSP & CSI	31,000.00		9,926.18	32.02		21,073.82
541100 ACCTG & AUDITING SERVICES	28,500.00		28,168.49	98.84		331.51
541200 PURCHASING ASSESSMENT	4,000.00		3,658.93	91.47		341.07
548600 PEST CONTROL	1,500.00	133.90	937.30	62.49	133.90	428.80
548700 REFUSE/RECYCLING	3,000.00	311.51	2,783.77	92.79		216.23

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548800 FIRE EXTINGUISHERS			390.00	0.00		390.00-
554900 OTHER CONTRACTUAL SERVICE	386,400.00	71,385.85	403,922.54	104.53	29,129.75-	11,607.21
554902 CONTRACT LAUNDRY SERVICES	13,925.00		6,856.43	49.24		7,068.57
556100 INSURANCE EXPENSE	40,000.00	2,348.63	64,855.26	162.14		24,855.26-
556300 SURETY & NOTARY BONDS			486.37	0.00		486.37-
559100 OTHER OPERATING EXP			550.00	0.00		550.00-
559101 TRANS COSTS STATE WARDS		236.25	1,350.32	0.00		1,350.32-
559103 INMATE WAGES	145,418.00	11,408.64	87,540.23	60.20		57,877.77
559104 UNIFORM CLEANING ETC	2,500.00	600.00	1,642.58	65.70		857.42
Major Account 520000 Total	2,544,475.00	231,329.48	1,602,867.81	62.99	44,850.23	896,756.96
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,500.00		436.00	17.44		2,064.00
571800 MEALS - TRAVEL STATUS	700.00		87.33	12.48		612.67
573100 STATE-OWNED TRANSPORT	55,000.00	40.66	31,397.43	57.09		23,602.57
574500 PERSONAL VEHICLE MILEAGE			445.42	0.00		445.42-
575100 MISC TRAVEL EXPENSES	482.00			0.00		482.00
Major Account 570000 Total	58,682.00	40.66	32,366.18	55.16	0.00	26,315.82
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	35,147.00			0.00		35,147.00
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	10,000.00			0.00		10,000.00
586900 OTHER FIXED ASSETS	2,000.00			0.00		2,000.00
Major Account 580000 Total	51,147.00	0.00	0.00	0.00	0.00	51,147.00
BUDGETED EXPENDITURES TOTAL	11,340,908.00	914,050.22	7,650,848.70	67.46	44,850.23	3,645,209.07
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	11,340,908.00	914,050.22	7,650,848.70	67.46	44,850.23	3,645,209.07
BUDGETED EXPENDITURES TOTAL	11,340,908.00	914,050.22	7,650,848.70	67.46	44,850.23	3,645,209.07

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			5.61-	0.00		5.61
471106 REV FROM OFFENDERS - SVCS		334.07-	3,168.19-	0.00		3,168.19
471107 MISC SERVICES		.03-	.28-	0.00		.28
472105 TAXABLE SALES COPIES		27.32-	149.06-	0.00		149.06
Major Account 470000 Total	0.00	361.42-	3,323.14-	0.00	0.00	3,323.14
480000 REVENUE - MISCELLANEOUS						
483100 HOUSING & DORM RENTAL RE		102,952.62-	910,951.91-	0.00		910,951.91
486500 MISCELLANEOUS ADJUSTMENT			39,365.59-	0.00		39,365.59
Major Account 480000 Total	0.00	102,952.62-	950,317.50-	0.00	0.00	950,317.50
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>103,314.04-</u>	<u>953,640.64-</u>	<u>0.00</u>	<u>0.00</u>	<u>953,640.64</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			39,365.59-	0.00		39,365.59
2 CASH FUNDS		103,314.04-	914,275.05-	0.00		914,275.05
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>103,314.04-</u>	<u>953,640.64-</u>	<u>0.00</u>	<u>0.00</u>	<u>953,640.64</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES			726.12	0.00		726.12-
511500 SHIFT DIFFERENTIAL PYMT			120.00	0.00		120.00-
512100 VACATION LEAVE EXPENSE			580.88	0.00		580.88-
512300 HOLIDAY LEAVE EXPENSE			145.22	0.00		145.22-
Personal Services Subtotal	0.00	0.00	1,572.22	0.00	0.00	1,572.22-
515100 RETIREMENT PLANS EXPENSE			117.73	0.00		117.73-
515200 FICA EXPENSE			102.77	0.00		102.77-
515500 HEALTH INSURANCE EXPENSE			722.02	0.00		722.02-
Major Account 510000 Total	0.00	0.00	2,514.74	0.00	0.00	2,514.74-
520000 OPERATING 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>
531100 OFFICE SUPPLIES EXPENSE			301.57	0.00		301.57-
533104 FOOD SERVICE SUPPLIES			10.99	0.00		10.99-
533108 CANTEEN RESALE		2,760.80	2,760.80	0.00		2,760.80-
533157 CANTEEN RESALE-JULY			352.80	0.00		352.80-
533158 CANTEEN RESALE-AUG			6.88	0.00	74.88	81.76-
533161 CANTEEN RESALE-NOV			451.50	0.00	2,389.14	2,840.64-
533162 CANTEEN RESALE-DEC		800.00	4,780.90	0.00	5,739.84	10,520.74-
533164 CANTEEN RESALE-FEB				0.00	207.12	207.12-
533165 CANTEEN RESALE-MAR				0.00	68.64	68.64-
533167 CANTEEN RESALE -MAY			3.44	0.00		3.44-
533170 SPECIAL ORDER PURCHASES			2,400.00	0.00		2,400.00-
Major Account 520000 Total	0.00	3,560.80	11,068.88	0.00	8,479.62	19,548.50-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>3,560.80</u>	<u>13,583.62</u>	<u>0.00</u>	<u>8,479.62</u>	<u>22,063.24-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		3,560.80	13,583.62	0.00	8,479.62	22,063.24-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>3,560.80</u>	<u>13,583.62</u>	<u>0.00</u>	<u>8,479.62</u>	<u>22,063.24-</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471107 MISC SERVICES		.04-	.26-	0.00		.26
472100 SALE OF SUP & MAT		13.31-	112.25-	0.00		112.25
472103 SALE OF SUP & MAT		704.00-	2,507.50-	0.00		2,507.50
472108 SPECIAL ORDER REVENUE			1,743.61-	0.00		1,743.61
472109 INMATE GIFT PLAN		1,937.00-	3,376.00-	0.00		3,376.00
Major Account 470000 Total	0.00	2,654.35-	7,739.62-	0.00	0.00	7,739.62
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,654.35-</u>	<u>7,739.62-</u>	<u>0.00</u>	<u>0.00</u>	<u>7,739.62</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		2,654.35-	7,739.62-	0.00		7,739.62

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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>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,654.35-</u>	<u>7,739.62-</u>	<u>0.00</u>	<u>0.00</u>	<u>7,739.62</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	2,231,654.00	145,060.10	1,123,322.82	50.34		1,108,331.18
511101 ROLL CALL DCS	8,500.00	1,460.10	11,067.93	130.21		2,567.93-
511300 OVERTIME PAYMENTS	25,500.00	11,142.57	94,816.18	371.83		69,316.18-
511301 HOLIDAY WORK - DCS	25,000.00	8,716.76	84,522.96	338.09		59,522.96-
511400 ON CALL PAY	100.00	1,551.42	12,845.65	12845.65		12,745.65-
511500 SHIFT DIFFERENTIAL PYMT	10,350.00	3,886.82	28,661.38	276.92		18,311.38-
511700 EMPLOYEE BONUSES			1,500.00	0.00		1,500.00-
511800 COMP TIME PAYMENT		1,104.78	50,063.29	0.00		50,063.29-
512100 VACATION LEAVE EXPENSE		9,511.43	91,630.91	0.00		91,630.91-
512200 SICK LEAVE EXPENSE		2,381.14	37,729.46	0.00		37,729.46-
512300 HOLIDAY LEAVE EXPENSE		7,984.15	82,514.91	0.00		82,514.91-
512500 FUNERAL LEAVE EXPENSE			1,565.81	0.00		1,565.81-
Personal Services Subtotal	2,301,104.00	192,799.27	1,620,241.30	70.41	0.00	680,862.70
515100 RETIREMENT PLANS EXPENSE	172,583.00	14,436.81	121,211.51	70.23		51,371.49
515200 FICA EXPENSE	176,034.00	14,176.12	119,528.69	67.90		56,505.31
515500 HEALTH INSURANCE EXPENSE	342,834.00	28,052.72	211,586.82	61.72		131,247.18
516300 EMPLOYEE ASSISTANCE PRO	416.00		415.80	99.95		.20
516400 UNEMPLOYM COMP INS EXP	2,500.00		9,228.00	369.12		6,728.00-
516500 WORKERS COMP PREMIUMS	50,105.00		43,073.09	85.97		7,031.91
Major Account 510000 Total	3,045,576.00	249,464.92	2,125,285.21	69.78	0.00	920,290.79
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,000.00	5.47	190.63	19.06		809.37
521401 OCIO - COMMUNICATIONS	11,000.00	945.20	7,721.53	70.20		3,278.47
521405 CELL & SMART PHONE PAID	1,000.00			0.00		1,000.00
521500 PUBLICATION & PRINT EXPENSE	8,000.00	1,705.21	6,120.17	76.50		1,879.83
521901 AWARDS - STAFF	250.00		420.00	168.00		170.00-
522100 DUES & SUBSCRIPTION EXPENSE	100.00		72.00	72.00		28.00
522202 CONF REG - NONCEU'S	500.00			0.00		500.00
523201 NATURAL GAS	21,852.00	914.59	4,527.05	20.72		17,324.95
523202 ELECTRICITY	24,000.00	2,021.30	18,727.40	78.03		5,272.60
523203 WATER	24,000.00	1,208.80	10,396.08	43.32		13,603.92
523204 SEWER	25,000.00	1,754.25	13,077.81	52.31		11,922.19

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523900 SEE CHART OF ACCOUNTS	1,000.00			0.00		1,000.00
525500 RENT EXP-OTHER PERS PROP	3,000.00	303.00	2,379.35	79.31	303.00	317.65
526100 REPAIRS & MAINT-REAL PROPERTY	77,977.00		2,635.70	3.38	17,813.00	57,528.30
526104 R & M CONT-BLDGS	8,000.00	6,416.58	24,819.36	310.24		16,819.36-
527200 REP & MAINT-MOTOR VEHICL	5,800.00		1,058.80	18.26		4,741.20
527600 REP & MAINT-HOUSE/INST E	6,200.00		14,228.50	229.49		8,028.50-
531100 OFFICE SUPPLIES EXPENSE	22,123.00	1,423.89	11,508.38	52.02		10,614.62
532100 NON CAPITALIZED EQUIP PU	500.00			0.00		500.00
532101 HOUSE & INST EQ				0.00	1,655.00	1,655.00-
532290 RADIO EQUIP				0.00	29,080.28	29,080.28-
533100 HOUSEHOLD & INSTIT EXP	24,160.00	1,676.49	10,103.70	41.82	213.52	13,842.78
533102 INMATE CLOTHING	17,700.00	612.33	2,789.98	15.76		14,910.02
533103 CLEANING SUPPLIES	26,550.00	2,190.31	10,605.58	39.95	86.94	15,857.48
533104 FOOD SERVICE SUPPLIES	17,700.00	2,478.20	8,645.67	48.85		9,054.33
533107 CELL/DORM SUPPLIES	11,505.00	461.12	14,410.60	125.26		2,905.60-
533900 FOOD EXPENSE		201.16	396.65	0.00		396.65-
533901 FOOD - STAPLES		200.63	4,760.59	0.00		4,760.59-
533902 FOOD - MEAT		1,140.51	9,510.68	0.00		9,510.68-
533903 FOOD - DAIRY			979.85	0.00		979.85-
534500 AGRICULTURAL SUPPLIES EXP	1,300.00		462.86	35.60		837.14
534601 EDUCATIONAL			1,732.16	0.00		1,732.16-
534800 CONSTRUCTION & MAINT SUPPLIES	42,000.00	4,823.14	19,477.70	46.38	25.70	22,496.60
534907 SECURITY SUPPLIES	12,000.00	1,151.90	4,509.10	37.58		7,490.90
534951 FOOD SERVICE - STAPLES	290,780.00	18,769.81	180,996.91	62.25	2,471.33	107,311.76
538100 VEHICLE & EQUIP SUPP EXP	500.00		55.26	11.05		444.74
538102 GAS/OIL FSP & CSI		260.83	323.37	0.00		323.37-
541100 ACCTG & AUDITING SERVICES	6,800.00		9,796.46	144.07		2,996.46-
541200 PURCHASING ASSESSMENT	1,500.00		1,304.69	86.98		195.31
548600 PEST CONTROL	200.00	133.02	931.14	465.57	133.02	864.16-
548700 REFUSE/RECYCLING	700.00	376.00	3,010.19	430.03	376.00	2,686.19-
554900 OTHER CONTRACTUAL SERVICE	159,000.00	31,131.35	187,079.94	117.66		28,079.94-
554902 CONTRACT LAUNDRY SERVICES	6,655.00		2,929.45	44.02		3,725.55
556100 INSURANCE EXPENSE	11,000.00	2,208.56	18,200.89	165.46		7,200.89-
556300 SURETY & NOTARY BONDS	250.00		210.75	84.30		39.25
559100 OTHER OPERATING EXP			321.43	0.00		321.43-
559101 TRANS COSTS STATE WARDS	2,000.00		1,561.00	78.05		439.00
559103 INMATE WAGES	58,489.00	3,850.36	27,589.82	47.17		30,899.18
559104 UNIFORM CLEANING ETC	600.00	150.00	278.40	46.40		321.60
Major Account 520000 Total	932,691.00	88,514.01	640,857.58	68.71	52,157.79	239,675.63

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570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	500.00			0.00		500.00
571800 MEALS - TRAVEL STATUS	500.00			0.00		500.00
572100 COMMERCIAL TRANSPORTATION	500.00			0.00		500.00
573100 STATE-OWNED TRANSPORT	45,425.00	3,096.03	23,375.45	51.46		22,049.55
574500 PERSONAL VEHICLE MILEAGE	1,400.00			0.00		1,400.00
575100 MISC TRAVEL EXPENSES			4,500.00	0.00		4,500.00-
Major Account 570000 Total	48,325.00	3,096.03	27,875.45	57.68	0.00	20,449.55
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	5,000.00	13,943.37	13,943.37	278.87	3,061.00	12,004.37-
582700 SEE CHART OF ACCOUNTS	8,000.00			0.00		8,000.00
583000 FURNITURE AND OFFICE EQUIPMENT	5,000.00			0.00		5,000.00
586903 HOUSEHOLD & INST. EQUIPMENT	8,180.00			0.00		8,180.00
Major Account 580000 Total	26,180.00	13,943.37	13,943.37	53.26	3,061.00	9,175.63
BUDGETED EXPENDITURES TOTAL	4,052,772.00	355,018.33	2,807,961.61	69.28	55,218.79	1,189,591.60
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	4,052,772.00	355,018.33	2,807,961.61	69.28	55,218.79	1,189,591.60
BUDGETED EXPENDITURES TOTAL	4,052,772.00	355,018.33	2,807,961.61	69.28	55,218.79	1,189,591.60
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		46.73-	238.13-	0.00		238.13
471106 REV FROM OFFENDERS - SVCS		114.82-	353.87-	0.00		353.87
471107 MISC SERVICES		.18-	1.64-	0.00		1.64
472105 TAXABLE SALES COPIES		3.55-	9.52-	0.00		9.52
Major Account 470000 Total	0.00	165.28-	603.16-	0.00	0.00	603.16
480000 REVENUE - MISCELLANEOUS						

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483100 HOUSING & DORM RENTAL RE		34,640.70-	317,119.12-	0.00		317,119.12
486500 MISCELLANEOUS ADJUSTMENT			10,560.72-	0.00		10,560.72
Major Account 480000 Total	0.00	34,640.70-	327,679.84-	0.00	0.00	327,679.84
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>34,805.98-</u>	<u>328,283.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>328,283.00</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			10,560.72-	0.00		10,560.72
2 CASH FUNDS		34,805.98-	317,722.28-	0.00		317,722.28
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>34,805.98-</u>	<u>328,283.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>328,283.00</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	42,646,624.00	2,072,760.53	16,827,081.78	39.46		25,819,542.22
511300 OVERTIME PAYMENTS	261,100.00	49,512.75	394,122.16	150.95		133,022.16-
511301 HOLIDAY WORK - DCS	51,000.00	14,483.91	124,744.59	244.60		73,744.59-
511400 ON CALL PAY	40,500.00	15,783.42	144,891.21	357.76		104,391.21-
511500 SHIFT DIFFERENTIAL PYMT	62,000.00	129,599.38	1,069,916.03	1725.67		1,007,916.03-
511700 EMPLOYEE BONUSES			3,500.00	0.00		3,500.00-
511800 COMP TIME PAYMENT		24,979.15	188,559.54	0.00		188,559.54-
511900 SUPPLEMENTAL		242,854.32	2,327,861.87	0.00		2,327,861.87-
511902 SUPERVISOR REFERRAL			450.00	0.00		450.00-
511903 Bonus21			143,000.00	0.00		143,000.00-
512100 VACATION LEAVE EXPENSE		82,973.89	1,504,725.17	0.00		1,504,725.17-
512200 SICK LEAVE EXPENSE		113,685.47	902,944.33	0.00		902,944.33-
512300 HOLIDAY LEAVE EXPENSE		112,911.78	1,118,551.62	0.00		1,118,551.62-
512400 MILITARY LEAVE EXPENSE		2,202.25	22,387.93	0.00		22,387.93-
512500 FUNERAL LEAVE EXPENSE		4,185.62	28,482.05	0.00		28,482.05-
512600 CIVIL LEAVE EXPENSE		906.88	3,439.07	0.00		3,439.07-
512700 INJURY LEAVE EXPENSE			1,067.35	0.00		1,067.35-
512800 ADMINISTRATIVE LEAVE EXP			514.98	0.00		514.98-
Personal Services Subtotal	43,061,224.00	2,866,839.35	24,806,239.68	57.61	0.00	18,254,984.32
515100 RETIREMENT PLANS EXPENSE	3,229,593.00	198,882.88	1,695,775.67	52.51		1,533,817.33
515200 FICA EXPENSE	3,294,185.00	207,384.03	1,783,456.48	54.14		1,510,728.52
515500 HEALTH INSURANCE EXPENSE	5,257,809.00	414,586.07	3,375,498.85	64.20		1,882,310.15
516200 TUITION ASSISTANCE	170,000.00	2,829.00	114,742.78	67.50		55,257.22
516300 EMPLOYEE ASSISTANCE PRO	7,371.00		7,408.80	100.51		37.80-
516400 UNEMPLOYM COMP INS EXP	7,500.00		18,700.84	249.34		11,200.84-
516500 WORKERS COMP PREMIUMS	759,722.00		690,590.92	90.90		69,131.08
Major Account 510000 Total	55,787,404.00	3,690,521.33	32,492,414.02	58.24	0.00	23,294,989.98
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	23,170.00	1,798.77	14,193.68	61.26		8,976.32
521300 FREIGHT	7,000.00	291.70	2,949.88	42.14		4,050.12
521400 DATA PROCESSING EXPENSE	7,875,731.00	378,081.68	5,135,445.85	65.21		2,740,285.15
521401 OCIO - COMMUNICATIONS	333,900.00	23,181.50	178,224.75	53.38		155,675.25

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Program 370 CENTRAL OFFICE

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
521405 CELL & SMART PHONE PAID OCIO	4,600.00	51.23	409.37	8.90		4,190.63
521500 PUBLICATION & PRINT EXPENSE	198,476.00	33,762.90	116,757.79	58.83	10.01	81,708.20
521901 AWARDS - STAFF	7,600.00	18,711.60	21,107.60	277.73	7,574.50	21,082.10-
522100 DUES & SUBSCRIPTION EXPENSE	149,110.00	1,734.25	88,700.47	59.49		60,409.53
522101 MAGAZINE SUBSCRIPTIONS			8,510.00	0.00		8,510.00-
522201 CONF REG - CEU'S	6,800.00		7,013.00	103.13		213.00-
522202 CONF REG - NONCEU'S	36,250.00	100.00	8,482.33	23.40		27,767.67
522300 WARDS OF THE STATE EXP	100,000.00	5,008.80	37,468.82	37.47		62,531.18
522600 JOB APPLICANT EXPENSE	4,000.00	109.00	402.55	10.06		3,597.45
522900 EMPLOYEE PARKING EXP	4,000.00		2,458.00	61.45		1,542.00
523201 NATURAL GAS	2,000.00	240.54	650.27	32.51		1,349.73
523202 ELECTRICITY	184,684.00	9,893.90	97,188.64	52.62		87,495.36
523900 SEE CHART OF ACCOUNTS	5,000.00		1,303.30	26.07		3,696.70
524600 RENT EXPENSE-BUILDINGS	210,830.00	18,409.40	145,625.20	69.07	1,650.00	63,554.80
524700 RENT EXP-OTHER REAL PROP			750.00	0.00		750.00-
525200 RENT EXP-DATA PROC EQUIP			360.00	0.00		360.00-
525500 RENT EXP-OTHER PERS PROP	47,100.00	4,415.08	50,788.44	107.83	1,935.55	5,623.99-
526100 REPAIRS & MAINT-REAL PROPERTY	199,450.00	173.00	38,099.71	19.10	22,419.86	138,930.43
526104 R & M CONT-BLDGS	22,000.00	750.00	13,355.00	60.70	11,799.50	3,154.50-
527100 REP & MAINT-OFFICE EQUIP	4,500.00		782.00	17.38		3,718.00
527200 REP & MAINT-MOTOR VEHICL	77,220.00	2,395.37	21,399.17	27.71	2,545.86	53,274.97
527300 REP & MAINT-MEDICAL EQUI			2,383.06	0.00	345.27	2,728.33-
527301 R & M CONT-MED EQUIP		11.50	7,604.55	0.00	469.90	8,074.45-
527400 REPAIRS & MAINT-DATA PROC	6,000.00			0.00		6,000.00
527500 REPAIRS & MAINT-COMM EQUIP	5,677.00		626.30	11.03		5,050.70
527600 REP & MAINT-HOUSE/INST E	12,500.00	109.00	968.48	7.75	179.90	11,351.62
527700 REP & MAINT-PHOTO/MEDIA	6,000.00			0.00		6,000.00
527800 REP & MAINT-OTHER PROPER	14,500.00		825.00	5.69		13,675.00
527801 REP & MAINT-OTHER PROPER			59.00	0.00		59.00-
527900 SEE CHART OF ACCOUNTS	1,000.00			0.00		1,000.00
531100 OFFICE SUPPLIES EXPENSE	220,350.00	14,880.40	77,790.19	35.30	5,306.86	137,252.95
531200 SEE CHART OF ACCOUNTS	8,370.00	129.38	1,690.22	20.19	472.00	6,207.78
532100 NON CAPITALIZED EQUIP PU	218,125.00		220.00	.10		217,905.00
532101 HOUSE & INST EQ			679.99	0.00	1,494.98	2,174.97-
532104 OFFICE EQ \$500-\$1500		6,168.00	8,435.00	0.00		8,435.00-
532200 PERSONAL COMPUTING EQUIP	22,100.00	1,310.68	7,361.09	33.31	34,873.52	20,134.61-
532250 NETWORKING EQUIP		3,142.12	3,142.12	0.00		3,142.12-
532290 RADIO EQUIP	60,000.00	8,467.40	48,802.51	81.34	27,108.85	15,911.36-
533100 HOUSEHOLD & INSTIT EXP	85,500.00	2,711.18	11,411.26	13.35		74,088.74

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533102 INMATE CLOTHING	40.00			0.00		40.00
533103 CLEANING SUPPLIES	18,400.00	1,529.94	9,959.74	54.13	518.32-	8,958.58
533104 FOOD SERVICE SUPPLIES	500.00	6.89	492.93	98.59		7.07
533106 STAFF CLOTHING	528,500.00	39,909.97	219,555.21	41.54	169,901.89	139,042.90
533107 CELL/DORM SUPPLIES	5,000.00			0.00		5,000.00
533109 STAFF CLOTHING - MAINT	10,000.00	1,564.03	6,777.27	67.77	980.40	2,242.33
533110 STAFF CLOTHING -FOOD SER	12,000.00	327.73	6,630.01	55.25	4,175.91-	9,545.90
533111 staff Clothing - Other Class	13,000.00		4,009.15	30.84	726.65	8,264.20
533112 STAFF CLOTHING - PROT VESTS	979,232.00		642,160.00	65.58	100,600.00	236,472.00
533900 FOOD EXPENSE	11,100.00	147.57	2,406.86	21.68	63.36	8,629.78
534500 AGRICULTURAL SUPPLIES EXP	4,000.00		1,021.53	25.54		2,978.47
534600 ED & RECREATIONAL SUP EX	32,200.00		6,821.64	21.19	2,232.40	23,145.96
534601 EDUCATIONAL	140,140.00	1,985.40	70,356.50	50.20	34,035.25	35,748.25
534602 RECREATIONAL			19.63	0.00		19.63-
534603 RECREATIONAL LIBRARY MATERIALS	2,500.00			0.00		2,500.00
534700 ENG TECH & COMM SUP EXP	22,000.00	2,184.13	2,777.89	12.63		19,222.11
534800 CONSTRUCTION & MAINT SUPPLIES	41,000.00	2,901.26	8,866.98	21.63	1,778.70	30,354.32
534801 MAINTENANCE FUEL AND OIL	2,000.00	69.00	714.83	35.74		1,285.17
534900 MISCELLANEOUS SUPPLIES EXPENSE	7,600.00		1,434.20	18.87		6,165.80
534907 SECURITY SUPPLIES	171,027.00	32,322.46	62,877.09	36.76	76,972.65	31,177.26
534951 FOOD SERVICE - STAPLES	717,315.00			0.00		717,315.00
535100 MEDICAL SUPPLIES	203,400.00		82,259.24	40.44	4,436.17	116,704.59
535103 GEN-MEDICAL SUPPLIES	771,800.00	65,013.37	484,132.31	62.73	14,983.64	272,684.05
535104 DRUGS	11,045,000.00	755,047.00	5,832,426.74	52.81	14,797.75	5,197,775.51
535106 PRESCRIPTIONS - COUNTY	2,000.00		2.77	.14		1,997.23
535107 MED EQ \$500-\$1500		69,009.43	147,412.28	0.00	28,825.71	176,237.99-
535110 PERSONAL PROTECTIVE EQUIP				0.00	52.80	52.80-
537100 LABORATORY SUP EXP	17,000.00		14,501.18	85.30		2,498.82
538100 VEHICLE & EQUIP SUPP EXP	500.00		94.05	18.81		405.95
538102 GAS/OIL FSP & CSI	41,912.00	19.16-	13,358.96	31.87		28,553.04
539300 THIRD PARTY REIMB			5,838.00	0.00	2,590.00-	3,248.00-
541100 ACCTG & AUDITING SERVICES	215,400.00		243,545.77	113.07		28,145.77-
541200 PURCHASING ASSESSMENT	77,000.00		35,663.26	46.32		41,336.74
541500 LEGAL SERVICES EXPENSE		5,288.00	29,814.00	0.00		29,814.00-
541600 GROSS PROCEEDS LEGAL EXP			288,715.20	0.00		288,715.20-
541700 LEGAL RELATED EXPENSE	1,000.00	821.00	911.42	91.14		88.58
542100 SOS TEMP SERV-PERSONNEL	33,000.00	13,919.25	118,923.09	360.37		85,923.09-
542202 TEMP SERVICES - MEDICAL	250,000.00	9,860.00	71,902.75	28.76	18,672.00	159,425.25
542500 ENG & ARCH SERVICES			25.00	0.00		25.00-

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543100 IT CONSULTING-APPLICATIONS		20,960.00	270,691.16	0.00	5,160.84	275,852.00-
543600 SEE CHART OF ACCOUNTS	2,930.00		860.00	29.35		2,070.00
544100 PHYSICIAN SERVICES	100,000.00	2,669.50	20,456.00	20.46	2,172.00	77,372.00
544102 MEDICAL MID-LEVEL CARE PROVIDE	125,000.00	6,247.51	69,247.85	55.40	11,379.38	44,372.77
544200 NURSING SERVICES	11,623,697.00	1,765,757.84	7,137,391.54	61.40	945,844.92	3,540,460.54
544300 PSYCHOLOGICAL SERVICES	600,000.00	91,691.16	399,883.23	66.65	12,499.00	187,617.77
544400 HOSPITAL SERVICES	55,000.00			0.00		55,000.00
544500 PHARMACY SERVICES	175,000.00		70,538.05	40.31		104,461.95
544600 OPTICAL SERVICES	200,000.00	14,111.28	118,931.59	59.47	4,083.00	76,985.41
544800 AMBULANCE SERVICES	1,000.00			0.00		1,000.00
544900 DENTAL SERVICES	650,000.00	39,296.80	305,131.64	46.94	25,678.94	319,189.42
545000 LABORATORY SERVICES	484,000.00		301,533.96	62.30		182,466.04
545001 RADIOLOGICAL SERVICES	169,000.00	20,635.58	222,965.66	131.93	5,502.30	59,467.96-
545100 CITY/COUNTY HEALTH DEPT		1,049.50	1,135.50	0.00		1,135.50-
545200 MEDICAL ASSESSMENT SERV	1,200,000.00	1,053,520.32-	10,804.17	.90	23,630.16	1,165,565.67
545201 MED ASSMT SERV - EMPLOYEES	130,250.00	5,594.58	80,825.59	62.05	3,451.00	45,973.41
545204 DIALYSIS SERVICE	383,437.00	24,180.00	208,489.00	54.37		174,948.00
547100 EDUCATIONAL SERVICES			16,975.00	0.00		16,975.00-
547300 INTERPETER SERVICES		300.00	300.00	0.00		300.00-
548600 PEST CONTROL	3,300.00	103.00	1,788.08	54.18	146.26	1,365.66
548700 REFUSE/RECYCLING	16,400.00	1,831.75	16,867.69	102.85	602.75	1,070.44-
549200 JANITORIAL/SECURITY SERVICES	7,400.00		5,094.48	68.84	636.81	1,668.71
549500 HAZARDOUS WASTE DISPOSAL	50,000.00	3,000.00	10,354.96	20.71	330.00	39,315.04
554900 OTHER CONTRACTUAL SERVICE	1,230,428.00	6,920,187.17	7,977,335.84	648.34	85,579.20	6,832,487.04-
554904 CONTRACT MEDICAL - BILL CO	23,886,752.00	1,424,960.23	11,726,694.47	49.09	246,582.19	11,913,475.34
554905 CONTRACT MEDICAL - SER FEES	342,800.00		236,542.00	69.00		106,258.00
554908 County Jail Daily Amt		1,445.00	4,420.00	0.00		4,420.00-
555100 SOFTWARE RENEWAL/MAINT FEE	318,000.00	5,444.68	254,144.28	79.92	121,699.60	57,843.88-
555200 SOFTWARE - NEW PURCHASES	81,950.00	95,955.77	600,949.54	733.31	169,980.66	688,980.20-
555340 COTS MAINTENANCE			4,028.57	0.00		4,028.57-
556100 INSURANCE EXPENSE	236,000.00	8,290.91	73,908.73	31.32		162,091.27
556300 SURETY & NOTARY BONDS	3,220.00		3,087.57	95.89		132.43
559100 OTHER OPERATING EXP	15,438,264.71	850.20	11,158.68	.07	6,747.77-	15,433,853.80
559101 TRANS COSTS STATE WARDS	5,850.00		2,766.12	47.28		3,083.88
559103 INMATE WAGES	96,326.00	3,144.66	35,207.26	36.55		61,118.74
559104 UNIFORM CLEANING ETC	650.00		490.91	75.52		159.09
559106 ADVERTISING	191,000.00	75.00	66,329.18	34.73	18,950.00	105,720.82
559112 DISPUTED CHARGES			236.18	0.00		236.18-
Major Account 520000 Total	83,346,763.71	10,942,187.45	44,848,396.55	53.81	2,257,122.94	36,241,244.22

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570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	32,400.00	1,120.00	16,823.25	51.92		15,576.75
571101 BOARD & LODGING - PRESERVICE	2,000.00			0.00		2,000.00
571600 MEALS-NOT TRAVEL STATUS			23.10	0.00		23.10-
571800 MEALS - TRAVEL STATUS	10,050.00	88.56	3,482.35	34.65		6,567.65
572100 COMMERCIAL TRANSPORTATION	23,800.00	753.71	18,422.12	77.40		5,377.88
573100 STATE-OWNED TRANSPORT	184,910.00	19,966.41	167,678.64	90.68		17,231.36
574500 PERSONAL VEHICLE MILEAGE	18,725.00	957.44	7,534.83	40.24		11,190.17
574600 CONTRACTUAL SERV - TRAVEL EXP	500.00			0.00		500.00
575100 MISC TRAVEL EXPENSES	1,170.00	84.00	787.25	67.29		382.75
Major Account 570000 Total	273,555.00	22,970.12	214,751.54	78.50	0.00	58,803.46
580000 CAPITAL OUTLAY						
581500 IMPROVEMENTS TO BUILDINGS		11,783.50	11,783.50	0.00	8,641.00	20,424.50-
582400 MACHINERY & EQUIPMENT	100,000.00			0.00		100,000.00
582700 SEE CHART OF ACCOUNTS	100,000.00			0.00		100,000.00
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	304,877.00			0.00		304,877.00
586901 MEDICAL EQUIPMENT	300,000.00			0.00		300,000.00
586902 DENTAL EQUIPMENT	76,242.00		15,335.00	20.11		60,907.00
586903 HOUSEHOLD & INST. EQUIPMENT				0.00	14,817.90	14,817.90-
586906 EDUCATIONAL EQUIPMENT			22,907.01	0.00	12,500.00	35,407.01-
Major Account 580000 Total	981,119.00	11,783.50	50,025.51	5.10	37,751.12	893,342.37
BUDGETED EXPENDITURES TOTAL	140,388,841.71	14,667,462.40	77,605,587.62	55.28	2,294,874.06	60,488,380.03
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	135,655,066.08	14,634,690.90	76,258,423.57	56.21	2,117,238.16	57,279,404.35
2 CASH FUNDS	2,880,252.00	3,468.63	511,256.75	17.75	11,567.62-	2,380,562.87
4 FEDERAL FUNDS	1,853,523.63	29,302.87	835,907.30	45.10	189,203.52	828,412.81
BUDGETED EXPENDITURES TOTAL	140,388,841.71	14,667,462.40	77,605,587.62	55.28	2,294,874.06	60,488,380.03

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BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI		115,324.63-	1,454,981.92-	0.00		1,454,981.92
465100 NONGRANT REIMBURSEMENTS		948,071.15	24,100.00-	0.00		24,100.00
Major Account 460000 Total	0.00	832,746.52	1,479,081.92-	0.00	0.00	1,479,081.92
470000 REVENUE - SALES AND CHARGES						
471106 REV FROM OFFENDERS - SVCS		4,490.50-	22,049.09-	0.00		22,049.09
471108 SAFEKEEPERS SERVICES		8,556.67-	193,827.75-	0.00		193,827.75
472103 NONTAXABLE SALES-SUP/SVC		106.78-	230.88-	0.00		230.88
474100 GENERAL BUSINESS FEES		13,533.97-	116,954.64-	0.00		116,954.64
Major Account 470000 Total	0.00	26,687.92-	333,062.36-	0.00	0.00	333,062.36
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		33,910.34-	278,505.74-	0.00		278,505.74
482100 LAND USE REVENUE			10,205.00-	0.00		10,205.00
483100 HOUSING & DORM RENTAL RE		11,559.64-	88,602.90-	0.00		88,602.90
483101 INMATE MAINT ALLOCATION			99,533.12	0.00		99,533.12-
484500 REIMB NON-GOVT SOURCES		1,500.60-	29,453.16-	0.00		29,453.16
484502 RESTITUTION PAID-OFFENDER		8,509.15-	28,727.81-	0.00		28,727.81
484600 OP GRANTS NON-GOVT SOURC			313,066.83-	0.00		313,066.83
486500 MISCELLANEOUS ADJUSTMENT		6,305,640.65-	11,015,165.74-	0.00		11,015,165.74
Major Account 480000 Total	0.00	6,361,120.38-	11,664,194.06-	0.00	0.00	11,664,194.06
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		1,969.72-	23,049.96-	0.00		23,049.96
493200 OPERATING TRANSFERS OUT			5,000,025.50	0.00		5,000,025.50-
Major Account 490000 Total	0.00	1,969.72-	4,976,975.54	0.00	0.00	4,976,975.54-
BUDGETED REVENUE TOTAL	0.00	5,557,031.50-	8,499,362.80-	0.00	0.00	8,499,362.80

SUMMARY BY FUND TYPE - REVENUE

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1 GENERAL FUND		5,356,538.32-	10,135,994.49-	0.00		10,135,994.49
2 CASH FUNDS		82,856.51-	2,891,053.57	0.00		2,891,053.57-
4 FEDERAL FUNDS		117,636.67-	1,254,421.88-	0.00		1,254,421.88
BUDGETED REVENUE TOTAL	0.00	5,557,031.50-	8,499,362.80-	0.00	0.00	8,499,362.80

UNBUDGETED FUND TYPES - EXPENDITURES

510000 PERSONAL SERVICES

511100 PERMANENT SALARIES-WAGES		16,196.54	105,693.04	0.00		105,693.04-
511300 OVERTIME PAYMENTS		5,118.74	25,052.14	0.00		25,052.14-
511301 HOLIDAY WORK - DCS		1,383.19	4,134.25	0.00		4,134.25-
511500 SHIFT DIFFERENTIAL PYMT		1,632.00	9,501.00	0.00		9,501.00-
511800 COMP TIME PAYMENT			60.87	0.00		60.87-
511900 SUPPLEMENTAL		1,832.08	13,625.36	0.00		13,625.36-
512100 VACATION LEAVE EXPENSE			11,922.09	0.00		11,922.09-
512200 SICK LEAVE EXPENSE		234.38	21,758.45	0.00		21,758.45-
512300 HOLIDAY LEAVE EXPENSE		877.49	8,716.82	0.00		8,716.82-
Personal Services Subtotal	0.00	27,274.42	200,464.02	0.00	0.00	200,464.02-
515100 RETIREMENT PLANS EXPENSE		1,905.12	13,990.49	0.00		13,990.49-
515200 FICA EXPENSE		1,993.22	14,589.31	0.00		14,589.31-
515500 HEALTH INSURANCE EXPENSE		3,650.98	29,207.84	0.00		29,207.84-
Major Account 510000 Total	0.00	34,823.74	258,251.66	0.00	0.00	258,251.66-

520000 OPERATING EXPENSES

521100 POSTAGE EXPENSE			66.00	0.00		66.00-
521300 FREIGHT			85.28	0.00	131.65	216.93-
521500 PUBLICATION & PRINT EXPENSE			43.80	0.00		43.80-
521902 AWARDS EXP - INMATES			3,698.51	0.00		3,698.51-
522100 DUES & SUBSCRIPTION EXPENSE		2,309.71	10,461.07	0.00		10,461.07-
522101 MAGAZINE SUBSCRIPTIONS		80.00	6,092.13	0.00	.01	6,092.14-
525500 RENT EXP-OTHER PERS PROP			273.03	0.00		273.03-
527200 REP & MAINT-MOTOR VEHICL			515.99	0.00		515.99-
527500 REPAIRS & MAINT-COMM EQUIP			1,842.50	0.00		1,842.50-
527600 REP & MAINT-HOUSE/INST E		7.84	1,108.32	0.00		1,108.32-
527800 REP & MAINT-OTHER PROPER		56.95	2,259.99	0.00		2,259.99-
531100 OFFICE SUPPLIES EXPENSE		549.00	11,181.24	0.00	1,650.00	12,831.24-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
532100 NON CAPITALIZED EQUIP PU			4,300.00	0.00		4,300.00-
533100 HOUSEHOLD & INSTIT EXP		3,891.41	39,955.05	0.00	186.48	40,141.53-
533103 CLEANING SUPPLIES			2,751.65	0.00		2,751.65-
533104 FOOD SERVICE SUPPLIES			1,377.93	0.00		1,377.93-
533108 CANTEEN RESALE		25,846.45	33,994.66	0.00	97.50	34,092.16-
533157 CANTEEN RESALE-JULY			541,854.69	0.00		541,854.69-
533158 CANTEEN RESALE-AUG			411,627.24	0.00		411,627.24-
533159 CANTEEN RESALE-SEP			459,108.15	0.00		459,108.15-
533160 CANTEEN RESALE-OCT			243,158.95	0.00	550.00	243,708.95-
533161 CANTEEN RESALE-NOV		445.12	508,463.70	0.00		508,463.70-
533162 CANTEEN RESALE-DEC		1,876.05	429,251.88	0.00		429,251.88-
533163 CANTEEN RESALE-JAN		254,882.52	433,254.00	0.00	3,733.15	436,987.15-
533164 CANTEEN RESALE-FEB		370,387.68	370,439.28	0.00	5,763.65	376,202.93-
533166 CANTEEN RESALE-APR			2,160.84	0.00	459.00	2,619.84-
533167 CANTEEN RESALE -MAY			10,829.20	0.00		10,829.20-
533168 CANTEEN RESALE-JUNE			198,725.42	0.00		198,725.42-
533900 FOOD EXPENSE		13.28	1,608.55	0.00		1,608.55-
534600 ED & RECREATIONAL SUP EX			26.58	0.00		26.58-
534601 EDUCATIONAL		86.28	7,610.46	0.00		7,610.46-
534602 RECREATIONAL		909.46	25,552.76	0.00		25,552.76-
534603 RECREATIONAL LIBRARY MATERIALS		3,921.04	12,363.63	0.00		12,363.63-
534604 NON SPORTING EQUIP		3,113.14	15,260.86	0.00		15,260.86-
534800 CONSTRUCTION & MAINT SUPPLIES			881.09	0.00		881.09-
534900 MISCELLANEOUS SUPPLIES EXPENSE			166.69	0.00		166.69-
538100 VEHICLE & EQUIP SUPP EXP		185.88	413.03	0.00	129.22	542.25-
548700 REFUSE/RECYCLING			500.00	0.00		500.00-
554100 SEE CHART OF ACCOUNTS		1,015.81	13,338.23	0.00		13,338.23-
554150 CABLING SERVICES		178.10	916.38	0.00		916.38-
554900 OTHER CONTRACTUAL SERVICE		203,903,806.21	204,128,381.69	0.00	14,276.86	204,142,658.55-
555100 SOFTWARE RENEWAL/MAINT FEE			6,272.64	0.00		6,272.64-
559100 OTHER OPERATING EXP		215,195.40	3,361,750.06	0.00		3,361,750.06-
559189 SAVINGS DEPOSITS		153,406.61	1,242,451.12	0.00		1,242,451.12-
559192 FAMILY SUPPORT		368,465.01	2,713,793.25	0.00		2,713,793.25-
559193 RELEASE MONEY		257,048.44	2,833,917.91	0.00		2,833,917.91-
559194 GATE PAY		5,138.19	36,282.51	0.00		36,282.51-
559195 DCS		21,667.10	104,526.01	0.00		104,526.01-
559196 CLUBS		1,729.87	21,283.93	0.00		21,283.93-
559197 STORES		615,593.74	5,183,893.77	0.00		5,183,893.77-
559198 MAINTENANCE		149,152.96	1,316,673.93	0.00		1,316,673.93-

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Major Account 520000 Total	0.00	206,360,959.25	224,756,745.58	0.00	26,977.52	224,783,723.10-
580000 CAPITAL OUTLAY						
586903 HOUSEHOLD & INST. EQUIPMENT			9,895.00	0.00		9,895.00-
586905 RECREATIONAL EQUIPMENT			290.11	0.00		290.11-
Major Account 580000 Total	0.00	0.00	10,185.11	0.00	0.00	10,185.11-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>206,395,782.99</u>	<u>225,025,182.35</u>	<u>0.00</u>	<u>26,977.52</u>	<u>225,052,159.87-</u>

SUMMARY BY FUND TYPE - EXPENDITURES

6 TRUST FUNDS		<u>206,395,782.99</u>	<u>225,025,182.35</u>	<u>0.00</u>	<u>26,977.52</u>	<u>225,052,159.87-</u>
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>206,395,782.99</u>	<u>225,025,182.35</u>	<u>0.00</u>	<u>26,977.52</u>	<u>225,052,159.87-</u>

UNBUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		4.00-	151.88-	0.00		151.88
471101 SALE OF SERVICES			29.00-	0.00		29.00
471107 MISC SERVICES		5,353.09-	35,374.18-	0.00		35,374.18
471113 POP CAN RECYCLING		445.52-	2,222.07-	0.00		2,222.07
472100 SALE OF SUP & MAT		81,369.61-	635,651.99-	0.00		635,651.99
472102 TOKEN SALES		25,098.13-	231,072.93-	0.00		231,072.93
472103 NONTAXABLE SALES-SUP/SVC		455,455.09-	3,734,310.22-	0.00		3,734,310.22
472109 SALE OF SUP & MAT		112,108.00		0.00		
Major Account 470000 Total	0.00	455,617.44-	4,638,812.27-	0.00	0.00	4,638,812.27

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		23,107.92-	165,900.59-	0.00		165,900.59
484100 OPERATING DONATIONS & CO		75.00-	467.00-	0.00		467.00
484900 OTHER PRIVATE SOURCES		671,333.24-	5,521,398.07-	0.00		5,521,398.07
484989 WORK RELEASE PAY		852,140.68-	8,854,666.61-	0.00		8,854,666.61
484991 INMATE PAYROLL		217,144.09-	1,861,693.20-	0.00		1,861,693.20
484992 PRIVATE VENTURE PAY		69,630.57-	554,956.08-	0.00		554,956.08
484993 OTHER PAY BY DCS			8,532.50-	0.00		8,532.50

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484995 OTHER PRIVATE SOURCES		5,008.80-	37,468.82-	0.00		37,468.82
484996 HOBBY		762.00-	762.00-	0.00		762.00
484998 CONFISCATED		1,056.97-	16,906.01-	0.00		16,906.01
486500 MISCELLANEOUS ADJUSTMENT			38,128.56-	0.00		38,128.56
Major Account 480000 Total	0.00	1,840,259.27-	17,060,879.44-	0.00	0.00	17,060,879.44
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		10,479.16-	72,706.75-	0.00		72,706.75
493200 OPERATING TRANSFERS OUT		61,878.94	535,735.19	0.00		535,735.19-
Major Account 490000 Total	0.00	51,399.78	463,028.44	0.00	0.00	463,028.44-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,244,476.93-</u>	<u>21,236,663.27-</u>	<u>0.00</u>	<u>0.00</u>	<u>21,236,663.27</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		2,244,476.93-	21,236,663.27-	0.00		21,236,663.27
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,244,476.93-</u>	<u>21,236,663.27-</u>	<u>0.00</u>	<u>0.00</u>	<u>21,236,663.27</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	28,421,443.00	1,547,055.09	12,691,377.84	44.65		15,730,065.16
511101 ROLL CALL DCS	125,000.00	17,265.53	146,891.88	117.51		21,891.88-
511102 LT BRIEFING DCS	7,200.00	951.22	8,241.23	114.46		1,041.23-
511300 OVERTIME PAYMENTS	620,000.00	356,401.17	2,676,285.02	431.66		2,056,285.02-
511301 HOLIDAY WORK - DCS	660,000.00	95,523.48	1,082,909.14	164.08		422,909.14-
511400 ON CALL PAY	12,000.00	1,929.26	16,382.15	136.52		4,382.15-
511500 SHIFT DIFFERENTIAL PYMT	170,000.00	37,749.93	314,404.41	184.94		144,404.41-
511700 EMPLOYEE BONUSES			500.00	0.00		500.00-
511800 COMP TIME PAYMENT		54,443.04	444,774.76	0.00		444,774.76-
511900 SUPPLEMENTAL		7,073.18	66,598.76	0.00		66,598.76-
512100 VACATION LEAVE EXPENSE		63,424.73	952,777.29	0.00		952,777.29-
512200 SICK LEAVE EXPENSE		85,259.01	604,902.54	0.00		604,902.54-
512300 HOLIDAY LEAVE EXPENSE		85,311.51	925,824.10	0.00		925,824.10-
512400 MILITARY LEAVE EXPENSE		2,455.89	75,775.22	0.00		75,775.22-
512500 FUNERAL LEAVE EXPENSE		1,763.88	32,776.07	0.00		32,776.07-
512600 CIVIL LEAVE EXPENSE			1,071.08	0.00		1,071.08-
512700 INJURY LEAVE EXPENSE		1,182.44	2,776.36	0.00		2,776.36-
512900 UNION ACTIVITY EXPENSE		271.92	271.92	0.00		271.92-
Personal Services Subtotal	30,015,643.00	2,358,061.28	20,044,539.77	66.78	0.00	9,971,103.23
515100 RETIREMENT PLANS EXPENSE	2,251,174.00	174,609.00	1,489,988.00	66.19		761,186.00
515200 FICA EXPENSE	2,296,196.00	172,243.24	1,464,732.88	63.79		831,463.12
515500 HEALTH INSURANCE EXPENSE	3,850,804.00	310,170.05	2,510,913.23	65.20		1,339,890.77
516300 EMPLOYEE ASSISTANCE PRO	5,506.00		5,506.20	100.00		.20-
516400 UNEMPLOYM COMP INS EXP	16,000.00		17,970.37	112.31		1,970.37-
516500 WORKERS COMP PREMIUMS	564,241.00		563,741.52	99.91		499.48
Major Account 510000 Total	38,999,564.00	3,015,083.57	26,097,391.97	66.92	0.00	12,902,172.03
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	13,200.00	697.77	8,072.88	61.16		5,127.12
521300 FREIGHT			8.05	0.00		8.05-
521400 DATA PROCESSING EXPENSE	1,000.00			0.00		1,000.00
521401 OCIO - COMMUNICATIONS	118,500.00	8,562.22	68,206.85	57.56		50,293.15
521405 CELL & SMART PHONE PAID OCIO	1,500.00			0.00		1,500.00

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521500 PUBLICATION & PRINT EXPENSE	67,000.00	16,394.49	54,715.85	81.67		12,284.15
521800 CASH SHORT ADJUSTMENT			.17	0.00		.17-
521901 AWARDS - STAFF	1,000.00		156.50	15.65	39.00	804.50
522100 DUES & SUBSCRIPTION EXPENSE	3,150.00		3,074.34	97.60		75.66
522202 CONF REG - NON-CEU'S	2,500.00		1,210.11	48.40		1,289.89
523201 NATURAL GAS	59,900.00	8,582.39	22,128.51	36.94		37,771.49
523202 ELECTRICITY	715,200.00	101,962.81	534,635.57	74.75		180,564.43
523203 WATER	243,560.00	20,074.75	143,203.47	58.80		100,356.53
523204 SEWER	227,430.00	18,933.66	133,991.25	58.92		93,438.75
523900 SEE CHART OF ACCOUNTS	10,000.00			0.00		10,000.00
525500 RENT EXP-OTHER PERS PROP	21,000.00	73.60	15,351.01	73.10	2,076.46	3,572.53
526100 REPAIRS & MAINT-REAL PROPERTY	300,000.00	22,909.85	242,928.41	80.98	4,828.00	52,243.59
526104 R & M CONT-BLDGS	42,600.00	4,400.00	49,567.40	116.36	23,675.00	30,642.40-
527200 REP & MAINT-MOTOR VEHICL	60,000.00	6,311.65	29,830.90	49.72	3,975.93	26,193.17
527500 REPAIRS & MAINT-COMM EQUIP			3,040.52	0.00		3,040.52-
527600 REP & MAINT-HOUSE/INST E	28,000.00			0.00		28,000.00
527601 REP & MAINT-HOUSE/INST E	1,000.00			0.00		1,000.00
527700 REP & MAINT-PHOTO/MEDIA	18,000.00			0.00		18,000.00
527701 REP & MAINT-PHOTO/MEDIA	10,000.00			0.00		10,000.00
527800 REP & MAINT-OTHER PROPER	1,000.00		995.66	99.57	323.86	319.52-
531100 OFFICE SUPPLIES EXPENSE	68,000.00	3,313.60	27,489.11	40.43	23,960.00	16,550.89
531200 SEE CHART OF ACCOUNTS		65.00-	24.27	0.00		24.27-
532104 OFFICE EQ \$500-\$1500			347.00	0.00		347.00-
532200 PERSONAL COMPUTING EQUIP			245.99	0.00	450.00	695.99-
532270 WIRELESS PHONE EQUIP			15.99	0.00		15.99-
533100 HOUSEHOLD & INSTIT EXP	142,100.00	7,591.84	58,473.14	41.15	9,398.45	74,228.41
533102 INMATE CLOTHING	188,700.00	29,936.01	153,514.87	81.35	43,058.57	7,873.44-
533103 CLEANING SUPPLIES	247,810.00	30,378.59	194,015.31	78.29	21,062.99	32,731.70
533104 FOOD SERVICE SUPPLIES	150,960.00	8,650.23	89,741.77	59.45	1,936.00	59,282.23
533106 STAFF CLOTHING	1,000.00		120.15	12.02		879.85
533107 CELL/DORM SUPPLIES	125,800.00	33,890.00	152,198.05	120.98	61,459.00	87,857.05-
533900 FOOD EXPENSE		7.18	1,977.48	0.00		1,977.48-
533901 FOOD - STAPLES		12,159.60	76,494.32	0.00		76,494.32-
533902 FOOD - MEAT		7,578.68	90,369.23	0.00		90,369.23-
533903 FOOD - DAIRY		1,218.00	8,275.23	0.00		8,275.23-
534500 AGRICULTURAL SUPPLIES EXP	1,000.00		87.88	8.79		912.12
534600 ED & RECREATIONAL SUP EX	4,000.00	19.59	2,635.81	65.90		1,364.19
534601 EDUCATIONAL	1,500.00			0.00	2,178.02	678.02-
534602 RECREATIONAL			267.99	0.00		267.99-

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534603 RECREATIONAL LIBRARY MATERIALS		789.58	789.58	0.00		789.58-
534604 NON SPORTING EQUIP			1,110.44	0.00		1,110.44-
534800 CONSTRUCTION & MAINT SUPPLIES	304,200.00	37,131.54	216,352.56	71.12	9,249.58	78,597.86
534801 MAINTENANCE FUEL AND OIL	9,000.00	2,104.76	7,524.70	83.61		1,475.30
534901 GARDEN SUPPLIES	2,000.00		27.00	1.35		1,973.00
534907 SECURITY SUPPLIES	90,000.00	17,533.53	39,292.67	43.66	2,071.49	48,635.84
534908 LAW BOOKS	20,000.00	2,718.20	10,899.00	54.50	629.70	8,471.30
534951 FOOD SERVICE - STAPLES	2,525,435.00	146,575.55	1,377,697.20	54.55	121,607.66	1,026,130.14
535103 GEN-MEDICAL SUPPLIES			896.94	0.00		896.94-
538100 VEHICLE & EQUIP SUPP EXP	400.00			0.00		400.00
538102 GAS/OIL FSP & CSI	28,000.00	53.21	8,279.31	29.57		19,720.69
541100 ACCTG & AUDITING SERVICES	108,000.00		106,885.78	98.97		1,114.22
541200 PURCHASING ASSESSMENT	16,500.00		16,119.61	97.69		380.39
541500 LEGAL SERVICES EXPENSE		210.00	210.00	0.00		210.00-
541700 LEGAL RELATED EXPENSE	500.00	26.25	845.75	169.15		345.75-
542103 SOS CORR OFFICER INTERN	80,000.00		6,245.25	7.81		73,754.75
548600 PEST CONTROL	3,000.00		3,677.10	122.57	525.30	1,202.40-
548700 REFUSE/RECYCLING	50,000.00	349.92	38,351.00	76.70		11,649.00
554900 OTHER CONTRACTUAL SERVICE	10,000.00	2,998.00	5,180.44	51.80		4,819.56
554902 CONTRACT LAUNDRY SERVICES	568,300.00	43,562.06	338,247.12	59.52		230,052.88
555100 SOFTWARE RENEWAL/MAINT FEE	1,000.00			0.00		1,000.00
555200 SOFTWARE - NEW PURCHASES		210.00	210.00	0.00		210.00-
555310 COTS LICENSE FEES				0.00	1,362.78	1,362.78-
556100 INSURANCE EXPENSE	120,000.00		178,667.43	148.89		58,667.43-
556300 SURETY & NOTARY BONDS	3,000.00		2,306.09	76.87		693.91
559100 OTHER OPERATING EXP	2,302,000.00	177,500.00	1,414,295.00	61.44		887,705.00
559101 TRANS COSTS STATE WARDS	1,700.00	55.50	1,639.39	96.43		60.61
559103 INMATE WAGES	484,536.00	35,383.68	273,267.49	56.40		211,268.51
559104 UNIFORM CLEANING ETC	16,000.00	1,767.96	10,062.30	62.89		5,937.70
Major Account 520000 Total	9,619,981.00	812,551.25	6,226,490.19	64.72	333,867.79	3,059,623.02
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	8,000.00		1,104.32	13.80		6,895.68
571102 BOARD & LODGING - SECURITY AUD	2,000.00			0.00		2,000.00
571800 MEALS - TRAVEL STATUS	6,000.00		110.78	1.85		5,889.22
572100 COMMERCIAL TRANSPORTATION	8,000.00		753.16	9.41		7,246.84
573100 STATE-OWNED TRANSPORT		142.31	838.95	0.00		838.95-
574500 PERSONAL VEHICLE MILEAGE	4,000.00		451.96	11.30		3,548.04

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	723.00		83.00	11.48		640.00
Major Account 570000 Total	28,723.00	142.31	3,342.17	11.64	0.00	25,380.83
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	75,000.00			0.00		75,000.00
582700 SEE CHART OF ACCOUNTS	100,000.00			0.00		100,000.00
583000 FURNITURE AND OFFICE EQUIPMENT	25,000.00			0.00		25,000.00
586903 HOUSEHOLD & INST. EQUIPMENT	135,411.00			0.00		135,411.00
Major Account 580000 Total	335,411.00	0.00	0.00	0.00	0.00	335,411.00
BUDGETED EXPENDITURES TOTAL	<u>48,983,679.00</u>	<u>3,827,777.13</u>	<u>32,327,224.33</u>	<u>66.00</u>	<u>333,867.79</u>	<u>16,322,586.88</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>48,983,679.00</u>	<u>3,827,777.13</u>	<u>32,327,224.33</u>	<u>66.00</u>	<u>333,867.79</u>	<u>16,322,586.88</u>
BUDGETED EXPENDITURES TOTAL	<u>48,983,679.00</u>	<u>3,827,777.13</u>	<u>32,327,224.33</u>	<u>66.00</u>	<u>333,867.79</u>	<u>16,322,586.88</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		128.68-	1,266.75-	0.00		1,266.75
471106 REV FROM OFFENDERS - SVCS		1,066.11-	4,386.75-	0.00		4,386.75
471107 MISC SERVICES		1.25-	3.98-	0.00		3.98
472105 TAXABLE SALES COPIES		244.22-	2,995.94-	0.00		2,995.94
Major Account 470000 Total	0.00	1,440.26-	8,653.42-	0.00	0.00	8,653.42
480000 REVENUE - MISCELLANEOUS						
486400 CASH OVER ADJUSTMENT			.12	0.00		.12-
486500 MISCELLANEOUS ADJUSTMENT			79,800.17-	0.00		79,800.17
Major Account 480000 Total	0.00	0.00	79,800.05-	0.00	0.00	79,800.05
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,440.26-</u>	<u>88,453.47-</u>	<u>0.00</u>	<u>0.00</u>	<u>88,453.47</u>

SUMMARY BY FUND TYPE - REVENUE

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1 GENERAL FUND			79,800.17-	0.00		79,800.17
2 CASH FUNDS		1,440.26-	8,653.30-	0.00		8,653.30
BUDGETED REVENUE TOTAL	0.00	1,440.26-	88,453.47-	0.00	0.00	88,453.47

UNBUDGETED FUND TYPES - EXPENDITURES

510000 PERSONAL SERVICES

511100 PERMANENT SALARIES-WAGES			3,935.10	0.00		3,935.10-
511500 SHIFT DIFFERENTIAL PYMT			624.00	0.00		624.00-
511900 SUPPLEMENTAL			351.71	0.00		351.71-
512100 VACATION LEAVE EXPENSE			141.41	0.00		141.41-
512300 HOLIDAY LEAVE EXPENSE			452.95	0.00		452.95-
Personal Services Subtotal	0.00	0.00	5,505.17	0.00	0.00	5,505.17-
515100 RETIREMENT PLANS EXPENSE			385.90	0.00		385.90-
515200 FICA EXPENSE			377.50	0.00		377.50-
515500 HEALTH INSURANCE EXPENSE			1,292.50	0.00		1,292.50-
Major Account 510000 Total	0.00	0.00	7,561.07	0.00	0.00	7,561.07-

520000 OPERATING EXPENSES

521100 POSTAGE EXPENSE		4,842.85	8,145.15	0.00		8,145.15-
521500 PUBLICATION & PRINT EXPENSE		4.00	746.30	0.00		746.30-
521900 AWARDS EXPENSE			97.40	0.00		97.40-
522100 DUES & SUBSCRIPTION EXPENSE			445.00	0.00		445.00-
522101 MAGAZINE SUBSCRIPTIONS		71.38-	71.38-	0.00		71.38
527600 REP & MAINT-HOUSE/INST E			26.94	0.00		26.94-
527800 REP & MAINT-OTHER PROPER			120.00	0.00		120.00-
531100 OFFICE SUPPLIES EXPENSE			293.49	0.00		293.49-
533100 HOUSEHOLD & INSTIT EXP			743.64	0.00		743.64-
533102 INMATE CLOTHING			21.78	0.00		21.78-
533108 CANTEEN RESALE		16,340.40	56,289.40	0.00	6,930.02	63,219.42-
533157 CANTEEN RESALE-JULY		3,746.91	20,348.72	0.00	64.80	20,413.52-
533158 CANTEEN RESALE-AUG			15,207.56	0.00	4,767.39	19,974.95-
533159 CANTEEN RESALE-SEP		2,109.00	15,644.41	0.00	112.54	15,756.95-
533160 CANTEEN RESALE-OCT		803.50	13,189.18	0.00	1,695.77	14,884.95-
533161 CANTEEN RESALE-NOV		5,154.89	14,244.68	0.00	10,635.36	24,880.04-

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533162 CANTEEN RESALE-DEC		1,178.89	11,536.22	0.00	2,094.69	13,630.91-
533163 CANTEEN RESALE-JAN		8,661.91	10,881.89	0.00	4,037.35	14,919.24-
533164 CANTEEN RESALE-FEB		6,305.41	7,127.43	0.00	15,640.43	22,767.86-
533165 CANTEEN RESALE-MAR			2,234.96	0.00	2,409.41	4,644.37-
533166 CANTEEN RESALE-APR		3,342.57	3,622.37	0.00	463.86	4,086.23-
533167 CANTEEN RESALE -MAY		6,358.46	14,309.02	0.00	102.40	14,411.42-
533168 CANTEEN RESALE-JUNE		7,645.65	16,508.22	0.00	1,165.25	17,673.47-
533170 SPECIAL ORDER PURCHASES		590.85	590.85	0.00		590.85-
533900 FOOD EXPENSE		494.86	5,647.79	0.00		5,647.79-
534602 RECREATIONAL		416.99	5,082.34	0.00		5,082.34-
559100 OTHER OPERATING EXP		285.00	309.94	0.00		309.94-
559109 RELIGIOUS ITEMS-NON-ESSENTIAL		90.50	916.50	0.00		916.50-
Major Account 520000 Total	0.00	68,301.26	224,259.80	0.00	50,119.27	274,379.07-
UNBUDGETED EXPENDITURES TOTAL	0.00	68,301.26	231,820.87	0.00	50,119.27	281,940.14-

SUMMARY BY FUND TYPE - EXPENDITURES

6 TRUST FUNDS		68,301.26	231,820.87	0.00	50,119.27	281,940.14-
UNBUDGETED EXPENDITURES TOTAL	0.00	68,301.26	231,820.87	0.00	50,119.27	281,940.14-

UNBUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES			13.40-	0.00		13.40
471101 SALE OF SERVICES		474.33-	5,902.28-	0.00		5,902.28
471106 REV FROM OFFENDERS FOR SER			5.00-	0.00		5.00
471107 MISC SERVICES		22.56-	243.05-	0.00		243.05
472100 SALE OF SUP & MAT		8,349.93-	82,132.92-	0.00		82,132.92
472102 SALE OF SUP & MAT		19.77-	319.67-	0.00		319.67
472103 NON-TAXABLE SALES OF SUP & MAT		2,319.26-	35,241.81-	0.00		35,241.81
472105 SALE OF SUP & MAT			29.65-	0.00		29.65
472109 SALE OF SUP & MAT		26,029.00-	35,747.00-	0.00		35,747.00
Major Account 470000 Total	0.00	37,214.85-	159,634.78-	0.00	0.00	159,634.78

480000 REVENUE - MISCELLANEOUS

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481100 INVESTMENT INCOME		4,164.89-	24,262.85-	0.00		24,262.85
484100 OPERATING DONATIONS & CO		205.00-	921.99-	0.00		921.99
486400 CASH OVER ADJUSTMENT			.01	0.00		.01-
486500 MISCELLANEOUS ADJUSTMENT			652.25-	0.00		652.25
Major Account 480000 Total	0.00	4,369.89-	25,837.08-	0.00	0.00	25,837.08
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>41,584.74-</u>	<u>191,471.86-</u>	<u>0.00</u>	<u>0.00</u>	<u>191,471.86</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		41,584.74-	191,471.86-	0.00		191,471.86
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>41,584.74-</u>	<u>191,471.86-</u>	<u>0.00</u>	<u>0.00</u>	<u>191,471.86</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	9,557,760.00	531,964.61	4,334,822.64	45.35		5,222,937.36
511101 ROLL CALL DCS	42,500.00	5,164.05	41,083.42	96.67		1,416.58
511102 LT BRIEFING DCS	6,600.00			0.00		6,600.00
511300 OVERTIME PAYMENTS	100,000.00	46,567.06	424,619.40	424.62		324,619.40-
511301 HOLIDAY WORK - DCS	138,000.00	25,312.74	276,447.32	200.32		138,447.32-
511400 ON CALL PAY	8,000.00	1,455.09	11,587.12	144.84		3,587.12-
511500 SHIFT DIFFERENTIAL PYMT	53,000.00	13,049.11	112,163.06	211.63		59,163.06-
511700 EMPLOYEE BONUSES			500.00	0.00		500.00-
511800 COMP TIME PAYMENT		13,664.55	185,630.99	0.00		185,630.99-
512100 VACATION LEAVE EXPENSE		29,157.85	355,714.33	0.00		355,714.33-
512200 SICK LEAVE EXPENSE		25,243.71	249,287.88	0.00		249,287.88-
512300 HOLIDAY LEAVE EXPENSE		29,372.39	320,821.19	0.00		320,821.19-
512400 MILITARY LEAVE EXPENSE		5,934.30	13,681.16	0.00		13,681.16-
512500 FUNERAL LEAVE EXPENSE		1,572.98	15,434.16	0.00		15,434.16-
512700 INJURY LEAVE EXPENSE			5,282.05	0.00		5,282.05-
Personal Services Subtotal	9,905,860.00	728,458.44	6,347,074.72	64.07	0.00	3,558,785.28
515100 RETIREMENT PLANS EXPENSE	742,940.00	54,547.32	475,232.55	63.97		267,707.45
515200 FICA EXPENSE	757,798.00	52,698.73	460,689.04	60.79		297,108.96
515500 HEALTH INSURANCE EXPENSE	1,472,101.00	111,905.01	925,151.83	62.85		546,949.17
516300 EMPLOYEE ASSISTANCE PRO	1,833.00		1,833.30	100.02		.30-
516400 UNEMPLOYM COMP INS EXP	5,000.00		1,120.00	22.40		3,880.00
516500 WORKERS COMP PREMIUMS	170,360.00		169,607.93	99.56		752.07
Major Account 510000 Total	13,055,892.00	947,609.50	8,380,709.37	64.19	0.00	4,675,182.63
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	5,500.00	794.71	2,528.77	45.98		2,971.23
521300 FREIGHT	10,000.00		595.69	5.96		9,404.31
521400 DATA PROCESSING EXPENSE	850.00		1,050.72	123.61		200.72-
521401 OCIO - COMMUNICATIONS	62,250.00	5,181.82	41,049.58	65.94		21,200.42
521405 CELL & SMART PHONE PAID OCIO	550.00			0.00		550.00
521500 PUBLICATION & PRINT EXPENSE	17,000.00	3,886.51	16,128.71	94.87		871.29
521901 AWARDS - STAFF	1,000.00		333.00	33.30		667.00
522100 DUES & SUBSCRIPTION EXPENSE		195.00	628.75	0.00	115.00	743.75-

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522202 CONF REG - NON-CEU'S	300.00		3,027.28	1009.09	80.00	2,807.28-
523201 NATURAL GAS	150,000.00	12,383.64	48,110.67	32.07		101,889.33
523202 ELECTRICITY	199,720.00	11,296.30	113,815.37	56.99		85,904.63
523204 SEWER	53,000.00		61,392.67	115.84		8,392.67-
523900 SEE CHART OF ACCOUNTS			981.39	0.00		981.39-
525500 RENT EXP-OTHER PERS PROP	4,200.00	185.60	1,392.00	33.14	185.60	2,622.40
526100 REPAIRS & MAINT-REAL PROPERTY	180,500.00	27,583.00	150,412.86	83.33	55,759.19	25,672.05-
526104 R & M CONT-BLDGS	35,000.00	10,090.00	28,996.83	82.85	2,658.24	3,344.93
527200 REP & MAINT-MOTOR VEHICL	18,000.00	2,516.92	6,551.20	36.40	135.00	11,313.80
527500 REPAIRS & MAINT-COMM EQUIP	300.00		1,414.70	471.57		1,114.70-
527600 REP & MAINT-HOUSE/INST E	10,000.00	332.45	17,684.66	176.85	280.00	7,964.66-
527700 REP & MAINT-PHOTO/MEDIA	17,000.00	15,203.94	15,203.94	89.43		1,796.06
527800 REP & MAINT-OTHER PROPER			1,161.00	0.00		1,161.00-
531100 OFFICE SUPPLIES EXPENSE	35,812.00	3,551.05	17,157.41	47.91		18,654.59
531200 SEE CHART OF ACCOUNTS			239.14	0.00		239.14-
532101 HOUSE & INST EQ			7,821.40	0.00		7,821.40-
532104 OFFICE EQ \$500-\$1500			627.00	0.00	1,452.00	2,079.00-
532200 PERSONAL COMPUTING EQUIP	250.00	643.08	2,865.75	1146.30		2,615.75-
532260 VOICE EQUIP			70.12	0.00		70.12-
532270 WIRELESS PHONE EQUIP		7.69	7.69	0.00		7.69-
532290 RADIO EQUIP			748.24	0.00		748.24-
533100 HOUSEHOLD & INSTIT EXP	38,800.00	14,308.20	60,595.59	156.17	1,250.43	23,046.02-
533102 INMATE CLOTHING	72,000.00	11,373.60	57,861.98	80.36	1,914.00	12,224.02
533103 CLEANING SUPPLIES	56,310.00	5,997.47	47,992.03	85.23	3,739.25	4,578.72
533104 FOOD SERVICE SUPPLIES	34,560.00	2,089.20	14,596.80	42.24	102.60	19,860.60
533105 INMATE PERSONAL SUPPLIES	6,500.00	812.44	1,695.73	26.09		4,804.27
533106 STAFF CLOTHING	200.00	30.00	100.00	50.00	10.00	90.00
533107 CELL/DORM SUPPLIES	28,800.00	3,452.50	30,386.50	105.51	1,087.50	2,674.00-
533900 FOOD EXPENSE	4,400.00	266.34	1,356.29	30.82		3,043.71
533901 FOOD - STAPLES		1,573.57	19,506.60	0.00		19,506.60-
533902 FOOD - MEAT		3,764.13	26,403.09	0.00		26,403.09-
533903 FOOD - DAIRY		6,158.53	15,880.83	0.00		15,880.83-
534500 AGRICULTURAL SUPPLIES EXP	1,850.00		705.00	38.11		1,145.00
534600 ED & RECREATIONAL SUP EX	1,000.00	665.76	2,973.96	297.40	204.27	2,178.23-
534601 EDUCATIONAL	500.00		245.88	49.18		254.12
534602 RECREATIONAL		11.99	389.87	0.00		389.87-
534800 CONSTRUCTION & MAINT SUPPLIES	62,000.00	6,191.63	24,641.67	39.74	57.38	37,300.95
534801 MAINTENANCE FUEL AND OIL	50.00		2,875.25	5750.50		2,825.25-
534802 MAINT EQ \$500-\$1500			769.00	0.00	3,768.00	4,537.00-

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534900 MISCELLANEOUS SUPPLIES EXPENSE				0.00	477.38	477.38-
534907 SECURITY SUPPLIES	30,000.00	2,581.16	10,270.97	34.24	704.86	19,024.17
534908 LAW BOOKS	7,300.00	1,213.22	4,863.36	66.62		2,436.64
534951 FOOD SERVICE - STAPLES	534,010.00	28,056.88	196,746.93	36.84	2,798.18	334,464.89
534952 FOOD SERVICE - MEAT			527.51	0.00		527.51-
534953 FOOD SERVICE - DAIRY		1,515.56	2,819.20	0.00		2,819.20-
535104 DRUGS	250.00	87.40	228.86	91.54		21.14
537100 LABORATORY SUP EXP			58.90	0.00		58.90-
538100 VEHICLE & EQUIP SUPP EXP	250.00	95.95	325.34	130.14		75.34-
538102 GAS/OIL FSP & CSI	1,650.00		802.17	48.62		847.83
541100 ACCTG & AUDITING SERVICES	35,000.00		34,274.64	97.93		725.36
541200 PURCHASING ASSESSMENT	5,000.00		4,678.03	93.56		321.97
545000 LABORATORY SERVICES	4,000.00	54.00	1,640.50	41.01		2,359.50
548600 PEST CONTROL	2,000.00	386.25	2,703.75	135.19	386.25	1,090.00-
548700 REFUSE/RECYCLING	20,000.00	3,654.25	12,452.52	62.26	4,585.00	2,962.48
548800 FIRE EXTINGUISHERS			813.00	0.00		813.00-
554900 OTHER CONTRACTUAL SERVICE		17,201.00	19,465.44	0.00		19,465.44-
554902 CONTRACT LAUNDRY SERVICES	60,480.00	4,693.27	37,366.99	61.78		23,113.01
555200 SOFTWARE - NEW PURCHASES		70.00	70.00	0.00		70.00-
556100 INSURANCE EXPENSE	38,000.00	2,157.31	64,979.06	171.00		26,979.06-
556300 SURETY & NOTARY BONDS	500.00		899.84	179.97		399.84-
559101 TRANS COSTS STATE WARDS			567.54	0.00		567.54-
559103 INMATE WAGES	102,970.00	9,832.24	73,369.62	71.25		29,600.38
559104 UNIFORM CLEANING ETC	4,000.00	209.18	3,454.88	86.37		545.12
Major Account 520000 Total	1,953,612.00	193,738.34	1,324,351.66	67.79	81,750.13	547,510.21
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,250.00	214.00	2,571.81	205.74		1,321.81-
571800 MEALS - TRAVEL STATUS	200.00		410.04	205.02		210.04-
572100 COMMERCIAL TRANSPORTATION			703.40	0.00		703.40-
573100 STATE-OWNED TRANSPORT	28,179.00	1,927.00	15,030.79	53.34		13,148.21
574500 PERSONAL VEHICLE MILEAGE	2,500.00		1,607.79	64.31		892.21
574501 PERS VEHICILE MILEAGE - PRESERV	4,000.00	334.71	2,954.76	73.87		1,045.24
575100 MISC TRAVEL EXPENSES			113.00	0.00		113.00-
Major Account 570000 Total	36,129.00	2,475.71	23,391.59	64.74	0.00	12,737.41
580000 CAPITAL OUTLAY						

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Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	40,000.00	11,936.61	20,978.61	52.45	23,855.00	4,833.61-
582700 SEE CHART OF ACCOUNTS	15,000.00			0.00		15,000.00
583000 FURNITURE AND OFFICE EQUIPMENT	25,000.00			0.00		25,000.00
586903 HOUSEHOLD & INST. EQUIPMENT	15,061.00			0.00		15,061.00
Major Account 580000 Total	95,061.00	11,936.61	20,978.61	22.07	23,855.00	50,227.39
BUDGETED EXPENDITURES TOTAL	15,140,694.00	1,155,760.16	9,749,431.23	64.39	105,605.13	5,285,657.64

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	15,140,694.00	1,155,760.16	9,749,431.23	64.39	105,605.13	5,285,657.64
BUDGETED EXPENDITURES TOTAL	15,140,694.00	1,155,760.16	9,749,431.23	64.39	105,605.13	5,285,657.64

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		605.69-	3,584.27-	0.00		3,584.27
471106 REV FROM OFFENDERS - SVCS		474.87-	1,286.45	0.00		1,286.45-
471107 MISC SERVICES		3.38-	12.01-	0.00		12.01
471108 SAFEKEEPERS SERVICES		11,835.85-	58,185.40-	0.00		58,185.40
472105 TAXABLE SALES COPIES		54.79-	298.72-	0.00		298.72
Major Account 470000 Total	0.00	12,974.58-	60,793.95-	0.00	0.00	60,793.95

480000 REVENUE - MISCELLANEOUS

486400 CASH OVER ADJUSTMENT			3.47-	0.00		3.47
486500 MISCELLANEOUS ADJUSTMENT			4,637.65-	0.00		4,637.65
Major Account 480000 Total	0.00	0.00	4,641.12-	0.00	0.00	4,641.12
BUDGETED REVENUE TOTAL	0.00	12,974.58-	65,435.07-	0.00	0.00	65,435.07

SUMMARY BY FUND TYPE - REVENUE

1 GENERAL FUND			4,637.65-	0.00		4,637.65
2 CASH FUNDS		12,974.58-	60,797.42-	0.00		60,797.42

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BUDGETED REVENUE TOTAL	0.00	12,974.58-	65,435.07-	0.00	0.00	65,435.07
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES			1,152.72	0.00		1,152.72-
511500 SHIFT DIFFERENTIAL PYMT			190.50	0.00		190.50-
511800 COMP TIME PAYMENT			49.92	0.00		49.92-
512100 VACATION LEAVE EXPENSE			104.38	0.00		104.38-
512300 HOLIDAY LEAVE EXPENSE			145.22	0.00		145.22-
Personal Services Subtotal	0.00	0.00	1,642.74	0.00	0.00	1,642.74-
515100 RETIREMENT PLANS EXPENSE			123.01	0.00		123.01-
515200 FICA EXPENSE			117.80	0.00		117.80-
515500 HEALTH INSURANCE EXPENSE			272.46	0.00		272.46-
Major Account 510000 Total	0.00	0.00	2,156.01	0.00	0.00	2,156.01-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE			17.10	0.00		17.10-
531200 SEE CHART OF ACCOUNTS			34.39	0.00		34.39-
532260 VOICE EQUIP			99.98	0.00		99.98-
533104 FOOD SERVICE SUPPLIES			20.95	0.00		20.95-
533108 CANTEEN RESALE		8,358.80	21,883.70	0.00	4,046.85	25,930.55-
533157 CANTEEN RESALE-JULY			2,876.55	0.00	168.00	3,044.55-
533158 CANTEEN RESALE-AUG			4,551.61	0.00		4,551.61-
533159 CANTEEN RESALE-SEP			5,726.96	0.00	342.44	6,069.40-
533160 CANTEEN RESALE-OCT			4,963.36	0.00	106.52	5,069.88-
533161 CANTEEN RESALE-NOV			4,260.71	0.00	1,275.92	5,536.63-
533162 CANTEEN RESALE-DEC		122.83	6,569.65	0.00	190.00	6,759.65-
533163 CANTEEN RESALE-JAN		1,698.19	3,994.70	0.00		3,994.70-
533164 CANTEEN RESALE-FEB		1,841.22	1,841.22	0.00	3,284.20	5,125.42-
533165 CANTEEN RESALE-MAR				0.00	1,499.95	1,499.95-
533166 CANTEEN RESALE-APR		11.16	11.16	0.00	55.00	66.16-
533167 CANTEEN RESALE -MAY			323.07	0.00	153.74	476.81-
533168 CANTEEN RESALE-JUNE			2,154.28	0.00	164.16	2,318.44-
533900 FOOD EXPENSE			243.48	0.00		243.48-
534602 RECREATIONAL			88.28	0.00		88.28-

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559100 OTHER OPERATING EXP			49.94	0.00		49.94-
559108 RELIGIOUS ITEMS - ESSENTIAL			31.99	0.00		31.99-
559109 RELIGIOUS ITEMS-NON-ESSENTIAL			3,067.66	0.00		3,067.66-
Major Account 520000 Total	0.00	12,032.20	62,810.74	0.00	11,286.78	74,097.52-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>12,032.20</u>	<u>64,966.75</u>	<u>0.00</u>	<u>11,286.78</u>	<u>76,253.53-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		12,032.20	64,966.75	0.00	11,286.78	76,253.53-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>12,032.20</u>	<u>64,966.75</u>	<u>0.00</u>	<u>11,286.78</u>	<u>76,253.53-</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471101 DUES		10.00-	297.00-	0.00		297.00
471107 MISC SERVICES		8.25-	49.40-	0.00		49.40
472100 SALE OF SUP & MAT		5,656.82-	36,822.67-	0.00		36,822.67
472103 SALE OF SUP & MAT		502.57-	5,611.75-	0.00		5,611.75
472109 SALE OF SUP & MAT		6,315.00-	10,186.00-	0.00		10,186.00
Major Account 470000 Total	0.00	12,492.64-	52,966.82-	0.00	0.00	52,966.82
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO		30.00-	160.00-	0.00		160.00
Major Account 480000 Total	0.00	30.00-	160.00-	0.00	0.00	160.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>12,522.64-</u>	<u>53,126.82-</u>	<u>0.00</u>	<u>0.00</u>	<u>53,126.82</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		12,522.64-	53,126.82-	0.00		53,126.82
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>12,522.64-</u>	<u>53,126.82-</u>	<u>0.00</u>	<u>0.00</u>	<u>53,126.82</u>

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<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
521500 PUBLICATION & PRINT EXPENSE				0.00	52.50	52.50-
521901 AWARDS - STAFF				0.00	20.00	20.00-
525500 RENT EXP-OTHER PERS PROP		90.80		0.00		
533103 CLEANING SUPPLIES				0.00	869.50	869.50-
533107 CELL/DORM SUPPLIES				0.00	3,636.00	3,636.00-
539500 PURCHASING CARD SUSPENSE		310.94-		0.00		
548700 REFUSE/RECYCLING				0.00	578.85	578.85-
Major Account 520000 Total	0.00	220.14-	0.00	0.00	5,156.85	5,156.85-
BUDGETED EXPENDITURES TOTAL	0.00	220.14-	0.00	0.00	5,156.85	5,156.85-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND		220.14-		0.00	5,156.85	5,156.85-
BUDGETED EXPENDITURES TOTAL	0.00	220.14-	0.00	0.00	5,156.85	5,156.85-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
516400 UNEMPLOYM COMP INS EXP		99.00		0.00		
Major Account 510000 Total	0.00	99.00	0.00	0.00	0.00	0.00
520000 OPERATING EXPENSES						
521901 AWARDS - STAFF				0.00	671.00	671.00-
525500 RENT EXP-OTHER PERS PROP		179.30		0.00		
533100 HOUSEHOLD & INSTIT EXP				0.00	5,237.50	5,237.50-
533102 INMATE CLOTHING				0.00	329,337.20	329,337.20-
533103 CLEANING SUPPLIES				0.00	51,259.00	51,259.00-
533104 FOOD SERVICE SUPPLIES				0.00	9,341.00	9,341.00-
533107 CELL/DORM SUPPLIES				0.00	172,929.95	172,929.95-
534951 FOOD SERVICE - STAPLES				0.00	.03	.03-
539500 PURCHASING CARD SUSPENSE		14,106.95-		0.00		
548700 REFUSE/RECYCLING				0.00	2,180.56-	2,180.56
Major Account 520000 Total	0.00	13,927.65-	0.00	0.00	566,595.12	566,595.12-
BUDGETED EXPENDITURES TOTAL	0.00	13,828.65-	0.00	0.00	566,595.12	566,595.12-

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND		13,828.65-		0.00	566,595.12	566,595.12-
BUDGETED EXPENDITURES TOTAL	0.00	13,828.65-	0.00	0.00	566,595.12	566,595.12-

UNBUDGETED FUND TYPES - EXPENDITURES

520000 OPERATING EXPENSES

533158 CANTEEN RESALE-AUG				0.00	28.80	28.80-
533160 CANTEEN RESALE-OCT				0.00	207.00-	207.00
533167 CANTEEN RESALE -MAY				0.00	169.80	169.80-
Major Account 520000 Total	0.00	0.00	0.00	0.00	8.40-	8.40

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UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8.40-</u>	<u>8.40</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS				<u>0.00</u>	<u>8.40-</u>	<u>8.40</u>
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8.40-</u>	<u>8.40</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
486500 MISCELLANEOUS ADJUSTMENT			<u>13,568.61</u>	<u>0.00</u>		<u>13,568.61-</u>
Major Account 480000 Total	<u>0.00</u>	<u>0.00</u>	<u>13,568.61</u>	<u>0.00</u>	<u>0.00</u>	<u>13,568.61-</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>13,568.61</u>	<u>0.00</u>	<u>0.00</u>	<u>13,568.61-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS			<u>13,568.61</u>	<u>0.00</u>		<u>13,568.61-</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>13,568.61</u>	<u>0.00</u>	<u>0.00</u>	<u>13,568.61-</u>

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Percent of Time Elapsed 66.85

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	18,381,081.00	1,044,088.30	8,573,769.41	46.64		9,807,311.59
511101 ROLL CALL DCS	45,000.00	8,696.10	72,803.44	161.79		27,803.44-
511102 LT BRIEFING DCS	5,800.00	1,104.06	8,045.87	138.72		2,245.87-
511300 OVERTIME PAYMENTS	150,000.00	109,911.91	1,049,696.17	699.80		899,696.17-
511301 HOLIDAY WORK - DCS	180,000.00	59,291.47	648,650.09	360.36		468,650.09-
511400 ON CALL PAY	9,300.00	1,839.21	15,812.78	170.03		6,512.78-
511500 SHIFT DIFFERENTIAL PYMT	54,000.00	17,848.48	159,534.87	295.43		105,534.87-
511700 EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511800 COMP TIME PAYMENT		28,291.28	367,024.32	0.00		367,024.32-
512100 VACATION LEAVE EXPENSE		49,962.23	692,358.17	0.00		692,358.17-
512200 SICK LEAVE EXPENSE		65,331.41	429,663.20	0.00		429,663.20-
512300 HOLIDAY LEAVE EXPENSE		61,835.87	648,788.93	0.00		648,788.93-
512400 MILITARY LEAVE EXPENSE		24,195.31	75,230.39	0.00		75,230.39-
512500 FUNERAL LEAVE EXPENSE		3,281.07	16,773.90	0.00		16,773.90-
512600 CIVIL LEAVE EXPENSE		309.00	309.00	0.00		309.00-
512700 INJURY LEAVE EXPENSE			9,651.45	0.00		9,651.45-
512900 UNION ACTIVITY EXPENSE		87.55	599.13	0.00		599.13-
Personal Services Subtotal	18,825,181.00	1,476,073.25	12,769,711.12	67.83	0.00	6,055,469.88
515100 RETIREMENT PLANS EXPENSE	1,411,889.00	108,560.28	941,542.32	66.69		470,346.68
515200 FICA EXPENSE	1,440,126.00	107,140.11	929,122.67	64.52		511,003.33
515500 HEALTH INSURANCE EXPENSE	2,765,233.00	215,561.76	1,729,981.27	62.56		1,035,251.73
516300 EMPLOYEE ASSISTANCE PRO	3,528.00		3,528.00	100.00		
516400 UNEMPLOYM COMP INS EXP	15,000.00		867.95-	5.79-		15,867.95
516500 WORKERS COMP PREMIUMS	358,708.00		358,480.70	99.94		227.30
Major Account 510000 Total	24,819,665.00	1,907,335.40	16,731,498.13	67.41	0.00	8,088,166.87
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	7,000.00	403.20	4,661.10	66.59		2,338.90
521300 FREIGHT	4,000.00	105.65	2,215.10	55.38		1,784.90
521400 DATA PROCESSING EXPENSE			3,476.73	0.00		3,476.73-
521401 OCIO - COMMUNICATIONS	85,000.00	6,328.79	50,567.93	59.49		34,432.07
521405 CELL & SMART PHONE PAID OCIO	500.00			0.00		500.00
521500 PUBLICATION & PRINT EXPENSE	23,000.00	7,713.91	23,882.97	103.84		882.97-

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521901 AWARDS - STAFF	1,500.00		1,395.00	93.00		105.00
522100 DUES & SUBSCRIPTION EXPENSE	1,250.00	470.00	890.00	71.20		360.00
522201 CONF REG -CEU'S			581.90	0.00		581.90-
522202 CONF REG - NONCEU'S	1,000.00		1,265.90	126.59		265.90-
523201 NATURAL GAS	191,190.00	21,005.62	54,914.22	28.72		136,275.78
523202 ELECTRICITY	248,991.00	21,159.22	179,134.22	71.94		69,856.78
523203 WATER	80,474.00	7,364.89	59,429.73	73.85		21,044.27
523204 SEWER	106,555.00	10,435.18	73,091.80	68.60		33,463.20
523900 SEE CHART OF ACCOUNTS	2,000.00			0.00		2,000.00
525500 RENT EXP-OTHER PERS PROP	10,750.00		17,019.70	158.32	880.80	7,150.50-
526100 REPAIRS & MAINT-REAL PROPERTY	140,000.00	7,710.18	50,104.40	35.79	48,646.07	41,249.53
526104 R & M CONT-BLDGS	50,000.00	3,750.00	51,531.50	103.06	54,688.50	56,220.00-
527100 REP & MAINT-OFFICE EQUIP	1,000.00			0.00		1,000.00
527200 REP & MAINT-MOTOR VEHL	35,000.00	374.41-	20,170.49	57.63	5,360.57	9,468.94
527500 REPAIRS & MAINT-COMM EQUIP			555.00	0.00		555.00-
527600 REP & MAINT-HOUSE/INST E	7,500.00		3,377.87	45.04		4,122.13
527601 REP & MAINT-HOUSE/INST E	4,500.00	800.00	11,260.00	250.22		6,760.00-
527700 REP & MAINT-PHOTO/MEDIA	1,000.00			0.00		1,000.00
527800 REP & MAINT-OTHER PROPER	1,000.00			0.00		1,000.00
531100 OFFICE SUPPLIES EXPENSE	69,000.00	4,837.07	51,613.09	74.80		17,386.91
531200 SEE CHART OF ACCOUNTS			480.53	0.00		480.53-
532100 NON CAPITALIZED EQUIP PU				0.00	595.54	595.54-
532200 PERSONAL COMPUTING EQUIP	2,500.00		2,173.15	86.93		326.85
532270 WIRELESS PHONE EQUIP			130.62	0.00		130.62-
533100 HOUSEHOLD & INSTIT EXP	99,100.00	7,070.26	31,183.52	31.47	5,180.33	62,736.15
533102 INMATE CLOTHING	118,650.00	16,916.15	97,558.56	82.22	32,083.91	10,992.47-
533103 CLEANING SUPPLIES	154,245.00	14,714.15	102,680.29	66.57	9,426.84	42,137.87
533104 FOOD SERVICE SUPPLIES	94,920.00	2,001.29	44,744.21	47.14	3,042.78	47,133.01
533107 CELL/DORM SUPPLIES	79,100.00	1,573.12-	35,025.66	44.28	31,687.50	12,386.84
533900 FOOD EXPENSE			2,862.28	0.00		2,862.28-
533901 FOOD - STAPLES		15,803.20	70,524.25	0.00		70,524.25-
533902 FOOD - MEAT		13,483.34	61,651.63	0.00		61,651.63-
533903 FOOD - DAIRY		3,349.50	15,148.12	0.00		15,148.12-
534500 AGRICULTURAL SUPPLIES EXP	5,000.00		476.00	9.52		4,524.00
534600 ED & RECREATIONAL SUP EX	1,000.00			0.00		1,000.00
534800 CONSTRUCTION & MAINT SUPPLIES	180,000.00	6,767.37	102,601.50	57.00	41,500,492.26	41,423,093.76-
534907 SECURITY SUPPLIES	50,000.00	5,856.01	14,972.44	29.94	73.40	34,954.16
534908 LAW BOOKS	15,000.00	1,213.22	4,999.47	33.33	2.00	9,998.53
534951 FOOD SERVICE - STAPLES	1,587,932.00	53,230.99	662,630.62	41.73	48,400.68	876,900.70

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Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
538100 VEHICLE & EQUIP SUPP EXP	1,000.00			0.00		1,000.00
538102 GAS/OIL FSP & CSI	128,000.00	14,480.04	75,407.05	58.91		52,592.95
541100 ACCTG & AUDITING SERVICES	71,000.00		69,709.21	98.18		1,290.79
541200 PURCHASING ASSESSMENT	10,000.00		9,834.26	98.34		165.74
541700 LEGAL RELATED EXPENSE			218.75	0.00	218.75	437.50-
542103 SOS CORR OFFICER INTERN	15,000.00			0.00		15,000.00
547300 INTERPETER SERVICES	3,000.00	126.20	2,291.80	76.39		708.20
548600 PEST CONTROL	2,500.00	307.28	2,520.96	100.84	307.28	328.24-
548700 REFUSE/RECYCLING	15,500.00	214.08	10,410.10	67.16	725.36	4,364.54
554900 OTHER CONTRACTUAL SERVICE	2,000.00	2,249.00	2,493.44	124.67		493.44-
554902 CONTRACT LAUNDRY SERVICES	225,377.00	15,684.55	129,792.47	57.59		95,584.53
555200 SOFTWARE - NEW PURCHASES		123.00	189.15	0.00		189.15-
556100 INSURANCE EXPENSE	65,000.00	3,561.59	118,200.87	181.85		53,200.87-
556300 SURETY & NOTARY BONDS	1,000.00		1,493.75	149.38		493.75-
559101 TRANS COSTS STATE WARDS			938.71	0.00		938.71-
559103 INMATE WAGES	278,948.00	23,794.99	181,034.95	64.90		97,913.05
559104 UNIFORM CLEANING ETC	3,500.00	1,132.10	4,684.24	133.84		1,184.24-
Major Account 520000 Total	4,281,482.00	292,214.49	2,520,201.21	58.86	41,741,812.57	39,980,531.78-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	3,300.00	856.54	2,581.85	78.24		718.15
571102 BOARD & LODGING - SECURITY AUD	500.00			0.00		500.00
571800 MEALS - TRAVEL STATUS	1,000.00		559.85	55.99		440.15
572100 COMMERCIAL TRANSPORTATION	1,000.00		1,115.85	111.59		115.85-
573100 STATE-OWNED TRANSPORT	72,568.00	4,653.74	37,525.27	51.71		35,042.73
574500 PERSONAL VEHICLE MILEAGE	5,000.00	231.82	425.22	8.50		4,574.78
575100 MISC TRAVEL EXPENSES	200.00		143.00	71.50		57.00
Major Account 570000 Total	83,568.00	5,742.10	42,351.04	50.68	0.00	41,216.96
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	20,000.00			0.00	20,395.00	395.00-
582700 SEE CHART OF ACCOUNTS	50,000.00			0.00		50,000.00
583000 FURNITURE AND OFFICE EQUIPMENT	10,000.00			0.00	4,822.00	5,178.00
583480 VIDEO EQUIP		616.98	616.98	0.00		616.98-
583600 COMMUN. & ELECTRONIC EQ			314.91	0.00		314.91-
586903 HOUSEHOLD & INST. EQUIPMENT	58,782.00		25,025.00	42.57		33,757.00

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 580000 Total	138,782.00	616.98	25,956.89	18.70	25,217.00	87,608.11
BUDGETED EXPENDITURES TOTAL	<u>29,323,497.00</u>	<u>2,205,908.97</u>	<u>19,320,007.27</u>	<u>65.89</u>	<u>41,767,029.57</u>	<u>31,763,539.84-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	29,323,497.00	2,205,908.97	19,320,007.27	65.89	41,767,029.57	31,763,539.84-
BUDGETED EXPENDITURES TOTAL	<u>29,323,497.00</u>	<u>2,205,908.97</u>	<u>19,320,007.27</u>	<u>65.89</u>	<u>41,767,029.57</u>	<u>31,763,539.84-</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		188.73-	906.81-	0.00		906.81
471102 NON TAX MEAL TICKETS			16.00-	0.00		16.00
471106 REV FROM OFFENDERS - SVCS		487.67-	1,640.02-	0.00		1,640.02
471107 MISC SERVICES		.19-	4.73-	0.00		4.73
472100 SALE OF SUP & MAT			143.04-	0.00		143.04
472105 TAXABLE SALES COPIES		53.36-	414.02-	0.00		414.02
Major Account 470000 Total	0.00	729.95-	3,124.62-	0.00	0.00	3,124.62
480000 REVENUE - MISCELLANEOUS						
486500 MISCELLANEOUS ADJUSTMENT			26,904.80-	0.00		26,904.80
Major Account 480000 Total	0.00	0.00	26,904.80-	0.00	0.00	26,904.80
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>729.95-</u>	<u>30,029.42-</u>	<u>0.00</u>	<u>0.00</u>	<u>30,029.42</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			26,904.80-	0.00		26,904.80
2 CASH FUNDS		729.95-	3,124.62-	0.00		3,124.62
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>729.95-</u>	<u>30,029.42-</u>	<u>0.00</u>	<u>0.00</u>	<u>30,029.42</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						

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511100 PERMANENT SALARIES-WAGES			3,984.19	0.00		3,984.19-
511500 SHIFT DIFFERENTIAL PYMT			533.25	0.00		533.25-
511800 COMP TIME PAYMENT			5.70	0.00		5.70-
512100 VACATION LEAVE EXPENSE			882.41	0.00		882.41-
512200 SICK LEAVE EXPENSE			39.90	0.00		39.90-
512300 HOLIDAY LEAVE EXPENSE			523.88	0.00		523.88-
Personal Services Subtotal	0.00	0.00	5,969.33	0.00	0.00	5,969.33-
515100 RETIREMENT PLANS EXPENSE			446.97	0.00		446.97-
515200 FICA EXPENSE			423.68	0.00		423.68-
515500 HEALTH INSURANCE EXPENSE			961.45	0.00		961.45-
Major Account 510000 Total	0.00	0.00	7,801.43	0.00	0.00	7,801.43-
520000 OPERATING EXPENSES						
521500 PUBLICATION & PRINT EXPENSE			553.68	0.00		553.68-
523001 VOLUNTEER MEAL EXPENSE		14.00	42.84	0.00		42.84-
531100 OFFICE SUPPLIES EXPENSE		23.83	339.76	0.00		339.76-
533100 HOUSEHOLD & INSTIT EXP		62.16	162.15	0.00		162.15-
533108 CANTEEN RESALE		26,495.40	53,389.40	0.00	6,048.00	59,437.40-
533157 CANTEEN RESALE-JULY			8,302.59	0.00		8,302.59-
533158 CANTEEN RESALE-AUG			13,294.99	0.00	48.65	13,343.64-
533159 CANTEEN RESALE-SEP		379.73	9,694.47	0.00	570.00	10,264.47-
533160 CANTEEN RESALE-OCT		58.03	14,649.87	0.00	36.00	14,685.87-
533161 CANTEEN RESALE-NOV			10,469.26	0.00	294.32	10,763.58-
533162 CANTEEN RESALE-DEC			11,446.41	0.00		11,446.41-
533163 CANTEEN RESALE-JAN		5,868.10	12,296.93	0.00	3,122.35	15,419.28-
533164 CANTEEN RESALE-FEB		7,013.52	7,013.52	0.00	5,515.37	12,528.89-
533165 CANTEEN RESALE-MAR				0.00	3,558.94	3,558.94-
533166 CANTEEN RESALE-APR		634.42	634.42	0.00	27.00	661.42-
533167 CANTEEN RESALE -MAY			4,322.55	0.00		4,322.55-
533168 CANTEEN RESALE-JUNE		2,496.78	8,918.78	0.00	933.77	9,852.55-
533900 FOOD EXPENSE		749.82	3,352.72	0.00		3,352.72-
534602 RECREATIONAL		508.26	1,808.33	0.00	21.84	1,830.17-
559100 OTHER OPERATING EXP			24.94	0.00		24.94-
559108 RELIGIOUS ITEMS - ESSENTIAL			123.35	0.00		123.35-
559109 RELIGIOUS ITEMS-NON-ESSENTIAL		218.27	563.86	0.00		563.86-
Major Account 520000 Total	0.00	44,522.32	161,404.82	0.00	20,176.24	181,581.06-

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UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>44,522.32</u>	<u>169,206.25</u>	<u>0.00</u>	<u>20,176.24</u>	<u>189,382.49-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		<u>44,522.32</u>	<u>169,206.25</u>	<u>0.00</u>	<u>20,176.24</u>	<u>189,382.49-</u>
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>44,522.32</u>	<u>169,206.25</u>	<u>0.00</u>	<u>20,176.24</u>	<u>189,382.49-</u>
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			171.00-	0.00		171.00
471107 MISC SERVICES		32.87-	222.80-	0.00		222.80
472100 SALE OF SUP & MAT		10,045.76-	83,855.92-	0.00		83,855.92
472103 SALE OF SUP & MAT		2,523.92-	22,192.45-	0.00		22,192.45
472109 SALE OF SUP & MAT		19,510.00-	23,904.00-	0.00		23,904.00
Major Account 470000 Total	<u>0.00</u>	<u>32,112.55-</u>	<u>130,346.17-</u>	<u>0.00</u>	<u>0.00</u>	<u>130,346.17</u>
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO		1,767.74-	5,096.52-	0.00		5,096.52
486500 MISCELLANEOUS ADJUSTMENT			171.82-	0.00		171.82
Major Account 480000 Total	<u>0.00</u>	<u>1,767.74-</u>	<u>5,268.34-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,268.34</u>
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			1,750.00-	0.00		1,750.00
Major Account 490000 Total	<u>0.00</u>	<u>0.00</u>	<u>1,750.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,750.00</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>33,880.29-</u>	<u>137,364.51-</u>	<u>0.00</u>	<u>0.00</u>	<u>137,364.51</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		<u>33,880.29-</u>	<u>137,364.51-</u>	<u>0.00</u>		<u>137,364.51</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>33,880.29-</u>	<u>137,364.51-</u>	<u>0.00</u>	<u>0.00</u>	<u>137,364.51</u>

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 386 MCCOOK WORK CAMP

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	5,556,056.00	330,963.52	2,693,941.96	48.49		2,862,114.04
511101 ROLL CALL DCS	17,400.00	2,763.69	24,391.06	140.18		6,991.06-
511102 LT BRIEFING DCS	4,000.00	917.57	6,382.55	159.56		2,382.55-
511300 OVERTIME PAYMENTS	63,000.00	9,993.66	72,450.91	115.00		9,450.91-
511301 HOLIDAY WORK - DCS	53,000.00	13,557.89	148,576.28	280.33		95,576.28-
511400 ON CALL PAY	6,000.00	1,593.61	12,335.54	205.59		6,335.54-
511500 SHIFT DIFFERENTIAL PYMT	23,000.00	8,879.00	72,988.43	317.34		49,988.43-
511700 EMPLOYEE BONUSES			500.00	0.00		500.00-
511800 COMP TIME PAYMENT		7,848.19	71,536.03	0.00		71,536.03-
512100 VACATION LEAVE EXPENSE		21,674.39	233,569.17	0.00		233,569.17-
512200 SICK LEAVE EXPENSE		26,670.30	143,779.02	0.00		143,779.02-
512300 HOLIDAY LEAVE EXPENSE		19,460.36	199,114.02	0.00		199,114.02-
512400 MILITARY LEAVE EXPENSE		5,129.40	13,072.76	0.00		13,072.76-
512500 FUNERAL LEAVE EXPENSE			5,600.77	0.00		5,600.77-
512700 INJURY LEAVE EXPENSE			2,208.34	0.00		2,208.34-
Personal Services Subtotal	5,722,456.00	449,451.58	3,700,446.84	64.67	0.00	2,022,009.16
515100 RETIREMENT PLANS EXPENSE	429,184.00	33,655.05	275,127.46	64.10		154,056.54
515200 FICA EXPENSE	437,768.00	31,879.18	262,988.38	60.07		174,779.62
515500 HEALTH INSURANCE EXPENSE	1,116,312.00	91,415.70	739,077.12	66.21		377,234.88
516300 EMPLOYEE ASSISTANCE PRO	1,046.00		1,045.80	99.98		.20
516400 UNEMPLOYM COMP INS EXP	1,000.00			0.00		1,000.00
516500 WORKERS COMP PREMIUMS	103,228.00		98,742.63	95.65		4,485.37
Major Account 510000 Total	7,810,994.00	606,401.51	5,077,428.23	65.00	0.00	2,733,565.77
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	11,000.00	806.40	7,369.61	67.00		3,630.39
521400 DATA PROCESSING EXPENSE	2,500.00		4,398.47	175.94		1,898.47-
521401 OCIO - COMMUNICATIONS	45,500.00	3,266.52	26,775.18	58.85		18,724.82
521405 CELL & SMART PHONE PAID OCIO	2,500.00			0.00		2,500.00
521500 PUBLICATION & PRINT EXPENSE	11,000.00	1,790.61	6,931.15	63.01		4,068.85
521901 AWARDS - STAFF		1,700.00	2,250.00	0.00		2,250.00-
522100 DUES & SUBSCRIPTION EXPENSE	1,000.00		30.00	3.00		970.00
522202 CONF REG - NON-CEU'S			375.00	0.00		375.00-

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522600 JOB APPLICANT EXPENSE		280.00	280.00	0.00		280.00-
523201 NATURAL GAS	83,983.00	5,221.24	22,113.93	26.33		61,869.07
523202 ELECTRICITY	100,000.00	6,108.48	72,270.38	72.27		27,729.62
523203 WATER	29,000.00	1,746.78	15,632.94	53.91		13,367.06
523204 SEWER	39,000.00	3,415.80	27,326.40	70.07		11,673.60
523219 OTHER UTILITY			39.84	0.00		39.84-
524600 RENT EXPENSE-BUILDINGS	1,500.00	105.00	840.00	56.00		660.00
526100 REPAIRS & MAINT-REAL PROPERTY	110,000.00	749.81	42,347.69	38.50	18,341.01	49,311.30
526104 R & M CONT-BLDGS	10,000.00	125.00	15,456.81	154.57	4,163.62	9,620.43-
527200 REP & MAINT-MOTOR VEHICL	15,000.00	1,236.78	4,374.48	29.16		10,625.52
527500 REPAIRS & MAINT-COMM EQUIP	1,500.00			0.00		1,500.00
527600 REP & MAINT-HOUSE/INST E	10,000.00	2,029.39	4,977.25	49.77		5,022.75
531100 OFFICE SUPPLIES EXPENSE	14,000.00	18.94-	10,444.16	74.60	576.00	2,979.84
531200 SEE CHART OF ACCOUNTS			97.59	0.00		97.59-
532101 HOUSE & INST EQ				0.00	2,027.00	2,027.00-
532200 PERSONAL COMPUTING EQUIP			1,014.99	0.00		1,014.99-
533100 HOUSEHOLD & INSTIT EXP	18,000.00	2,331.22	11,084.76	61.58	45.00	6,870.24
533102 INMATE CLOTHING	50,000.00	1,593.09	15,061.21	30.12	4,936.07	30,002.72
533103 CLEANING SUPPLIES	40,000.00	4,890.37	34,866.25	87.17	5,847.56	713.81-
533104 FOOD SERVICE SUPPLIES	24,000.00	1,241.63	13,178.38	54.91		10,821.62
533106 STAFF CLOTHING			67.45	0.00		67.45-
533107 CELL/DORM SUPPLIES	20,000.00		22,249.20	111.25	4,441.00	6,690.20-
533900 FOOD EXPENSE			365.20	0.00		365.20-
533901 FOOD - STAPLES		1,052.01	5,260.84	0.00		5,260.84-
533902 FOOD - MEAT		2,556.20	7,231.81	0.00		7,231.81-
533903 FOOD - DAIRY		412.44	1,582.15	0.00		1,582.15-
534500 AGRICULTURAL SUPPLIES EXP			47.98	0.00		47.98-
534600 ED & RECREATIONAL SUP EX	2,000.00			0.00		2,000.00
534601 EDUCATIONAL	2,000.00		808.10	40.41		1,191.90
534602 RECREATIONAL			51.33	0.00		51.33-
534800 CONSTRUCTION & MAINT SUPPLIES	33,980.00	1,072.93	8,488.81	24.98		25,491.19
534801 MAINTENANCE FUEL AND OIL	1,000.00			0.00		1,000.00
534900 MISCELLANEOUS SUPPLIES EXPENSE			1,021.50	0.00		1,021.50-
534907 SECURITY SUPPLIES	20,000.00	1,318.74	5,441.17	27.21	372.00	14,186.83
534908 LAW BOOKS	4,000.00	248.03	758.91	18.97		3,241.09
534951 FOOD SERVICE - STAPLES	452,600.00	26,417.66	282,277.86	62.37	6,378.27	163,943.87
538100 VEHICLE & EQUIP SUPP EXP	1,000.00	45.99	81.98	8.20		918.02
538102 GAS/OIL FSP & CSI	2,000.00	152.75	3,086.91	154.35		1,086.91-
541100 ACCTG & AUDITING SERVICES	15,000.00		19,669.26	131.13		4,669.26-

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Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	3,000.00		2,892.19	96.41		107.81
548600 PEST CONTROL	2,250.00	192.91	1,543.28	68.59		706.72
548700 REFUSE/RECYCLING	9,000.00	769.22	6,499.07	72.21		2,500.93
554900 OTHER CONTRACTUAL SERVICE		1,499.00	4,428.44	0.00		4,428.44-
555200 SOFTWARE - NEW PURCHASES			22.00	0.00		22.00-
556100 INSURANCE EXPENSE	18,000.00	4,782.61	32,935.09	182.97		14,935.09-
556300 SURETY & NOTARY BONDS			429.45	0.00	40.00	469.45-
559101 TRANS COSTS STATE WARDS			376.67	0.00		376.67-
559103 INMATE WAGES	92,524.00	6,860.51	56,213.89	60.76		36,310.11
559104 UNIFORM CLEANING ETC	3,000.00		1,183.72	39.46		1,816.28
Major Account 520000 Total	1,300,837.00	86,000.18	804,550.73	61.85	47,167.53	449,118.74
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	44,971.00	114.67	3,606.79	8.02		41,364.21
571101 BOARD & LODGING - PRESERVICE			54.00	0.00		54.00-
571102 BOARD & LODGING - SECURITY AUD	500.00			0.00		500.00
571800 MEALS - TRAVEL STATUS	14,050.00	960.63	5,328.01	37.92		8,721.99
573100 STATE-OWNED TRANSPORT	62,000.00	3,246.55	37,242.51	60.07		24,757.49
574500 PERSONAL VEHICLE MILEAGE			318.34	0.00		318.34-
575100 MISC TRAVEL EXPENSES		7.50	7.50	0.00		7.50-
Major Account 570000 Total	121,521.00	4,329.35	46,557.15	38.31	0.00	74,963.85
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	25,519.00			0.00	4,989.64	20,529.36
583300 COMPUTER EQUIP & SOFTWARE	4,000.00			0.00		4,000.00
583600 COMMUN. & ELECTRONIC EQ			219.60	0.00		219.60-
586903 HOUSEHOLD & INST. EQUIPMENT	25,000.00			0.00		25,000.00
Major Account 580000 Total	54,519.00	0.00	219.60	.40	4,989.64	49,309.76
BUDGETED EXPENDITURES TOTAL	9,287,871.00	696,731.04	5,928,755.71	63.83	52,157.17	3,306,958.12
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	9,287,871.00	696,731.04	5,928,755.71	63.83	52,157.17	3,306,958.12
BUDGETED EXPENDITURES TOTAL	9,287,871.00	696,731.04	5,928,755.71	63.83	52,157.17	3,306,958.12

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		161.14-	1,327.72-	0.00		1,327.72
471106 REV FROM OFFENDERS - SVCS		129.53-	1,120.00-	0.00		1,120.00
471107 MISC SERVICES			2.67	0.00		2.67-
471114 GREASE RECYCLING			6.80-	0.00		6.80
472105 TAXABLE SALES COPIES		31.28-	221.08-	0.00		221.08
Major Account 470000 Total	0.00	321.95-	2,672.93-	0.00	0.00	2,672.93
480000 REVENUE - MISCELLANEOUS						
486500 MISCELLANEOUS ADJUSTMENT			9,843.48-	0.00		9,843.48
Major Account 480000 Total	0.00	0.00	9,843.48-	0.00	0.00	9,843.48
BUDGETED REVENUE TOTAL	0.00	321.95-	12,516.41-	0.00	0.00	12,516.41
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			9,843.48-	0.00		9,843.48
2 CASH FUNDS		321.95-	2,672.93-	0.00		2,672.93
BUDGETED REVENUE TOTAL	0.00	321.95-	12,516.41-	0.00	0.00	12,516.41
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES			524.44	0.00		524.44-
511500 SHIFT DIFFERENTIAL PYMT			96.00	0.00		96.00-
512100 VACATION LEAVE EXPENSE			655.55	0.00		655.55-
512300 HOLIDAY LEAVE EXPENSE			131.11	0.00		131.11-
Personal Services Subtotal	0.00	0.00	1,407.10	0.00	0.00	1,407.10-
515100 RETIREMENT PLANS EXPENSE			105.36	0.00		105.36-
515200 FICA EXPENSE			83.51	0.00		83.51-
515500 HEALTH INSURANCE EXPENSE			967.22	0.00		967.22-
Major Account 510000 Total	0.00	0.00	2,563.19	0.00	0.00	2,563.19-

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520000 OPERATING EXPENSES						
533108 CANTEEN RESALE		1,774.00	4,394.16	0.00		4,394.16-
533157 CANTEEN RESALE-JULY			33,040.91-	0.00	593.80	32,447.11
533158 CANTEEN RESALE-AUG			4,335.69	0.00	505.90	4,841.59-
533159 CANTEEN RESALE-SEP			268.37-	0.00	15.14-	283.51
533160 CANTEEN RESALE-OCT			4,320.42	0.00	168.63	4,489.05-
533161 CANTEEN RESALE-NOV			904.59	0.00	107.08	1,011.67-
533162 CANTEEN RESALE-DEC			193.98-	0.00	59.97	134.01
533163 CANTEEN RESALE-JAN		918.02	1,238.47	0.00	173.20	1,411.67-
533164 CANTEEN RESALE-FEB		359.17	940.79	0.00	1,398.60	2,339.39-
533165 CANTEEN RESALE-MAR				0.00	828.24	828.24-
533166 CANTEEN RESALE-APR			364.00	0.00	235.52	599.52-
533167 CANTEEN RESALE -MAY			3,575.70	0.00	56.16	3,631.86-
533168 CANTEEN RESALE-JUNE			3,886.17	0.00	256.57	4,142.74-
533170 SPECIAL ORDER PURCHASES		317.00	1,223.71	0.00		1,223.71-
534900 MISCELLANEOUS SUPPLIES EXPENSE			4,537.22	0.00		4,537.22-
559100 OTHER OPERATING EXP			24.94	0.00		24.94-
Major Account 520000 Total	0.00	3,368.19	3,757.40-	0.00	4,368.53	611.13-
UNBUDGETED EXPENDITURES TOTAL	0.00	3,368.19	1,194.21-	0.00	4,368.53	3,174.32-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		3,368.19	1,194.21-	0.00	4,368.53	3,174.32-
UNBUDGETED EXPENDITURES TOTAL	0.00	3,368.19	1,194.21-	0.00	4,368.53	3,174.32-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471107 MISC SERVICES			55.06-	0.00		55.06
472100 SALE OF SUP & MAT		1,189.13-	15,329.90-	0.00		15,329.90
472102 TOKEN SALES		28.13	788.23-	0.00		788.23
472103 NONTAXABLE SALES-SUP/SVC		232.97-	23,406.67-	0.00		23,406.67
472108 SPECIAL ORDER REVENUE		81.67-	1,056.74-	0.00		1,056.74
472109 INMATE GIFT PLAN		1,969.00-	2,172.00-	0.00		2,172.00

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Major Account 470000 Total	0.00	3,444.64-	42,808.60-	0.00	0.00	42,808.60
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO			10.00-	0.00		10.00
Major Account 480000 Total	0.00	0.00	10.00-	0.00	0.00	10.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3,444.64-</u>	<u>42,818.60-</u>	<u>0.00</u>	<u>0.00</u>	<u>42,818.60</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		<u>3,444.64-</u>	<u>42,818.60-</u>	<u>0.00</u>		<u>42,818.60</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3,444.64-</u>	<u>42,818.60-</u>	<u>0.00</u>	<u>0.00</u>	<u>42,818.60</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	239,968.00	15,142.43	122,223.59	50.93		117,744.41
511300 OVERTIME PAYMENTS	1,000.00		356.03	35.60		643.97
511500 SHIFT DIFFERENTIAL PYMT		1,545.00	12,741.75	0.00		12,741.75-
512100 VACATION LEAVE EXPENSE		233.14	12,631.02	0.00		12,631.02-
512200 SICK LEAVE EXPENSE		2,160.55	11,489.18	0.00		11,489.18-
512300 HOLIDAY LEAVE EXPENSE		922.95	9,151.67	0.00		9,151.67-
512500 FUNERAL LEAVE EXPENSE			627.99	0.00		627.99-
Personal Services Subtotal	240,968.00	20,004.07	169,221.23	70.23	0.00	71,746.77
515100 RETIREMENT PLANS EXPENSE	18,073.00	1,497.90	12,671.25	70.11		5,401.75
515200 FICA EXPENSE	18,434.00	1,380.60	11,766.95	63.83		6,667.05
515500 HEALTH INSURANCE EXPENSE	76,500.00	6,157.94	49,263.52	64.40		27,236.48
516300 EMPLOYEE ASSISTANCE PRO	50.00		50.40	100.80		.40-
516400 UNEMPLOYM COMP INS EXP	2,300.00			0.00		2,300.00
516500 WORKERS COMP PREMIUMS	4,150.00		4,310.51	103.87		160.51-
Major Account 510000 Total	360,475.00	29,040.51	247,283.86	68.60	0.00	113,191.14
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	250.00		21.01	8.40		228.99
521300 FREIGHT	138,000.00	2,750.00	9,525.00	6.90		128,475.00
521401 OCIO - COMMUNICATIONS	15,000.00	1,673.64	13,118.23	87.45		1,881.77
521500 PUBLICATION & PRINT EXPENSE	4,000.00	345.49	656.83	16.42		3,343.17
521901 AWARDS - STAFF	25.00			0.00		25.00
522100 DUES & SUBSCRIPTION EXPENSE	4,000.00		1,080.00	27.00		2,920.00
522202 CONF REG - NON-CEU'S	1,000.00		1,147.53	114.75		147.53-
523201 NATURAL GAS	10,000.00	2,102.75	4,151.82	41.52		5,848.18
523202 ELECTRICITY	5,000.00	471.04	2,523.68	50.47		2,476.32
525500 RENT EXP-OTHER PERS PROP	3,500.00	45.00	382.50	10.93		3,117.50
526100 REPAIRS & MAINT-REAL PROPERTY	16,000.00	1,545.44	1,545.44	9.66		14,454.56
526104 R & M CONT-BLDGS		170.00	270.00	0.00		270.00-
526105 R & M CONT-IMP OTHER	5,000.00			0.00		5,000.00
527200 REP & MAINT-MOTOR VEHICL	27,000.00		4,177.89	15.47		22,822.11
531100 OFFICE SUPPLIES EXPENSE	1,000.00		157.28	15.73		842.72
533100 HOUSEHOLD & INSTIT EXP	1,500.00	17.48	213.09	14.21		1,286.91

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533103 CLEANING SUPPLIES	200.00			0.00		200.00
533109 STAFF CLOTHING - MAINT	150.00			0.00		150.00
534500 AGRICULTURAL SUPPLIES EXP	500.00		888.29	177.66		388.29-
534700 ENG TECH & COMM SUP EXP	200.00			0.00		200.00
534800 CONSTRUCTION & MAINT SUPPLIES	4,000.00		242.91	6.07		3,757.09
534801 MAINTENANCE FUEL AND OIL	150.00			0.00		150.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	300.00			0.00		300.00
534905 SMALL TOOLS	400.00			0.00		400.00
538100 VEHICLE & EQUIP SUPP EXP	29,000.00	491.31	5,367.38	18.51	182.77	23,449.85
538102 GAS/OIL FSP & CSI	30,000.00	683.80	8,484.00	28.28		21,516.00
541100 ACCTG & AUDITING SERVICES	1,400.00		2,500.54	178.61		1,100.54-
541200 PURCHASING ASSESSMENT	1,000.00		398.88	39.89		601.12
542500 ENG & ARCH SERVICES			1,672.00	0.00		1,672.00-
545201 MED ASSMT SERV - EMPLOYEES		80.00	210.00	0.00		210.00-
548600 PEST CONTROL	500.00	43.26	302.82	60.56		197.18
548700 REFUSE/RECYCLING	1,000.00		283.76	28.38		716.24
554900 OTHER CONTRACTUAL SERVICE	3,100.00	39.10	343.55	11.08	6.25-	2,762.70
556100 INSURANCE EXPENSE	6,000.00		1,941.25	32.35		4,058.75
556300 SURETY & NOTARY BONDS			20.70	0.00		20.70-
558100 INVENTORIES FOR RESALE	325,000.00	62,600.00	297,068.00	91.41		27,932.00
559100 OTHER OPERATING EXP	16,792.63			0.00		16,792.63
559106 ADVERTISING	1,000.00		493.42	49.34		506.58
Major Account 520000 Total	651,967.63	73,058.31	359,187.80	55.09	176.52	292,603.31
570000 TRAVEL EXPENSES						
571103 BOARD & LODGING FSP ADMIN	1,500.00	75.23	1,355.87	90.39		144.13
571104 BOARD & LODGING FSP SCREEN	3,500.00	385.60	2,406.38	68.75		1,093.62
571803 MEALS-TRAVEL STATUS FSP ADMIN	1,000.00	61.96	432.28	43.23		567.72
571804 MEALS-TRAVEL STATUS FSP SCREEN	2,500.00	200.22	1,368.28	54.73		1,131.72
572100 COMMERCIAL TRANSPORTATION	3,500.00		915.36	26.15		2,584.64
575103 MISC TRAV FSP ADMIN	500.00		169.00	33.80		331.00
575104 MISC TRAV FSP SCREEN	700.00		12.83	1.83		687.17
Major Account 570000 Total	13,200.00	723.01	6,660.00	50.45	0.00	6,540.00
BUDGETED EXPENDITURES TOTAL	1,025,642.63	102,821.83	613,131.66	59.78	176.52	412,334.45

SUMMARY BY FUND TYPE - EXPENDITURES

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5 REVOLVING FUNDS	1,025,642.63	102,821.83	613,131.66	59.78	176.52	412,334.45
BUDGETED EXPENDITURES TOTAL	1,025,642.63	102,821.83	613,131.66	59.78	176.52	412,334.45
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C	100,000.00-		129,263.00-	129.26		29,263.00
Major Account 460000 Total	100,000.00-	0.00	129,263.00-	129.26	0.00	29,263.00
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	1,500.00-		261.80-	17.45		1,238.20-
472103 NONTAXABLE SALES-SUP/SVC	900,000.00-	45,591.44-	511,421.69-	56.82		388,578.31-
Major Account 470000 Total	901,500.00-	45,591.44-	511,683.49-	56.76	0.00	389,816.51-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	22,000.00-	2,766.52-	18,271.82-	83.05		3,728.18-
484500 REIMB NON-GOVT SOURCES	3,500.00-		732.47-	20.93		2,767.53-
486500 MISCELLANEOUS ADJUSTMENT			3,645.50-	0.00		3,645.50
Major Account 480000 Total	25,500.00-	2,766.52-	22,649.79-	88.82	0.00	2,850.21-
BUDGETED REVENUE TOTAL	1,027,000.00-	48,357.96-	663,596.28-	64.62	0.00	363,403.72-
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS	1,027,000.00-	48,357.96-	663,596.28-	64.62		363,403.72-
BUDGETED REVENUE TOTAL	1,027,000.00-	48,357.96-	663,596.28-	64.62	0.00	363,403.72-

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	30,954,437.00	1,640,811.56	13,140,200.14	42.45		17,814,236.86
511101 ROLL CALL DCS	108,000.00	14,243.70	123,716.17	114.55		15,716.17-
511102 LT BRIEFING DCS	12,000.00	1,442.41	10,912.50	90.94		1,087.50
511300 OVERTIME PAYMENTS	355,180.00	503,302.33	4,218,927.06	1187.83		3,863,747.06-
511301 HOLIDAY WORK - DCS	405,000.00	109,223.19	1,274,443.53	314.68		869,443.53-
511400 ON CALL PAY	13,000.00	1,721.75	14,605.84	112.35		1,605.84-
511500 SHIFT DIFFERENTIAL PYMT	140,000.00	37,545.44	303,308.52	216.65		163,308.52-
511700 EMPLOYEE BONUSES			2,000.00	0.00		2,000.00-
511800 COMP TIME PAYMENT		37,426.44	627,626.12	0.00		627,626.12-
511900 SUPPLEMENTAL		11,868.52	104,594.86	0.00		104,594.86-
512100 VACATION LEAVE EXPENSE		78,784.49	962,042.22	0.00		962,042.22-
512200 SICK LEAVE EXPENSE		93,230.91	706,760.94	0.00		706,760.94-
512300 HOLIDAY LEAVE EXPENSE		90,272.17	983,990.29	0.00		983,990.29-
512400 MILITARY LEAVE EXPENSE		14,584.03	43,621.82	0.00		43,621.82-
512500 FUNERAL LEAVE EXPENSE		813.27	20,862.48	0.00		20,862.48-
512600 CIVIL LEAVE EXPENSE			317.08	0.00		317.08-
512700 INJURY LEAVE EXPENSE		1,811.08	18,184.85	0.00		18,184.85-
512900 UNION ACTIVITY EXPENSE		71.38	71.38	0.00		71.38-
Personal Services Subtotal	31,987,617.00	2,637,152.67	22,556,185.80	70.52	0.00	9,431,431.20
515100 RETIREMENT PLANS EXPENSE	2,399,071.00	193,175.99	1,660,330.48	69.21		738,740.52
515200 FICA EXPENSE	2,447,053.00	192,393.40	1,649,642.92	67.41		797,410.08
515500 HEALTH INSURANCE EXPENSE	4,062,081.00	341,514.66	2,742,119.98	67.51		1,319,961.02
516300 EMPLOYEE ASSISTANCE PRO	5,979.00		5,978.70	99.99		.30
516400 UNEMPLOYM COMP INS EXP	25,000.00	99.00-	9,512.49	38.05		15,487.51
516500 WORKERS COMP PREMIUMS	606,530.00		603,854.14	99.56		2,675.86
Major Account 510000 Total	41,533,331.00	3,364,137.72	29,227,624.51	70.37	0.00	12,305,706.49
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	10,000.00	874.66	10,602.37	106.02		602.37-
521400 DATA PROCESSING EXPENSE			21,036.46	0.00		21,036.46-
521401 OCIO - COMMUNICATIONS	142,500.00	13,809.41	109,904.24	77.13		32,595.76
521405 CELL & SMART PHONE PAID OCIO	5,000.00			0.00		5,000.00
521500 PUBLICATION & PRINT EXPENSE	66,100.00	20,504.28	80,326.58	121.52		14,226.58-

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521901 AWARDS - STAFF	5,000.00		230.00	4.60	376.00	4,394.00
522100 DUES & SUBSCRIPTION EXPENSE	3,000.00		725.00	24.17		2,275.00
522202 CONF REG - NON-CEU'S		161.90	1,414.70	0.00		1,414.70-
523201 NATURAL GAS	300,000.00	56,159.11	179,288.56	59.76		120,711.44
523202 ELECTRICITY	845,000.00	42,919.53	477,430.66	56.50		367,569.34
523203 WATER	280,000.00	27,708.31	206,902.64	73.89		73,097.36
523204 SEWER	241,747.00	26,202.64	181,760.09	75.19		59,986.91
523900 SEE CHART OF ACCOUNTS		67.59	67.59	0.00		67.59-
525500 RENT EXP-OTHER PERS PROP		270.10-	1,350.50	0.00	945.35	2,295.85-
526100 REPAIRS & MAINT-REAL PROPERTY	150,000.00	48,210.86	103,967.93	69.31	12,725.07	33,307.00
526104 R & M CONT-BLDGS	100,000.00	22,410.00	64,640.00	64.64	2,200.00	33,160.00
526105 R & M CONT-IMP OTHER				0.00	2,600.79	2,600.79-
527100 REP & MAINT-OFFICE EQUIP	5,000.00			0.00	270.00	4,730.00
527200 REP & MAINT-MOTOR VEHICL	35,000.00	365.00	14,655.62	41.87		20,344.38
527500 REPAIRS & MAINT-COMM EQUIP	2,500.00			0.00		2,500.00
527600 REP & MAINT-HOUSE/INST E	20,000.00		7,532.47	37.66	5,168.39	7,299.14
527601 REP & MAINT-HOUSE/INST E		140.00	5,607.32	0.00		5,607.32-
531100 OFFICE SUPPLIES EXPENSE	80,000.00	13,374.13	89,501.59	111.88	3,243.99	12,745.58-
531200 SEE CHART OF ACCOUNTS		37.54	349.39	0.00		349.39-
532100 NON CAPITALIZED EQUIP PU			189.99	0.00	474.69	664.68-
532101 HOUSE & INST EQ			1,971.80	0.00		1,971.80-
532104 OFFICE EQ \$500-\$1500				0.00	2,308.00	2,308.00-
532200 PERSONAL COMPUTING EQUIP		791.19	2,380.02	0.00		2,380.02-
532270 WIRELESS PHONE EQUIP			22.80	0.00		22.80-
533100 HOUSEHOLD & INSTIT EXP	143,295.00	8,477.19	44,293.37	30.91	4,851.31	94,150.32
533102 INMATE CLOTHING	533,180.00	35,651.33	269,031.68	50.46	117,951.70	146,196.62
533103 CLEANING SUPPLIES	279,925.00	8,558.35	81,205.54	29.01	13,911.38	184,808.08
533104 FOOD SERVICE SUPPLIES	179,954.00	36,779.57	253,674.38	140.97	9,711.25	83,431.63-
533106 STAFF CLOTHING	10,000.00	478.38	2,460.91	24.61	120.15	7,418.94
533107 CELL/DORM SUPPLIES	133,295.00	3,194.00	59,219.00	44.43	49,200.50	24,875.50
533109 STAFF CLOTHING - MAINT		139.99	139.99	0.00		139.99-
533900 FOOD EXPENSE		787.96	4,408.28	0.00		4,408.28-
533901 FOOD - STAPLES		3,089.72	34,236.51	0.00		34,236.51-
533902 FOOD - MEAT			35,799.15	0.00		35,799.15-
533903 FOOD - DAIRY		6,517.08	9,169.91	0.00		9,169.91-
533905 FOOD - BREAD		3,739.00	3,739.00	0.00		3,739.00-
534500 AGRICULTURAL SUPPLIES EXP	2,000.00			0.00		2,000.00
534600 ED & RECREATIONAL SUP EX				0.00	2,450.84	2,450.84-
534800 CONSTRUCTION & MAINT SUPPLIES	300,000.00	36,346.29	190,957.76	63.65	14,487.14	94,555.10

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534801 MAINTENANCE FUEL AND OIL	10,000.00	1,503.03	7,855.24	78.55		2,144.76
534900 MISCELLANEOUS SUPPLIES EXPENSE		268.40	268.40	0.00		268.40-
534907 SECURITY SUPPLIES	120,000.00	10,156.43	54,587.33	45.49	32,536.69	32,875.98
534908 LAW BOOKS	27,000.00	2,928.10	11,983.79	44.38		15,016.21
534951 FOOD SERVICE - STAPLES	2,675,902.00	200,257.53	1,697,387.45	63.43	6,393.38	972,121.17
534953 FOOD SERVICE - DAIRY			3,054.67	0.00		3,054.67-
535103 GEN-MEDICAL SUPPLIES			21.63	0.00		21.63-
538100 VEHICLE & EQUIP SUPP EXP	2,000.00		7,462.98	373.15		5,462.98-
538102 GAS/OIL FSP & CSI	10,000.00	21.50	2,129.96	21.30		7,870.04
539500 PURCHASING CARD SUSPENSE		14,417.89		0.00		
541100 ACCTG & AUDITING SERVICES	54,000.00		52,798.19	97.77		1,201.81
541200 PURCHASING ASSESSMENT	17,000.00		16,476.98	96.92		523.02
541700 LEGAL RELATED EXPENSE		86.25	142.50	0.00	37.50	180.00-
547300 INTERPETER SERVICES			110.00	0.00		110.00-
548600 PEST CONTROL	3,000.00	375.95	3,007.60	100.25	375.95	383.55-
548700 REFUSE/RECYCLING	50,000.00	2,376.16	53,465.03	106.93	6,464.37	9,929.40-
554900 OTHER CONTRACTUAL SERVICE		6,129.29	15,663.49	0.00	44.06	15,707.55-
554902 CONTRACT LAUNDRY SERVICES	506,532.00	41,099.22	331,779.79	65.50		174,752.21
555200 SOFTWARE - NEW PURCHASES			30,237.61	0.00		30,237.61-
556100 INSURANCE EXPENSE	140,000.00		149,625.53	106.88		9,625.53-
556300 SURETY & NOTARY BONDS			2,562.12	0.00	147.00	2,709.12-
559100 OTHER OPERATING EXP			15,473.75	0.00		15,473.75-
559101 TRANS COSTS STATE WARDS		148.50	1,526.25	0.00		1,526.25-
559103 INMATE WAGES	335,630.00	24,078.00	185,032.30	55.13		150,597.70
559104 UNIFORM CLEANING ETC		150.00	6,797.78	0.00		6,797.78-
Major Account 520000 Total	7,823,560.00	721,221.16	5,199,644.17	66.46	288,995.50	2,334,920.33
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	8,500.00		480.00	5.65		8,020.00
571102 BOARD & LODGING - SECURI	10,000.00			0.00		10,000.00
571800 MEALS - TRAVEL STATUS			33.61	0.00		33.61-
573100 STATE-OWNED TRANSPORT	4,000.00	4,584.84	7,125.67	178.14		3,125.67-
574500 PERSONAL VEHICLE MILEAGE	5,999.00	101.84	490.92	8.18		5,508.08
Major Account 570000 Total	28,499.00	4,686.68	8,130.20	28.53	0.00	20,368.80
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	100,593.00	22,728.42	22,728.42	22.59		77,864.58

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583000 FURNITURE AND OFFICE EQUIPMENT	100,000.00			0.00	1,818.00	98,182.00
583300 COMPUTER EQUIP & SOFTWARE	50,000.00			0.00		50,000.00
584200 VEHICLES & VEHICLE EQ	50,000.00			0.00		50,000.00
586903 HOUSEHOLD & INST. EQUIPMENT	4,000.00	27,792.31	27,792.31	694.81		23,792.31-
Major Account 580000 Total	304,593.00	50,520.73	50,520.73	16.59	1,818.00	252,254.27
BUDGETED EXPENDITURES TOTAL	49,689,983.00	4,140,566.29	34,485,919.61	69.40	290,813.50	14,913,249.89
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	49,689,983.00	4,140,566.29	34,485,919.61	69.40	290,813.50	14,913,249.89
BUDGETED EXPENDITURES TOTAL	49,689,983.00	4,140,566.29	34,485,919.61	69.40	290,813.50	14,913,249.89
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		61.54-	463.15-	0.00		463.15
471106 REV FROM OFFENDERS - SVCS		3,051.93-	14,092.02-	0.00		14,092.02
471107 MISC SERVICES		3.76-	6.52-	0.00		6.52
471108 SAFEKEEPERS SERVICES		78,333.45-	548,243.80-	0.00		548,243.80
472105 TAXABLE SALES COPIES		157.48-	1,532.39-	0.00		1,532.39
Major Account 470000 Total	0.00	81,608.16-	564,337.88-	0.00	0.00	564,337.88
480000 REVENUE - MISCELLANEOUS						
486500 MISCELLANEOUS ADJUSTMENT			25,133.60-	0.00		25,133.60
Major Account 480000 Total	0.00	0.00	25,133.60-	0.00	0.00	25,133.60
BUDGETED REVENUE TOTAL	0.00	81,608.16-	589,471.48-	0.00	0.00	589,471.48
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			25,133.60-	0.00		25,133.60
2 CASH FUNDS		81,608.16-	564,337.88-	0.00		564,337.88
BUDGETED REVENUE TOTAL	0.00	81,608.16-	589,471.48-	0.00	0.00	589,471.48

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UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES			38,336.68	0.00		38,336.68-
511500 SHIFT DIFFERENTIAL PYMT			4,831.50	0.00		4,831.50-
511800 COMP TIME PAYMENT			4,812.79	0.00		4,812.79-
511900 SUPPLEMENTAL			1,076.18	0.00		1,076.18-
512100 VACATION LEAVE EXPENSE			3,903.40	0.00		3,903.40-
512200 SICK LEAVE EXPENSE			3,507.09	0.00		3,507.09-
512300 HOLIDAY LEAVE EXPENSE			2,826.50	0.00		2,826.50-
Personal Services Subtotal	0.00	0.00	59,294.14	0.00	0.00	59,294.14-
515100 RETIREMENT PLANS EXPENSE			4,359.34	0.00		4,359.34-
515200 FICA EXPENSE			4,518.43	0.00		4,518.43-
515500 HEALTH INSURANCE EXPENSE			817.38	0.00		817.38-
Major Account 510000 Total	0.00	0.00	68,989.29	0.00	0.00	68,989.29-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE			264.00	0.00		264.00-
522101 MAGAZINE SUBSCRIPTIONS			1,686.30	0.00	.01	1,686.31-
531100 OFFICE SUPPLIES EXPENSE			167.00	0.00		167.00-
533100 HOUSEHOLD & INSTIT EXP			1,015.56	0.00		1,015.56-
533108 CANTEEN RESALE		30,294.40	66,344.40	0.00	3,423.00	69,767.40-
533157 CANTEEN RESALE-JULY			788.22	0.00		788.22-
533158 CANTEEN RESALE-AUG		478.16	5,263.37	0.00		5,263.37-
533159 CANTEEN RESALE-SEP			11,196.51	0.00		11,196.51-
533160 CANTEEN RESALE-OCT		206.75	21,314.37	0.00	207.00	21,521.37-
533161 CANTEEN RESALE-NOV		595.48	14,812.17	0.00		14,812.17-
533162 CANTEEN RESALE-DEC		1,533.14	2,795.13	0.00	2,699.23	5,494.36-
533163 CANTEEN RESALE-JAN		1,732.50	1,732.50	0.00	4,369.80	6,102.30-
533164 CANTEEN RESALE-FEB		3,320.57	3,680.21	0.00	4,206.84	7,887.05-
533165 CANTEEN RESALE-MAR			7,079.14	0.00	7,595.93	14,675.07-
533166 CANTEEN RESALE-APR		791.81	791.81	0.00		791.81-
533167 CANTEEN RESALE -MAY		4,128.99	10,318.29	0.00	2,009.70	12,327.99-
533168 CANTEEN RESALE-JUNE			2,183.03	0.00	5,591.55	7,774.58-
533170 SPECIAL ORDER PURCHASES		1,793.67	2,682.09	0.00		2,682.09-

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533900 FOOD EXPENSE			589.73	0.00		589.73-
534601 EDUCATIONAL			1,454.46	0.00		1,454.46-
534602 RECREATIONAL		7,447.91	10,774.15	0.00	190.00	10,964.15-
534603 RECREATIONAL LIBRARY MATERIALS		549.89	2,848.89	0.00		2,848.89-
534604 NON SPORTING EQUIP		926.92	2,123.89	0.00		2,123.89-
554900 OTHER CONTRACTUAL SERVICE		6,492.08	46,058.36	0.00		46,058.36-
559100 OTHER OPERATING EXP			24.94	0.00		24.94-
559109 RELIGIOUS ITEMS-NON-ESSENTIAL			276.32	0.00	23.35	299.67-
Major Account 520000 Total	0.00	60,292.27	218,264.84	0.00	30,316.41	248,581.25-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>60,292.27</u>	<u>287,254.13</u>	<u>0.00</u>	<u>30,316.41</u>	<u>317,570.54-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		60,292.27	287,254.13	0.00	30,316.41	317,570.54-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>60,292.27</u>	<u>287,254.13</u>	<u>0.00</u>	<u>30,316.41</u>	<u>317,570.54-</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		186.45-	1,405.10-	0.00		1,405.10
471101 DUES		89.00-	579.83-	0.00		579.83
471107 MIISC SERVICES		355.40-	2,227.69-	0.00		2,227.69
472100 SALE OF SUP & MAT		4,411.07-	43,205.50-	0.00		43,205.50
472103 NONTAXABLE SALES-SUP/SVC		2,092.61-	11,803.64-	0.00		11,803.64
472108 SPECIAL ORDER REVENUE		119.23-	888.42-	0.00		888.42
472109 INMATE GIFT PLAN		29,442.00-	35,462.00-	0.00		35,462.00
Major Account 470000 Total	0.00	36,695.76-	95,572.18-	0.00	0.00	95,572.18
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO			202.00-	0.00		202.00
486500 MISCELLANEOUS ADJUSTMENT			13,568.61-	0.00		13,568.61
Major Account 480000 Total	0.00	0.00	13,770.61-	0.00	0.00	13,770.61
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>36,695.76-</u>	<u>109,342.79-</u>	<u>0.00</u>	<u>0.00</u>	<u>109,342.79</u>

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SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		36,695.76-	109,342.79-	0.00		109,342.79
UNBUDGETED REVENUE TOTAL	0.00	36,695.76-	109,342.79-	0.00	0.00	109,342.79

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BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521300 FREIGHT			2,650.00	0.00		2,650.00-
531100 OFFICE SUPPLIES EXPENSE		20,032.87	45,232.97	0.00		45,232.97-
533102 INMATE CLOTHING			14,322.68-	0.00		14,322.68
533103 CLEANING SUPPLIES		13,806.00-	51,550.66-	0.00		51,550.66
534906 RAW MATERIALS	3,025,055.50	222,818.19	1,505,707.53	49.77		1,519,347.97
559100 OTHER OPERATING EXP	454,287.76		195.60-	.04-		454,483.36
Major Account 520000 Total	3,479,343.26	229,045.06	1,487,521.56	42.75	0.00	1,991,821.70
BUDGETED EXPENDITURES TOTAL	3,479,343.26	229,045.06	1,487,521.56	42.75	0.00	1,991,821.70
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	3,479,343.26	229,045.06	1,487,521.56	42.75		1,991,821.70
BUDGETED EXPENDITURES TOTAL	3,479,343.26	229,045.06	1,487,521.56	42.75	0.00	1,991,821.70
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
472103 NONTAXABLE SALES-SUP/SVC		198,973.81-	1,468,960.73-	0.00		1,468,960.73
Major Account 470000 Total	0.00	198,973.81-	1,468,960.73-	0.00	0.00	1,468,960.73
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		717.96-	6,028.27-	0.00		6,028.27
Major Account 480000 Total	0.00	717.96-	6,028.27-	0.00	0.00	6,028.27
BUDGETED REVENUE TOTAL	0.00	199,691.77-	1,474,989.00-	0.00	0.00	1,474,989.00
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		199,691.77-	1,474,989.00-	0.00		1,474,989.00

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- Indicates Credit

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 495 CENTRAL WAREHOUSE

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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>199,691.77-</u>	<u>1,474,989.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,474,989.00</u>

Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 563 CORRECTIONAL INDUSTRIES

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	4,989,580.00	297,487.20	2,432,682.37	48.76		2,556,897.63
511200 TEMPORARY SALARIES-WAGES	44,454.00	2,290.56	16,830.40	37.86		27,623.60
511300 OVERTIME PAYMENTS	428,900.00	18,703.68	162,964.91	38.00		265,935.09
511301 HOLIDAY WORK - DCS	62,800.00	2,432.36	26,160.99	41.66		36,639.01
511500 SHIFT DIFFERENTIAL PYMT	316,700.00	19,036.50	161,636.55	51.04		155,063.45
511700 EMPLOYEE BONUSES			2,700.00	0.00		2,700.00-
511800 COMP TIME PAYMENT	48,300.00	1,784.31	39,461.36	81.70		8,838.64
511900 SUPPLEMENTAL		3,687.79	31,621.95	0.00		31,621.95-
512100 VACATION LEAVE EXPENSE		24,898.92	269,350.61	0.00		269,350.61-
512200 SICK LEAVE EXPENSE		46,890.88	239,497.92	0.00		239,497.92-
512300 HOLIDAY LEAVE EXPENSE		18,042.29	184,986.86	0.00		184,986.86-
512500 FUNERAL LEAVE EXPENSE			6,784.81	0.00		6,784.81-
512600 CIVIL LEAVE EXPENSE			584.08	0.00		584.08-
512700 INJURY LEAVE EXPENSE		296.26	2,412.22	0.00		2,412.22-
Personal Services Subtotal	5,890,734.00	435,550.75	3,577,675.03	60.73	0.00	2,313,058.97
515100 RETIREMENT PLANS EXPENSE	431,413.00	32,166.45	264,066.70	61.21		167,346.30
515200 FICA EXPENSE	440,631.00	31,057.57	255,430.77	57.97		185,200.23
515500 HEALTH INSURANCE EXPENSE	977,190.00	75,324.76	625,321.19	63.99		351,868.81
516300 EMPLOYEE ASSISTANCE PRO			1,083.60	0.00		1,083.60-
516400 UNEMPLOYM COMP INS EXP	900.00		13,410.12	1490.01		12,510.12-
516500 WORKERS COMP PREMIUMS	83,020.00		101,834.53	122.66		18,814.53-
Major Account 510000 Total	7,823,888.00	574,099.53	4,838,821.94	61.85	0.00	2,985,066.06
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	63,500.00	14,015.48	62,564.89	98.53		935.11
521300 FREIGHT	38,600.00	945.56	12,705.80	32.92	147.65	25,746.55
521301 FREIGHT ON INVENTORY	29,900.00	2,885.45	36,944.42	123.56	19.29	7,063.71-
521400 DATA PROCESSING EXPENSE	122,800.00	22,097.90	240,977.81	196.24		118,177.81-
521401 OCIO - COMMUNICATIONS	21,535.00	3,418.22	26,974.06	125.26		5,439.06-
521500 PUBLICATION & PRINT EXPENSE	79,700.00	6,250.28	48,693.31	61.10	23.34	30,983.35
521901 AWARDS - STAFF	500.00		264.00	52.80	320.00	84.00-
522100 DUES & SUBSCRIPTION EXPENSE	6,450.00	160.00	10,042.98	155.71		3,592.98-
522202 CONF REG - NON-CEU'S	3,500.00	485.00	2,231.00	63.74		1,269.00

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Program 563 CORRECTIONAL INDUSTRIES

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
522900 EMPLOYEE PARKING EXP			210.00	0.00		210.00-
523201 NATURAL GAS	107,800.00	3,321.10	39,336.74	36.49		68,463.26
523202 ELECTRICITY	164,900.00	11,125.94	106,222.67	64.42		58,677.33
523203 WATER	152,450.00	6,137.37	47,724.60	31.31		104,725.40
523204 SEWER		6,915.05	53,623.88	0.00		53,623.88-
524600 RENT EXPENSE-BUILDINGS	7,000.00	596.70	4,773.60	68.19		2,226.40
524700 RENT EXP-OTHER REAL PROP			1,273.00	0.00		1,273.00-
525500 RENT EXP-OTHER PERS PROP	21,300.00	2,399.20	22,839.91	107.23	439.16	1,979.07-
526100 REPAIRS & MAINT-REAL PROPERTY	84,100.00		880.00	1.05		83,220.00
526104 R & M CONT-BLDGS	1,600.00	850.00	8,537.69	533.61		6,937.69-
527200 REP & MAINT-MOTOR VEHICL	195,600.00	18,506.87	96,508.25	49.34	9,752.71	89,339.04
527600 REP & MAINT-HOUSE/INST E	500.00		16.47	3.29		483.53
527800 REP & MAINT-OTHER PROPER	76,200.00	13,815.00	69,547.26	91.27	107.50	6,545.24
527801 REP & MAINT-OTHER PROPER	1,200.00	180,000.00	203,831.00	16985.92		202,631.00-
531100 OFFICE SUPPLIES EXPENSE	43,400.00	1,202.36	26,952.74	62.10		16,447.26
531200 SEE CHART OF ACCOUNTS			34.66	0.00		34.66-
532100 NON CAPITALIZED EQUIP PU	28,500.00	413.00	26.40-	.09-		28,526.40
532200 PERSONAL COMPUTING EQUIP			86.87	0.00	86.87	173.74-
532260 VOICE EQUIP		169.00	238.98	0.00		238.98-
532270 WIRELESS PHONE EQUIP			31.66	0.00		31.66-
533100 HOUSEHOLD & INSTIT EXP			17.00	0.00		17.00-
533103 CLEANING SUPPLIES	34,150.00	9,974.23	26,592.34	77.87		7,557.66
533108 CANTEEN RESALE				0.00	1,400.90	1,400.90-
534600 ED & RECREATIONAL SUP EX	200.00			0.00		200.00
534601 EDUCATIONAL	11,400.00		31,228.19	273.93	175.00	20,003.19-
534700 ENG TECH & COMM SUP EXP			29.52	0.00		29.52-
534800 CONSTRUCTION & MAINT SUPPLIES	77,200.00	585.70	17,819.52	23.08	1,736.72	57,643.76
534801 MAINTENANCE FUEL AND OIL	3,700.00	688.65	7,373.49	199.28	558.69	4,232.18-
534900 MISCELLANEOUS SUPPLIES EXPENSE		184.80	3,662.74	0.00		3,662.74-
534904 CI SHOP SUPPLIES	232,600.00	53,018.95	272,122.60	116.99	7,587.59	47,110.19-
534905 SMALL TOOLS	51,500.00	2,018.75	32,321.47	62.76	1,067.55-	20,246.08
534906 RAW MATERIALS	4,327,846.00	528,015.98	3,481,393.26	80.44	39,050.00	807,402.74
534907 SECURITY SUPPLIES			75.66	0.00		75.66-
534909 OPERATIONAL SUPPLIES	576,330.00	50,871.84	305,584.61	53.02	13,688.94	257,056.45
538100 VEHICLE & EQUIP SUPP EXP	5,500.00	325.16	2,849.68	51.81		2,650.32
538102 GAS/OIL FSP & CSI	141,400.00		89,411.74	63.23		51,988.26
541100 ACCTG & AUDITING SERVICES	41,500.00		46,201.71	111.33		4,701.71-
541200 PURCHASING ASSESSMENT			6,984.48	0.00		6,984.48-
542100 SOS TEMP SERV-PERSONNEL	10,000.00			0.00		10,000.00

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Program 563 CORRECTIONAL INDUSTRIES

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			3,557.00	0.00		3,557.00-
543100 IT CONSULTING-APPLICATIONS	3,600.00		3,825.00	106.25		225.00-
543200 IT CONSULTING-HW/SW SUPP	2,500.00			0.00		2,500.00
543300 IT CONSULTING-OTHER	12,000.00		5,963.31	49.69		6,036.69
548600 PEST CONTROL	600.00	136.48	1,181.82	196.97		581.82-
548700 REFUSE/RECYCLING	5,600.00	1,609.96	15,847.89	283.00	1,450.51	11,698.40-
549200 JANITORIAL/SECURITY SERVICES	2,100.00			0.00		2,100.00
549500 HAZARDOUS WASTE DISPOSAL	10,000.00	105.33	2,026.49	20.26	359.14	7,614.37
554900 OTHER CONTRACTUAL SERVICE	14,100.00	45,482.00-	63,271.80	448.74	68.50	49,240.30-
555100 SOFTWARE RENEWAL/MAINT FEE	27,500.00	674.99	13,021.53	47.35		14,478.47
555200 SOFTWARE - NEW PURCHASES	29,200.00		268.78	.92	3,954.39	24,976.83
555340 COTS MAINTENANCE			13,242.76	0.00		13,242.76-
556100 INSURANCE EXPENSE	66,000.00	7,458.91	94,220.96	142.76		28,220.96-
556300 SURETY & NOTARY BONDS	500.00		5,460.97	1092.19		4,960.97-
559100 OTHER OPERATING EXP	2,648,743.00	61,381.59-	51,786.77-	1.96-	49.99	2,700,479.78
559101 TRANS COSTS STATE WARDS	1,500.00	167.33	578.26	38.55		921.74
559103 INMATE WAGES	805,255.00	62,772.43	667,805.23	82.93		137,449.77
559104 UNIFORM CLEANING ETC		150.00	150.00	0.00		150.00-
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	414.15	4,285.99	267.87		2,685.99-
Major Account 520000 Total	10,406,709.00	908,019.53	6,290,630.88	60.45	79,909.34	4,036,168.78
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	51,814.00		1,621.21	3.13		50,192.79
571600 MEALS-NOT TRAVEL STATUS		56.70	236.78	0.00		236.78-
571800 MEALS - TRAVEL STATUS			446.27	0.00		446.27-
572100 COMMERCIAL TRANSPORTATION	2,200.00		559.08	25.41		1,640.92
573100 STATE-OWNED TRANSPORT	72,655.00	7,673.79	68,504.15	94.29		4,150.85
574500 PERSONAL VEHICLE MILEAGE	5,501.00		1,105.52	20.10		4,395.48
575100 MISC TRAVEL EXPENSES	300.00		24.00	8.00		276.00
Major Account 570000 Total	132,470.00	7,730.49	72,497.01	54.73	0.00	59,972.99
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT		180,000.00-	20,120.00	0.00	6,679.20	26,799.20-
Major Account 580000 Total	0.00	180,000.00-	20,120.00	0.00	6,679.20	26,799.20-

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Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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>18,363,067.00</u>	<u>1,309,849.55</u>	<u>11,222,069.83</u>	<u>61.11</u>	<u>86,588.54</u>	<u>7,054,408.63</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	<u>18,363,067.00</u>	<u>1,309,849.55</u>	<u>11,222,069.83</u>	<u>61.11</u>	<u>86,588.54</u>	<u>7,054,408.63</u>
BUDGETED EXPENDITURES TOTAL	<u>18,363,067.00</u>	<u>1,309,849.55</u>	<u>11,222,069.83</u>	<u>61.11</u>	<u>86,588.54</u>	<u>7,054,408.63</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
465100 NONGRANT REIMBURSEMENTS	95,000.00-		99,533.12-	104.77		4,533.12
Major Account 460000 Total	95,000.00-	0.00	99,533.12-	104.77	0.00	4,533.12
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	15,000.00-	559.94-	7,928.70-	52.86		7,071.30-
471109 LAUNDRY SERVICES	2,700,383.00-	257,943.00-	2,098,568.07-	77.71		601,814.93-
471111 WORK CREW SERVICES	1,652,347.00-	136,785.89-	1,149,468.98-	69.57		502,878.02-
472100 SALE OF SUP & MAT	18,710,009.00-	1,038,767.50-	10,808,922.88-	57.77		7,901,086.12-
472106 CASH CREDIT			45,367.12	0.00		45,367.12-
472200 REPROD & PUBLICATIONS	483,140.00-	44,998.38-	441,565.10-	91.39		41,574.90-
Major Account 470000 Total	23,560,879.00-	1,479,054.71-	14,461,086.61-	61.38	0.00	9,099,792.39-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	150,000.00-	11,632.55-	69,064.28-	46.04		80,935.72-
483401 PV RENT AND UTIL	1,800.00-	150.00-	13,034.16-	724.12		11,234.16
484501 PRIVATE VENTURE	52,011.00-	2,860.96-	21,394.48-	41.13		30,616.52-
484900 OTHER PRIVATE SOURCES			132.00-	0.00		132.00
486500 MISCELLANEOUS ADJUSTMENT		1,571.06	8,765.38	0.00		8,765.38-
Major Account 480000 Total	203,811.00-	13,072.45-	94,859.54-	46.54	0.00	108,951.46-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		636.36-	23,195.19-	0.00		23,195.19
Major Account 490000 Total	0.00	636.36-	23,195.19-	0.00	0.00	23,195.19

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Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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>23,859,690.00-</u>	<u>1,492,763.52-</u>	<u>14,678,674.46-</u>	<u>61.52</u>	<u>0.00</u>	<u>9,181,015.54-</u>
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS	<u>23,859,690.00-</u>	<u>1,492,763.52-</u>	<u>14,678,674.46-</u>	<u>61.52</u>	<u>0.00</u>	<u>9,181,015.54-</u>
BUDGETED REVENUE TOTAL	<u>23,859,690.00-</u>	<u>1,492,763.52-</u>	<u>14,678,674.46-</u>	<u>61.52</u>	<u>0.00</u>	<u>9,181,015.54-</u>

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Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 725 BUILDING DEPRECIATION

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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	71,915.00	3,770.87	30,166.96	41.95		41,748.04
Major Account 520000 Total	71,915.00	3,770.87	30,166.96	41.95	0.00	41,748.04
BUDGETED EXPENDITURES TOTAL	<u>71,915.00</u>	<u>3,770.87</u>	<u>30,166.96</u>	<u>41.95</u>	<u>0.00</u>	<u>41,748.04</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>71,915.00</u>	<u>3,770.87</u>	<u>30,166.96</u>	<u>41.95</u>		<u>41,748.04</u>
BUDGETED EXPENDITURES TOTAL	<u>71,915.00</u>	<u>3,770.87</u>	<u>30,166.96</u>	<u>41.95</u>	<u>0.00</u>	<u>41,748.04</u>

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Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 905 CORR. FAC. SITE SELECTION AND

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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						
526106 R & M CONT-IMP BLG-ENG			3,950.00	0.00		3,950.00-
542500 ENG & ARCH SERVICES	203,794.80	9,590.00	27,215.00	13.35		176,579.80
Major Account 520000 Total	203,794.80	9,590.00	31,165.00	15.29	0.00	172,629.80
580000 CAPITAL OUTLAY						
587504 CIP-ENG & ARCH SVS	78,829,891.00	1,092,513.60	18,232,601.04	23.13		60,597,289.96
Major Account 580000 Total	78,829,891.00	1,092,513.60	18,232,601.04	23.13	0.00	60,597,289.96
BUDGETED EXPENDITURES TOTAL	79,033,685.80	1,102,103.60	18,263,766.04	23.11	0.00	60,769,919.76
SUMMARY BY FUND TYPE - EXPENDITURES						
38 NCCF	79,033,685.80	1,102,103.60	18,263,766.04	23.11		60,769,919.76
BUDGETED EXPENDITURES TOTAL	79,033,685.80	1,102,103.60	18,263,766.04	23.11	0.00	60,769,919.76
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME			1,481,866.00-	0.00		1,481,866.00
Major Account 480000 Total	0.00	0.00	1,481,866.00-	0.00	0.00	1,481,866.00
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			255,000,000.00-	0.00		255,000,000.00
493200 OPERATING TRANSFERS OUT			255,000,000.00	0.00		255,000,000.00-
Major Account 490000 Total	0.00	0.00	0.00	0.00	0.00	0.00
BUDGETED REVENUE TOTAL	0.00	0.00	1,481,866.00-	0.00	0.00	1,481,866.00
SUMMARY BY FUND TYPE - REVENUE						

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Program 905 CORR. FAC. SITE SELECTION AND

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
38 NCCF			1,481,866.00-	0.00		1,481,866.00
BUDGETED REVENUE TOTAL	0.00	0.00	1,481,866.00-	0.00	0.00	1,481,866.00

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Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 906 RTC HIGH SECURITY EXPANSION

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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						
531100 OFFICE SUPPLIES EXPENSE			11,601.38	0.00		11,601.38-
Major Account 520000 Total	0.00	0.00	11,601.38	0.00	0.00	11,601.38-
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT				0.00	10,603.00	10,603.00-
587504 CIP-ENG & ARCH SVS			59,982.02	0.00		59,982.02-
587505 CIP-CONTRACTOR PAYMENTS	12,421,798.04		71,326.00	.57		12,350,472.04
Major Account 580000 Total	12,421,798.04	0.00	131,308.02	1.06	10,603.00	12,279,887.02
BUDGETED EXPENDITURES TOTAL	<u>12,421,798.04</u>	<u>0.00</u>	<u>142,909.40</u>	<u>1.15</u>	<u>10,603.00</u>	<u>12,268,285.64</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
38 NCCF	<u>12,421,798.04</u>		<u>142,909.40</u>	<u>1.15</u>	<u>10,603.00</u>	<u>12,268,285.64</u>
BUDGETED EXPENDITURES TOTAL	<u>12,421,798.04</u>	<u>0.00</u>	<u>142,909.40</u>	<u>1.15</u>	<u>10,603.00</u>	<u>12,268,285.64</u>

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Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 913 1766 READINESS CTR REMODEL

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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			36,520.17	0.00		36,520.17-
526100 REPAIRS & MAINT-REAL PROPERTY			1,000.00	0.00		1,000.00-
526104 R & M CONT-BLDGS			1,104,680.03	0.00		1,104,680.03-
526106 R & M CONT-IMP BLG-ENG		762.50	30,316.65	0.00		30,316.65-
527700 REP & MAINT-PHOTO/MEDIA			11,500.00	0.00		11,500.00-
542500 ENG & ARCH SERVICES		49,172.50	91,714.79	0.00		91,714.79-
559100 OTHER OPERATING EXP	1,250,161.89			0.00		1,250,161.89
Major Account 520000 Total	1,250,161.89	49,935.00	1,275,731.64	102.05	0.00	25,569.75-
580000 CAPITAL OUTLAY						
587505 CIP-CONTRACTOR PAYMENTS	3,243,297.27			0.00		3,243,297.27
Major Account 580000 Total	3,243,297.27	0.00	0.00	0.00	0.00	3,243,297.27
BUDGETED EXPENDITURES TOTAL	4,493,459.16	49,935.00	1,275,731.64	28.39	0.00	3,217,727.52
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	1,250,161.89			0.00		1,250,161.89
38 NCCF	3,243,297.27	49,935.00	1,275,731.64	39.33		1,967,565.63
BUDGETED EXPENDITURES TOTAL	4,493,459.16	49,935.00	1,275,731.64	28.39	0.00	3,217,727.52

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Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 914 PENTERMAN READINESS CTR ADD

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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			71,378.00	0.00		71,378.00-
526104 R & M CONT-BLDGS		54,357.50	788,948.74	0.00		788,948.74-
526106 R & M CONT-IMP BLG-ENG		31,062.50	268,017.20	0.00		268,017.20-
542500 ENG & ARCH SERVICES		12,941.26	264,219.89	0.00		264,219.89-
559100 OTHER OPERATING EXP	6,431,119.75			0.00		6,431,119.75
Major Account 520000 Total	6,431,119.75	98,361.26	1,392,563.83	21.65	0.00	5,038,555.92
BUDGETED EXPENDITURES TOTAL	6,431,119.75	98,361.26	1,392,563.83	21.65	0.00	5,038,555.92
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	1,174,938.99	500.01	394,506.69	33.58		780,432.30
38 NCCF	5,256,180.76	97,861.25	998,057.14	18.99		4,258,123.62
BUDGETED EXPENDITURES TOTAL	6,431,119.75	98,361.26	1,392,563.83	21.65	0.00	5,038,555.92

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Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 921 UNL-INNOVATION CAMPUS

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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						
526104 R & M CONT-BLDGS			181,019.92	0.00		181,019.92-
542500 ENG & ARCH SERVICES			1,750.00	0.00		1,750.00-
Major Account 520000 Total	0.00	0.00	182,769.92	0.00	0.00	182,769.92-
580000 CAPITAL OUTLAY						
587505 CIP-CONTRACTOR PAYMENTS	365,218.21			0.00		365,218.21
Major Account 580000 Total	365,218.21	0.00	0.00	0.00	0.00	365,218.21
BUDGETED EXPENDITURES TOTAL	<u>365,218.21</u>	<u>0.00</u>	<u>182,769.92</u>	<u>50.04</u>	<u>0.00</u>	<u>182,448.29</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
38 NCCF	<u>365,218.21</u>		<u>182,769.92</u>	<u>50.04</u>		<u>182,448.29</u>
BUDGETED EXPENDITURES TOTAL	<u>365,218.21</u>	<u>0.00</u>	<u>182,769.92</u>	<u>50.04</u>	<u>0.00</u>	<u>182,448.29</u>

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Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 928 UNL-SCHMID LAW LIBRARY RENOV

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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						
526104 R & M CONT-BLDGS			371,299.88	0.00		371,299.88-
531100 OFFICE SUPPLIES EXPENSE			36,078.00	0.00	21,959.77	58,037.77-
532104 OFFICE EQ \$500-\$1500			9,416.00	0.00		9,416.00-
533100 HOUSEHOLD & INSTIT EXP				0.00	15,699.46	15,699.46-
542500 ENG & ARCH SERVICES			768.68	0.00		768.68-
559100 OTHER OPERATING EXP			400.00	0.00		400.00-
Major Account 520000 Total	0.00	0.00	417,962.56	0.00	37,659.23	455,621.79-
580000 CAPITAL OUTLAY						
587504 CIP-ENG & ARCH SVS		7,537.47	614,452.34	0.00		614,452.34-
587505 CIP-CONTRACTOR PAYMENTS	34,346,747.45	47,611.00	1,053,204.00	3.07		33,293,543.45
Major Account 580000 Total	34,346,747.45	55,148.47	1,667,656.34	4.86	0.00	32,679,091.11
BUDGETED EXPENDITURES TOTAL	<u>34,346,747.45</u>	<u>55,148.47</u>	<u>2,085,618.90</u>	<u>6.07</u>	<u>37,659.23</u>	<u>32,223,469.32</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
38 NCCF	<u>34,346,747.45</u>	<u>55,148.47</u>	<u>2,085,618.90</u>	<u>6.07</u>	<u>37,659.23</u>	<u>32,223,469.32</u>
BUDGETED EXPENDITURES TOTAL	<u>34,346,747.45</u>	<u>55,148.47</u>	<u>2,085,618.90</u>	<u>6.07</u>	<u>37,659.23</u>	<u>32,223,469.32</u>

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Agency 046 DEPT OF CORRECTIONAL SERVICES
Program 929 NORFOLK REG CTR BLDG DEMO

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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						
526106 R & M CONT-IMP BLG-ENG	13,132,343.00			0.00		13,132,343.00
542500 ENG & ARCH SERVICES		43,650.00	43,650.00	0.00		43,650.00-
Major Account 520000 Total	13,132,343.00	43,650.00	43,650.00	.33	0.00	13,088,693.00
580000 CAPITAL OUTLAY						
587505 CIP-CONTRACTOR PAYMENTS	159,295.76			0.00		159,295.76
Major Account 580000 Total	159,295.76	0.00	0.00	0.00	0.00	159,295.76
BUDGETED EXPENDITURES TOTAL	13,291,638.76	43,650.00	43,650.00	.33	0.00	13,247,988.76
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
38 NCCF	13,291,638.76	43,650.00	43,650.00	.33		13,247,988.76
BUDGETED EXPENDITURES TOTAL	13,291,638.76	43,650.00	43,650.00	.33	0.00	13,247,988.76

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 533 EDUC TV

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	3,064,100.00	229,197.20	1,552,699.58	50.67		1,511,400.42
511300 OVERTIME PAYMENTS	130,600.00	9,055.29	100,932.55	77.28		29,667.45
511500 SHIFT DIFFERENTIAL PYMT	6,300.00	515.70	4,563.15	72.43		1,736.85
512100 VACATION LEAVE EXPENSE		4,960.98	126,885.32	0.00		126,885.32-
512200 SICK LEAVE EXPENSE		8,456.42	52,042.01	0.00		52,042.01-
512300 HOLIDAY LEAVE EXPENSE		8,651.70	107,940.60	0.00		107,940.60-
512500 FUNERAL LEAVE EXPENSE			5,479.58	0.00		5,479.58-
512600 CIVIL LEAVE EXPENSE			1,734.13	0.00		1,734.13-
Personal Services Subtotal	3,201,000.00	260,837.29	1,952,276.92	60.99	0.00	1,248,723.08
515100 RETIREMENT PLANS EXPENSE	232,000.00	19,887.10	146,956.12	63.34		85,043.88
515200 FICA EXPENSE	228,000.00	18,440.73	140,643.20	61.69		87,356.80
515400 LIFE & ACCIDENT INS EXP	800.00	66.07	229.52	28.69		570.48
515500 HEALTH INSURANCE EXPENSE	436,000.00	31,706.74	240,399.50	55.14		195,600.50
516100 EMPLOYEE RELOCATION			1,052.26	0.00		1,052.26-
516200 TUITION ASSISTANCE	500.00		479.25	95.85		20.75
516300 EMPLOYEE ASSISTANCE PRO	700.00		504.00	72.00		196.00
516500 WORKERS COMP PREMIUMS	27,000.00		24,978.40	92.51		2,021.60
Major Account 510000 Total	4,126,000.00	330,937.93	2,507,519.17	60.77	0.00	1,618,480.83
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		7.88	384.18	0.00		384.18-
521200 COMM EXP-VOICE/DATA	414,450.00	3,097.44	48,010.16	11.58		366,439.84
521300 FREIGHT		274.54	2,496.19	0.00		2,496.19-
521400 DATA PROCESSING EXPENSE		71.80	179,664.26	0.00		179,664.26-
521500 PUBLICATION & PRINT EXPENSE	3,700.00	962.66	6,058.96	163.76		2,358.96-
522100 DUES & SUBSCRIPTION EXPENSE	572,700.00	19,299.00	522,879.74	91.30		49,820.26
522200 CONFERENCE REGISTRATION	14,350.00		2,836.00	19.76		11,514.00
522400 SUBSISTENCE	27,300.00		9,436.00	34.56		17,864.00
522600 JOB APPLICANT EXPENSE			915.93	0.00		915.93-
523100 UTILITIES EXPENSE	223,900.00	57.70	37,248.00	16.64		186,652.00
523202 ELECTRICITY	520,000.00	44,837.12	366,951.36	70.57		153,048.64
523203 WATER		775.75	4,192.14	0.00		4,192.14-
523204 SEWER		549.60	2,032.19	0.00		2,032.19-

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Agency 047 EDUCAT TELECOMMUNICATIONS
Program 533 EDUC TV

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			11,243.36	0.00		11,243.36-
523208 STEAM			3,405.28	0.00		3,405.28-
524700 RENT EXP-OTHER REAL PROP	138,000.00	11,765.12	102,101.58	73.99		35,898.42
525200 RENT EXP-DATA PROC EQUIP	1,000.00			0.00		1,000.00
525500 RENT EXP-OTHER PERS PROP	6,100.00			0.00		6,100.00
526100 REPAIRS & MAINT-REAL PROPERTY	69,500.00	20,860.99	82,647.76	118.92	12,104.44	25,252.20-
527200 REP & MAINT-MOTOR VEHICL	4,000.00		827.50	20.69		3,172.50
527400 REPAIRS & MAINT-DATA PROC	2,100.00	39,574.92	92,636.37	4411.26	24,395.76	114,932.13-
527500 REPAIRS & MAINT-COMM EQUIP	387,700.00	1,576.76	133,764.99	34.50	21,455.00	232,480.01
527800 REP & MAINT-OTHER PROPER	27,100.00	2,119.51	20,523.87	75.73		6,576.13
531100 OFFICE SUPPLIES EXPENSE	46,750.00	47.24	12,353.64	26.42		34,396.36
532100 NON CAPITALIZED EQUIP PU	76,000.00	9,107.74	94,441.53	124.27		18,441.53-
532200 PERSONAL COMPUTING EQUIP			1,141.50	0.00		1,141.50-
533100 HOUSEHOLD & INSTIT EXP	3,350.00	1,897.24	2,513.28	75.02		836.72
534600 ED & RECREATIONAL SUP EX	5,375.00			0.00		5,375.00
534700 ENG TECH & COMM SUP EXP	104,300.00	9,148.05	38,772.32	37.17	2,095.00	63,432.68
534800 CONSTRUCTION & MAINT SUPPLIES	23,050.00	1,759.46	31,465.50	136.51		8,415.50-
534900 MISCELLANEOUS SUPPLIES EXPENSE	1,400.00		142.54	10.18		1,257.46
538100 VEHICLE & EQUIP SUPP EXP	2,100.00	388.49	1,700.15	80.96		399.85
541100 ACCTG & AUDITING SERVICES	38,000.00		14,306.00	37.65		23,694.00
541500 LEGAL SERVICES EXPENSE		1,333.00	16,415.50	0.00		16,415.50-
542200 TEMP SERV - OUTSIDE	1,500.00		625.00	41.67		875.00
542500 ENG & ARCH SERVICES	84,000.00	2,088.75	20,075.00	23.90	7,570.00	56,355.00
543300 IT CONSULTING-OTHER			29,325.00	0.00		29,325.00-
543500 MGT CONSULTANT SERVICES	10,000.00			0.00		10,000.00
547300 INTERPETER SERVICES	72,000.00		20,538.50	28.53	48,040.00	3,421.50
548700 REFUSE/RECYCLING	6,500.00	58.00	5,374.22	82.68		1,125.78
549200 JANITORIAL/SECURITY SERVICES	105,000.00		26,759.07	25.48		78,240.93
554100 SEE CHART OF ACCOUNTS	13,150.00		288.27	2.19		12,861.73
554900 OTHER CONTRACTUAL SERVICE	2,097,300.00	267,585.55	941,033.27	44.87		1,156,266.73
555100 SOFTWARE RENEWAL/MAINT FEE	256,000.00	429.04	10,650.96	4.16		245,349.04
555200 SOFTWARE - NEW PURCHASES	63,625.00		7,458.18	11.72		56,166.82
555310 COTS LICENSE FEES			2,731.43	0.00		2,731.43-
555340 COTS MAINTENANCE			118,058.95	0.00	6,560.87	124,619.82-
555510 SAAS SUBSCRIPTION FEES	107,600.00		76,347.90	70.96		31,252.10
555540 SAAS MAINTENANCE		160,448.31	190,076.07	0.00	13,972.32	204,048.39-
556100 INSURANCE EXPENSE	99,600.00	9,727.46	92,013.64	92.38		7,586.36
559100 OTHER OPERATING EXP			83.95	0.00		83.95-
Major Account 520000 Total	5,628,500.00	609,849.12	3,384,947.19	60.14	136,193.39	2,107,359.42

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Agency 047 EDUCAT TELECOMMUNICATIONS
Program 533 EDUC TV

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	33,000.00	2,778.80	15,808.03	47.90		17,191.97
571800 MEALS - TRAVEL STATUS	16,000.00	479.00	3,669.95	22.94		12,330.05
572100 COMMERCIAL TRANSPORTATION	21,100.00	141.73	3,832.26	18.16		17,267.74
573100 STATE-OWNED TRANSPORT	112,700.00	6,309.25	89,034.24	79.00		23,665.76
574500 PERSONAL VEHICLE MILEAGE	2,300.00		1,996.95	86.82		303.05
575100 MISC TRAVEL EXPENSES	1,650.00		341.50	20.70		1,308.50
Major Account 570000 Total	186,750.00	9,708.78	114,682.93	61.41	0.00	72,067.07
580000 CAPITAL OUTLAY						
581800 PLANT EQUIPMENT		9,437.20	95,412.20	0.00	88,684.10-	6,728.10-
582400 MACHINERY & EQUIPMENT	1,100,000.00	261,534.95	470,575.86	42.78	141,133.00	488,291.14
583410 SERVER EQUIP		169,575.00	169,575.00	0.00		169,575.00-
Major Account 580000 Total	1,100,000.00	440,547.15	735,563.06	66.87	52,448.90	311,988.04
590000 GOVERNMENT AID						
593100 GRANTS	210,672.00		210,672.00	100.00		
599100 OTHER GOVERNMENT AID	305.00			0.00		305.00
Major Account 590000 Total	210,977.00	0.00	210,672.00	99.86	0.00	305.00
BUDGETED EXPENDITURES TOTAL	11,252,227.00	1,391,042.98	6,953,384.35	61.80	188,642.29	4,110,200.36
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	10,940,921.00	1,391,042.98	6,953,384.35	63.55	188,642.29	3,798,894.36
2 CASH FUNDS	311,306.00			0.00		311,306.00
BUDGETED EXPENDITURES TOTAL	11,252,227.00	1,391,042.98	6,953,384.35	61.80	188,642.29	4,110,200.36
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI		23,500.00-	23,500.00-	0.00		23,500.00
Major Account 460000 Total	0.00	23,500.00-	23,500.00-	0.00	0.00	23,500.00

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Agency 047 EDUCAT TELECOMMUNICATIONS
Program 533 EDUC TV

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		360.04-	2,907.37-	0.00		2,907.37
483200 BUILDING & SPACE RENTAL			16,898.92-	0.00		16,898.92
484500 REIMB NON-GOVT SOURCES			756.89-	0.00		756.89
Major Account 480000 Total	0.00	360.04-	20,563.18-	0.00	0.00	20,563.18
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		92.00-	1,592.15-	0.00		1,592.15
Major Account 490000 Total	0.00	92.00-	1,592.15-	0.00	0.00	1,592.15
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>23,952.04-</u>	<u>45,655.33-</u>	<u>0.00</u>	<u>0.00</u>	<u>45,655.33</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		92.00-	2,349.04-	0.00		2,349.04
2 CASH FUNDS		23,860.04-	43,306.29-	0.00		43,306.29
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>23,952.04-</u>	<u>45,655.33-</u>	<u>0.00</u>	<u>0.00</u>	<u>45,655.33</u>

Agency 047 EDUCAT TELECOMMUNICATIONS
Program 566 PUBLIC RADIO

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	155,100.00	4,418.09	70,984.97	45.77		84,115.03
512100 VACATION LEAVE EXPENSE			5,078.69	0.00		5,078.69-
512200 SICK LEAVE EXPENSE		6,932.55	16,127.10	0.00		16,127.10-
512300 HOLIDAY LEAVE EXPENSE		597.40	7,168.80	0.00		7,168.80-
512500 FUNERAL LEAVE EXPENSE			1,802.90	0.00		1,802.90-
Personal Services Subtotal	155,100.00	11,948.04	101,162.46	65.22	0.00	53,937.54
515100 RETIREMENT PLANS EXPENSE	11,600.00	894.66	7,574.97	65.30		4,025.03
515200 FICA EXPENSE	11,800.00	868.45	7,374.29	62.49		4,425.71
515500 HEALTH INSURANCE EXPENSE	23,400.00	1,934.44	15,475.52	66.13		7,924.48
516300 EMPLOYEE ASSISTANCE PRO			25.20	0.00		25.20-
516500 WORKERS COMP PREMIUMS	1,500.00		1,248.92	83.26		251.08
Major Account 510000 Total	203,400.00	15,645.59	132,861.36	65.32	0.00	70,538.64
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA	8,000.00	141.88	2,514.08	31.43		5,485.92
521300 FREIGHT	100.00			0.00		100.00
521400 DATA PROCESSING EXPENSE			714.01	0.00		714.01-
522100 DUES & SUBSCRIPTION EXPENSE	18,000.00			0.00		18,000.00
522200 CONFERENCE REGISTRATION	1,750.00		1,450.00	82.86		300.00
523100 UTILITIES EXPENSE	600.00			0.00		600.00
523202 ELECTRICITY	144,000.00	11,968.44	102,912.88	71.47		41,087.12
524700 RENT EXP-OTHER REAL PROP	26,000.00	2,145.01	16,852.10	64.82		9,147.90
526100 REPAIRS & MAINT-REAL PROPERTY	2,500.00	2,865.03	2,865.03	114.60		365.03-
527400 REPAIRS & MAINT-DATA PROC			1,539.75	0.00		1,539.75-
527500 REPAIRS & MAINT-COMM EQUIP	15,400.00		3,526.31	22.90	605.00	11,268.69
527800 REP & MAINT-OTHER PROPER	800.00			0.00		800.00
531100 OFFICE SUPPLIES EXPENSE	493.00			0.00		493.00
532100 NON CAPITALIZED EQUIP PU	4,500.00		1,175.84	26.13		3,324.16
533100 HOUSEHOLD & INSTIT EXP	100.00			0.00		100.00
534700 ENG TECH & COMM SUP EXP	8,000.00	570.75	3,601.30	45.02		4,398.70
534800 CONSTRUCTION & MAINT SUPPLIES	1,000.00			0.00		1,000.00
541500 LEGAL SERVICES EXPENSE	2,100.00			0.00		2,100.00
554900 OTHER CONTRACTUAL SERVICE	30,300.00	5,514.38	18,846.90	62.20		11,453.10

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Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
555100 SOFTWARE RENEWAL/MAINT FEE	6,000.00		1,526.00	25.43		4,474.00
555200 SOFTWARE - NEW PURCHASES	600.00			0.00		600.00
555540 SAAS MAINTENANCE		2,940.00	2,940.00	0.00		2,940.00-
556100 INSURANCE EXPENSE	2,800.00		3,997.09	142.75		1,197.09-
Major Account 520000 Total	273,043.00	26,145.49	164,461.29	60.23	605.00	107,976.71
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	3,200.00		2,209.01	69.03		990.99
571800 MEALS - TRAVEL STATUS	1,000.00		365.77	36.58		634.23
572100 COMMERCIAL TRANSPORTATION	1,750.00		1,992.77	113.87		242.77-
Major Account 570000 Total	5,950.00	0.00	4,567.55	76.77	0.00	1,382.45
580000 CAPITAL OUTLAY						
581800 PLANT EQUIPMENT			25,306.00	0.00	15,946.84	41,252.84-
582400 MACHINERY & EQUIPMENT	61,200.00			0.00		61,200.00
Major Account 580000 Total	61,200.00	0.00	25,306.00	41.35	15,946.84	19,947.16
BUDGETED EXPENDITURES TOTAL	543,593.00	41,791.08	327,196.20	60.19	16,551.84	199,844.96

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	515,956.00	41,791.08	327,196.20	63.42	16,551.84	172,207.96
2 CASH FUNDS	27,637.00			0.00		27,637.00
BUDGETED EXPENDITURES TOTAL	543,593.00	41,791.08	327,196.20	60.19	16,551.84	199,844.96

UNBUDGETED FUND TYPES - EXPENDITURES

510000 PERSONAL SERVICES

511100 PERMANENT SALARIES-WAGES		23,064.95	162,878.72	0.00		162,878.72-
511300 OVERTIME PAYMENTS		901.64	9,525.38	0.00		9,525.38-
511500 SHIFT DIFFERENTIAL PYMT		58.80	404.10	0.00		404.10-
512100 VACATION LEAVE EXPENSE		154.24	9,913.93	0.00		9,913.93-
512200 SICK LEAVE EXPENSE			2,358.08	0.00		2,358.08-
512300 HOLIDAY LEAVE EXPENSE		1,349.18	13,261.96	0.00		13,261.96-

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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>
512500 FUNERAL LEAVE EXPENSE		132.83	132.83	0.00		132.83-
Personal Services Subtotal	0.00	25,661.64	198,475.00	0.00	0.00	198,475.00-
515100 RETIREMENT PLANS EXPENSE		1,835.11	14,485.39	0.00		14,485.39-
515200 FICA EXPENSE		1,824.18	14,182.06	0.00		14,182.06-
515500 HEALTH INSURANCE EXPENSE		4,997.27	36,626.86	0.00		36,626.86-
516300 EMPLOYEE ASSISTANCE PRO			100.80	0.00		100.80-
516400 UNEMPLOYM COMP INS EXP			1,731.76	0.00		1,731.76-
516500 WORKERS COMP PREMIUMS			4,995.68	0.00		4,995.68-
Major Account 510000 Total	0.00	34,318.20	270,597.55	0.00	0.00	270,597.55-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>34,318.20</u>	<u>270,597.55</u>	<u>0.00</u>	<u>0.00</u>	<u>270,597.55-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		34,318.20	270,597.55	0.00		270,597.55-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>34,318.20</u>	<u>270,597.55</u>	<u>0.00</u>	<u>0.00</u>	<u>270,597.55-</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		77.04-	524.15-	0.00		524.15
483200 BUILDING & SPACE RENTAL			14,490.55-	0.00		14,490.55
484500 REIMB NON-GOVT SOURCES		34,318.20-	259,484.41-	0.00		259,484.41
Major Account 480000 Total	0.00	34,395.24-	274,499.11-	0.00	0.00	274,499.11
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>34,395.24-</u>	<u>274,499.11-</u>	<u>0.00</u>	<u>0.00</u>	<u>274,499.11</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		34,395.24-	274,499.11-	0.00		274,499.11
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>34,395.24-</u>	<u>274,499.11-</u>	<u>0.00</u>	<u>0.00</u>	<u>274,499.11</u>

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Agency 047 EDUCAT TELECOMMUNICATIONS
Program 908 WSC-PETERSON RENOVATION

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
580000 CAPITAL OUTLAY						
581800 PLANT EQUIPMENT				0.00	201,451.26	201,451.26-
Major Account 580000 Total	0.00	0.00	0.00	0.00	201,451.26	201,451.26-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>201,451.26</u>	<u>201,451.26-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND				0.00	201,451.26	201,451.26-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>201,451.26</u>	<u>201,451.26-</u>

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Agency 047 EDUCAT TELECOMMUNICATIONS
Program 928 UNL-SCHMID LAW LIBRARY RENOV

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
580000 CAPITAL OUTLAY						
581800 PLANT EQUIPMENT			225,108.06	0.00		225,108.06-
Major Account 580000 Total	0.00	0.00	225,108.06	0.00	0.00	225,108.06-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>225,108.06</u>	<u>0.00</u>	<u>0.00</u>	<u>225,108.06-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND			225,108.06	0.00		225,108.06-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>225,108.06</u>	<u>0.00</u>	<u>0.00</u>	<u>225,108.06-</u>

Agency 048 POST SEC EDUC COMM
Program 640 POSTSECONDARY EDUCATION

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	950,050.00	60,702.25	473,593.24	49.85		476,456.76
512100 VACATION LEAVE EXPENSE		2,890.56	52,268.71	0.00		52,268.71-
512200 SICK LEAVE EXPENSE		2,246.02	25,942.32	0.00		25,942.32-
512300 HOLIDAY LEAVE EXPENSE		6,687.76	33,105.18	0.00		33,105.18-
512500 FUNERAL LEAVE EXPENSE		300.42	755.17	0.00		755.17-
512800 ADMINISTRATIVE LEAVE EXP		806.45	4,331.78	0.00		4,331.78-
Personal Services Subtotal	950,050.00	73,633.46	589,996.40	62.10	0.00	360,053.60
515100 RETIREMENT PLANS EXPENSE	75,777.00	5,837.03	46,773.28	61.72		29,003.72
515200 FICA EXPENSE	67,408.00	5,297.20	39,055.69	57.94		28,352.31
515500 HEALTH INSURANCE EXPENSE	96,777.00	8,444.52	67,651.02	69.90		29,125.98
516300 EMPLOYEE ASSISTANCE PRO			113.40	0.00		113.40-
516500 WORKERS COMP PREMIUMS	7,301.00		7,175.00	98.27		126.00
Major Account 510000 Total	1,197,313.00	93,212.21	750,764.79	62.70	0.00	446,548.21
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	4,216.00	10.42	1,211.79	28.74		3,004.21
521400 DATA PROCESSING EXPENSE	66,489.00	2,357.98	35,642.67	53.61		30,846.33
521410 Voice Communication	9,664.00		4,754.40	49.20		4,909.60
521500 PUBLICATION & PRINT EXPENSE	7,365.00	718.38	3,168.27	43.02		4,196.73
521900 AWARDS EXPENSE	616.00		175.08	28.42		440.92
522100 DUES & SUBSCRIPTION EXPENSE	167,907.00	613.39	117,699.65	70.10		50,207.35
522200 CONFERENCE REGISTRATION	2,500.00		1,014.00	40.56		1,486.00
523202 Electricity	2,700.00	144.76	1,526.94	56.55		1,173.06
524600 RENT EXPENSE-BUILDINGS	60,184.00	4,432.01	35,456.08	58.91		24,727.92
531100 OFFICE SUPPLIES EXPENSE	2,807.00		1,035.07	36.87		1,771.93
533900 FOOD EXPENSE	2,000.00		1,111.60	55.58		888.40
534600 ED & RECREATIONAL SUP EX	500.00		90.00	18.00		410.00
541100 ACCTG & AUDITING SERVICES	6,260.00		6,260.00	100.00		
541200 PURCHASING ASSESSMENT	120.00		120.00	100.00		
555200 SOFTWARE - NEW PURCHASES			877.41	0.00		877.41-
556100 INSURANCE EXPENSE	300.00		335.56	111.85		35.56-
559100 OTHER OPERATING EXP	841.00	25.00	289.64	34.44		551.36

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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>
Major Account 520000 Total	334,469.00	8,301.94	210,768.16	63.02	0.00	123,700.84
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	6,000.00		5,682.07	94.70		317.93
571101 COMM. LODGING	4,600.00		1,907.00	41.46		2,693.00
571800 MEALS - TRAVEL STATUS	2,000.00		1,357.84	67.89		642.16
571801 COMM. MEALS	1,500.00		937.29	62.49		562.71
572100 COMMERCIAL TRANSPORTATION	2,000.00		1,128.27	56.41		871.73
573100 STATE-OWNED TRANSPORT	2,000.00		1,763.39	88.17		236.61
574500 PERSONAL VEHICLE MILEAGE	2,000.00		1,456.44	72.82		543.56
574501 COMM. MILEAGE	10,000.00		6,038.54	60.39		3,961.46
575100 MISC TRAVEL EXPENSES	500.00		257.46	51.49		242.54
575101 COMM. MISC. TRAVEL	500.00		15.25	3.05		484.75
Major Account 570000 Total	31,100.00	0.00	20,543.55	66.06	0.00	10,556.45
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		25.00	25.00	0.00		25.00-
Major Account 590000 Total	0.00	25.00	25.00	0.00	0.00	25.00-
BUDGETED EXPENDITURES TOTAL	1,562,882.00	101,539.15	982,101.50	62.84	0.00	580,780.50
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,527,692.00	101,077.38	978,407.35	64.04		549,284.65
2 CASH FUNDS	35,190.00	461.77	3,694.15	10.50		31,495.85
BUDGETED EXPENDITURES TOTAL	1,562,882.00	101,539.15	982,101.50	62.84	0.00	580,780.50
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
475100 REGISTRATION / LICENSE F		2,600.00-	10,300.00-	0.00		10,300.00
Major Account 470000 Total	0.00	2,600.00-	10,300.00-	0.00	0.00	10,300.00
480000 REVENUE - MISCELLANEOUS						

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481100 INVESTMENT INCOME		350.87-	2,457.92-	0.00		2,457.92
Major Account 480000 Total	0.00	350.87-	2,457.92-	0.00	0.00	2,457.92
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			14.72-	0.00		14.72
Major Account 490000 Total	0.00	0.00	14.72-	0.00	0.00	14.72
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,950.87-</u>	<u>12,772.64-</u>	<u>0.00</u>	<u>0.00</u>	<u>12,772.64</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
1 GENERAL FUND			14.72-	0.00		14.72
2 CASH FUNDS		2,950.87-	12,757.92-	0.00		12,757.92
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,950.87-</u>	<u>12,772.64-</u>	<u>0.00</u>	<u>0.00</u>	<u>12,772.64</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		96.52-	684.30-	0.00		684.30
Major Account 480000 Total	0.00	96.52-	684.30-	0.00	0.00	684.30
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>96.52-</u>	<u>684.30-</u>	<u>0.00</u>	<u>0.00</u>	<u>684.30</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		96.52-	684.30-	0.00		684.30
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>96.52-</u>	<u>684.30-</u>	<u>0.00</u>	<u>0.00</u>	<u>684.30</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2023
As of 02/29/24

Agency 048 POST SEC EDUC COMM
Program 690 NEBR OPPORTUNITY GRANT PROGRAM

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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	24,448,302.00	2,000.00-	14,920,332.63	61.03		9,527,969.37
Major Account 590000 Total	24,448,302.00	2,000.00-	14,920,332.63	61.03	0.00	9,527,969.37
BUDGETED EXPENDITURES TOTAL	24,448,302.00	2,000.00-	14,920,332.63	61.03	0.00	9,527,969.37
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	8,093,430.00		2,916,749.00	36.04		5,176,681.00
2 CASH FUNDS	16,354,872.00	2,000.00-	12,003,583.63	73.39		4,351,288.37
BUDGETED EXPENDITURES TOTAL	24,448,302.00	2,000.00-	14,920,332.63	61.03	0.00	9,527,969.37
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		29,389.12-	229,560.13-	0.00		229,560.13
Major Account 480000 Total	0.00	29,389.12-	229,560.13-	0.00	0.00	229,560.13
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			7,836,098.16-	0.00		7,836,098.16
493200 OPERATING TRANSFERS OUT			138,844.70	0.00		138,844.70-
Major Account 490000 Total	0.00	0.00	7,697,253.46-	0.00	0.00	7,697,253.46
BUDGETED REVENUE TOTAL	0.00	29,389.12-	7,926,813.59-	0.00	0.00	7,926,813.59
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		29,389.12-	7,926,813.59-	0.00		7,926,813.59
BUDGETED REVENUE TOTAL	0.00	29,389.12-	7,926,813.59-	0.00	0.00	7,926,813.59

STATE OF NEBRASKA
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Agency 048 POST SEC EDUC COMM
Program 691 ACCESS COLLEGE EARLY SCH PRG

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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	1,566,872.00	441,751.42	667,462.78	42.60		899,409.22
Major Account 590000 Total	1,566,872.00	441,751.42	667,462.78	42.60	0.00	899,409.22
BUDGETED EXPENDITURES TOTAL	<u>1,566,872.00</u>	<u>441,751.42</u>	<u>667,462.78</u>	<u>42.60</u>	<u>0.00</u>	<u>899,409.22</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	<u>1,566,872.00</u>	<u>441,751.42</u>	<u>667,462.78</u>	<u>42.60</u>		<u>899,409.22</u>
BUDGETED EXPENDITURES TOTAL	<u>1,566,872.00</u>	<u>441,751.42</u>	<u>667,462.78</u>	<u>42.60</u>	<u>0.00</u>	<u>899,409.22</u>

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Agency 048 POST SEC EDUC COMM
Program 692 HIGHER EDUCATION FINANCIAL AID

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	25,498.00	77.16	833.37	3.27		24,664.63
Personal Services Subtotal	25,498.00	77.16	833.37	3.27	0.00	24,664.63
515100 RETIREMENT PLANS EXPENSE	2,039.00	6.17	63.88	3.13		1,975.12
515200 FICA EXPENSE	1,932.00	5.34	61.30	3.17		1,870.70
515500 HEALTH INSURANCE EXPENSE	11,160.00	22.32	83.70	.75		11,076.30
Major Account 510000 Total	40,629.00	110.99	1,042.25	2.57	0.00	39,586.75
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	38,403.00			0.00		38,403.00
Major Account 520000 Total	39,703.00	0.00	0.00	0.00	0.00	39,703.00
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						
594100 SUBRECIPIENT PAYMENT-SEFA	1,922,182.00			0.00		1,922,182.00
599100 OTHER GOVERNMENT AID			743,084.00	0.00		743,084.00-
Major Account 590000 Total	1,922,182.00	0.00	743,084.00	38.66	0.00	1,179,098.00
BUDGETED EXPENDITURES TOTAL	<u>2,002,714.00</u>	<u>110.99</u>	<u>744,126.25</u>	<u>37.16</u>	<u>0.00</u>	<u>1,258,587.75</u>

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	<u>2,002,714.00</u>	<u>110.99</u>	<u>744,126.25</u>	<u>37.16</u>		<u>1,258,587.75</u>
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Department of Administrative Services
Accounting Division
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As of 02/29/24

Agency 048 POST SEC EDUC COMM
Program 692 HIGHER EDUCATION FINANCIAL AID

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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>2,002,714.00</u>	<u>110.99</u>	<u>744,126.25</u>	<u>37.16</u>	<u>0.00</u>	<u>1,258,587.75</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		14,682.54-	96,721.10-	0.00		96,721.10
Major Account 480000 Total	0.00	14,682.54-	96,721.10-	0.00	0.00	96,721.10
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			1,137,498.12-	0.00		1,137,498.12
493200 OPERATING TRANSFERS OUT			20,154.88	0.00		20,154.88-
Major Account 490000 Total	0.00	0.00	1,117,343.24-	0.00	0.00	1,117,343.24
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>14,682.54-</u>	<u>1,214,064.34-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,214,064.34</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		14,682.54-	1,214,064.34-	0.00		1,214,064.34
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>14,682.54-</u>	<u>1,214,064.34-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,214,064.34</u>

Agency 048 POST SEC EDUC COMM
Program 695 GUARANTY RECOVERY PROGRAM

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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	8,000.00			0.00		8,000.00
Major Account 590000 Total	8,000.00	0.00	0.00	0.00	0.00	8,000.00
BUDGETED EXPENDITURES TOTAL	<u>8,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,000.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>8,000.00</u>			<u>0.00</u>		<u>8,000.00</u>
BUDGETED EXPENDITURES TOTAL	<u>8,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,000.00</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		14.42-	102.24-	0.00		102.24
Major Account 480000 Total	0.00	14.42-	102.24-	0.00	0.00	102.24
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>14.42-</u>	<u>102.24-</u>	<u>0.00</u>	<u>0.00</u>	<u>102.24</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>14.42-</u>	<u>102.24-</u>	<u>0.00</u>		<u>102.24</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>14.42-</u>	<u>102.24-</u>	<u>0.00</u>	<u>0.00</u>	<u>102.24</u>

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Department of Administrative Services
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As of 02/29/24

Agency 048 POST SEC EDUC COMM
Program 697 COMMUNITY COLLEGES ARPA GRANTS

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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	51,978,974.00		34,923,704.00	67.19		17,055,270.00
Major Account 590000 Total	51,978,974.00	0.00	34,923,704.00	67.19	0.00	17,055,270.00
BUDGETED EXPENDITURES TOTAL	<u>51,978,974.00</u>	<u>0.00</u>	<u>34,923,704.00</u>	<u>67.19</u>	<u>0.00</u>	<u>17,055,270.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
4 FEDERAL FUNDS	<u>51,978,974.00</u>		<u>34,923,704.00</u>	<u>67.19</u>		<u>17,055,270.00</u>
BUDGETED EXPENDITURES TOTAL	<u>51,978,974.00</u>	<u>0.00</u>	<u>34,923,704.00</u>	<u>67.19</u>	<u>0.00</u>	<u>17,055,270.00</u>

STATE OF NEBRASKA
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Period: 8 Fiscal Year 2023
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Agency 050 NEBRASKA STATE COLLEGES
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			467.24-	0.00		467.24
Major Account 480000 Total	0.00	0.00	467.24-	0.00	0.00	467.24
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>467.24-</u>	<u>0.00</u>	<u>0.00</u>	<u>467.24</u>
SUMMARY BY FUND TYPE - REVENUE						
7 DISTRIBUTIVE FUNDS			467.24-	0.00		467.24
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>467.24-</u>	<u>0.00</u>	<u>0.00</u>	<u>467.24</u>

Agency 050 NEBRASKA STATE COLLEGES
Program 048 NSC - SYSTEM OFFICE

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	1,916,719.00	148,757.07	1,285,927.77	67.09		630,791.23
511900 SUPPLEMENTAL		625.00	5,525.00	0.00		5,525.00-
Personal Services Subtotal	1,916,719.00	149,382.07	1,291,452.77	67.38	0.00	625,266.23
515100 RETIREMENT PLANS EXPENSE	150,131.00	11,614.83	100,588.34	67.00		49,542.66
515101 RET/FACULTY-10 MO PAY	24,673.00		24,673.00	100.00		
515200 FICA EXPENSE	129,809.00	11,028.92	84,426.23	65.04		45,382.77
515400 LIFE & ACCIDENT INS EXP	5,751.00	342.43	2,933.17	51.00		2,817.83
515500 HEALTH INSURANCE EXPENSE	222,728.00	14,340.60	129,904.11	58.32		92,823.89
516300 EMPLOYEE ASSISTANCE PRO	375.00		390.00	104.00		15.00-
516500 WORKERS COMP PREMIUMS	17,682.00		18,742.00	105.99		1,060.00-
Major Account 510000 Total	2,467,868.00	186,708.85	1,653,109.62	66.99	0.00	814,758.38
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	226,534.00	223.59	4,521.45	2.00		222,012.55
521200 COMM EXP-VOICE/DATA		297.57	2,456.71	0.00		2,456.71-
521400 DATA PROCESSING EXPENSE		948.76	9,047.04	0.00		9,047.04-
521500 PUBLICATION & PRINT EXPENSE		1,075.84	3,549.19	0.00		3,549.19-
522100 DUES & SUBSCRIPTION EXPENSE		583.49	12,642.76	0.00		12,642.76-
522200 CONFERENCE REGISTRATION		810.00	7,553.03	0.00		7,553.03-
522600 JOB APPLICANT EXPENSE		1,253.70	1,518.70	0.00		1,518.70-
524600 RENT EXPENSE-BUILDINGS		6,225.32	84,160.81	0.00		84,160.81-
524700 RENT EXP-OTHER REAL PROP		875.00	5,930.00	0.00		5,930.00-
527600 REP & MAINT-HOUSE/INST E			1,650.00	0.00		1,650.00-
531100 OFFICE SUPPLIES EXPENSE	20,000.00	58.94	3,063.17	15.32		16,936.83
532100 NON CAPITALIZED EQUIP PU		560.69	193,597.54	0.00		193,597.54-
534800 CONSTRUCTION & MAINT SUPPLIES			2,469.90	0.00		2,469.90-
537100 LABORATORY SUP EXP			20,455.71	0.00		20,455.71-
541100 ACCTG & AUDITING SERVICES	1,300.00		904.62	69.59		395.38
541500 LEGAL SERVICES EXPENSE		210.00	210.00	0.00		210.00-
542500 ENG & ARCH SERVICES		14,052.75	53,785.25	0.00		53,785.25-
543100 IT CONSULTING-APPLICATIONS			177.45	0.00		177.45-
548700 REFUSE/RECYCLING			30.00	0.00		30.00-
554900 OTHER CONTRACTUAL SERVICE		1,010.58	295,113.67	0.00		295,113.67-

STATE OF NEBRASKA
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Agency 050 NEBRASKA STATE COLLEGES
Program 048 NSC - SYSTEM OFFICE

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		165.04-	6,888.17	0.00		6,888.17-
556100 INSURANCE EXPENSE	1,150.00	400.64	691.35	60.12		458.65
559100 OTHER OPERATING EXP	95,002.00	3,428.90-	16,249.12	17.10		78,752.88
Major Account 520000 Total	343,986.00	24,992.93	726,665.64	211.25	0.00	382,679.64-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	26,000.00		17,247.80	66.34		8,752.20
571600 MEALS-NOT TRAVEL STATUS	2,500.00			0.00		2,500.00
571800 MEALS - TRAVEL STATUS		1,073.36	2,650.84	0.00		2,650.84-
572100 COMMERCIAL TRANSPORTATION	6,000.00		3,000.17	50.00		2,999.83
573100 STATE-OWNED TRANSPORT	9,000.00	22.14-	17,453.94	193.93		8,453.94-
574500 PERSONAL VEHICLE MILEAGE	25,000.00	960.12	16,872.10	67.49		8,127.90
575100 MISC TRAVEL EXPENSES	1,200.00		544.00	45.33		656.00
Major Account 570000 Total	69,700.00	2,011.34	57,768.85	82.88	0.00	11,931.15
580000 CAPITAL OUTLAY						
588003 BUILDINGS		2,260.00	24,090.00	0.00		24,090.00-
588004 EQUIPMENT		121,059.71	456,280.86	0.00		456,280.86-
Major Account 580000 Total	0.00	123,319.71	480,370.86	0.00	0.00	480,370.86-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	7,218,777.04	249.99	1,749.93	.02		7,217,027.11
Major Account 590000 Total	7,218,777.04	249.99	1,749.93	.02	0.00	7,217,027.11
BUDGETED EXPENDITURES TOTAL	10,100,331.04	337,282.82	2,919,664.90	28.91	0.00	7,180,666.14
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	2,884,554.00	199,349.67	1,931,335.82	66.95		953,218.18
2 CASH FUNDS			178,774.16	0.00		178,774.16-
4 FEDERAL FUNDS	7,215,777.04	137,933.15	809,554.92	11.22		6,406,222.12
BUDGETED EXPENDITURES TOTAL	10,100,331.04	337,282.82	2,919,664.90	28.91	0.00	7,180,666.14

BUDGETED FUND TYPES - REVENUES

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As of 02/29/24

Agency 050 NEBRASKA STATE COLLEGES
Program 048 NSC - SYSTEM OFFICE

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			47,250.00-	0.00		47,250.00
Major Account 460000 Total	0.00	0.00	47,250.00-	0.00	0.00	47,250.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,375.93-	11,085.78-	0.00		11,085.78
484500 REIMB NON-GOVT SOURCES			699.45-	0.00		699.45
Major Account 480000 Total	0.00	1,375.93-	11,785.23-	0.00	0.00	11,785.23
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,375.93-</u>	<u>59,035.23-</u>	<u>0.00</u>	<u>0.00</u>	<u>59,035.23</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
1 GENERAL FUND			699.45-	0.00		699.45
2 CASH FUNDS		1,375.93-	11,085.78-	0.00		11,085.78
4 FEDERAL FUNDS			47,250.00-	0.00		47,250.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,375.93-</u>	<u>59,035.23-</u>	<u>0.00</u>	<u>0.00</u>	<u>59,035.23</u>
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		7,633.33	14,517.04	0.00		14,517.04-
511200 TEMPORARY SALARIES-WAGES		4,995.24	5,709.69	0.00		5,709.69-
511900 SUPPLEMENTAL		50.00	100.00	0.00		100.00-
Personal Services Subtotal	0.00	12,678.57	20,326.73	0.00	0.00	20,326.73-
515100 RETIREMENT PLANS EXPENSE		562.67	1,009.05	0.00		1,009.05-
515200 FICA EXPENSE		477.01	885.00	0.00		885.00-
515400 LIFE & ACCIDENT INS EXP		15.54	31.08	0.00		31.08-
515500 HEALTH INSURANCE EXPENSE		1,916.08	3,832.16	0.00		3,832.16-
Major Account 510000 Total	0.00	15,649.87	26,084.02	0.00	0.00	26,084.02-
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA		15.93	31.80	0.00		31.80-

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Agency 050 NEBRASKA STATE COLLEGES
Program 048 NSC - SYSTEM OFFICE

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
521400 DATA PROCESSING EXPENSE		218.94	291.92	0.00		291.92-
521500 PUBLICATION & PRINT EXPENSE		9,755.57	30,691.57	0.00		30,691.57-
522100 DUES & SUBSCRIPTION EXPENSE		12.00	12.00	0.00		12.00-
524600 RENT EXPENSE-BUILDINGS		2,109.26	2,628.79	0.00		2,628.79-
524700 RENT EXP-OTHER REAL PROP		100.00	200.00	0.00		200.00-
531100 OFFICE SUPPLIES EXPENSE		138.07	1,314.87	0.00		1,314.87-
532100 NON CAPITALIZED EQUIP PU		15,013.83	26,383.52	0.00		26,383.52-
541500 LEGAL SERVICES EXPENSE		2,437.50	2,437.50	0.00		2,437.50-
554900 OTHER CONTRACTUAL SERVICE		2,906.31	14,905.31	0.00		14,905.31-
555100 SOFTWARE RENEWAL/MAINT FEE		165.04	165.04	0.00		165.04-
Major Account 520000 Total	0.00	32,872.45	79,062.32	0.00	0.00	79,062.32-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		301.33	301.33	0.00		301.33-
573100 STATE-OWNED TRANSPORT		327.78	341.28	0.00		341.28-
574500 PERSONAL VEHICLE MILEAGE		556.64	556.64	0.00		556.64-
Major Account 570000 Total	0.00	1,185.75	1,199.25	0.00	0.00	1,199.25-
UNBUDGETED EXPENDITURES TOTAL	0.00	49,708.07	106,345.59	0.00	0.00	106,345.59-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		49,708.07	106,345.59	0.00		106,345.59-
UNBUDGETED EXPENDITURES TOTAL	0.00	49,708.07	106,345.59	0.00	0.00	106,345.59-
UNBUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI		122,500.00-	122,500.00-	0.00		122,500.00
Major Account 460000 Total	0.00	122,500.00-	122,500.00-	0.00	0.00	122,500.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		9,191.24-	57,455.45-	0.00		57,455.45
Major Account 480000 Total	0.00	9,191.24-	57,455.45-	0.00	0.00	57,455.45

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Program 048 NSC - SYSTEM OFFICE

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			3,122,216.72-	0.00		3,122,216.72
493200 OPERATING TRANSFERS OUT		1,000.00	2,000.00	0.00		2,000.00-
Major Account 490000 Total	0.00	1,000.00	3,120,216.72-	0.00	0.00	3,120,216.72
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>130,691.24-</u>	<u>3,300,172.17-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,300,172.17</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		<u>130,691.24-</u>	<u>3,300,172.17-</u>	<u>0.00</u>		<u>3,300,172.17</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>130,691.24-</u>	<u>3,300,172.17-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,300,172.17</u>

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Agency 050 NEBRASKA STATE COLLEGES
Program 649 ENDOWMENT FUND

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		600.00-	352.00	0.00		352.00-
511200 TEMPORARY SALARIES-WAGES			6,089.82	0.00		6,089.82-
511900 SUPPLEMENTAL			100.00	0.00		100.00-
Personal Services Subtotal	0.00	600.00-	6,541.82	0.00	0.00	6,541.82-
515100 RETIREMENT PLANS EXPENSE			84.48	0.00		84.48-
515200 FICA EXPENSE			554.28	0.00		554.28-
Major Account 510000 Total	0.00	600.00-	7,180.58	0.00	0.00	7,180.58-
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA			48.24	0.00		48.24-
521500 PUBLICATION & PRINT EXPENSE			809.95	0.00		809.95-
522100 DUES & SUBSCRIPTION EXPENSE		540.00	940.00	0.00		940.00-
522600 JOB APPLICANT EXPENSE			1,237.51	0.00		1,237.51-
524700 RENT EXP-OTHER REAL PROP			102.50	0.00		102.50-
531100 OFFICE SUPPLIES EXPENSE			25.59	0.00		25.59-
532100 NON CAPITALIZED EQUIP PU			12,001.60	0.00		12,001.60-
Major Account 520000 Total	0.00	540.00	15,165.39	0.00	0.00	15,165.39-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			581.10	0.00		581.10-
574500 PERSONAL VEHICLE MILEAGE			372.60	0.00		372.60-
Major Account 570000 Total	0.00	0.00	953.70	0.00	0.00	953.70-
UNBUDGETED EXPENDITURES TOTAL	0.00	60.00-	23,299.67	0.00	0.00	23,299.67-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		60.00-	23,299.67	0.00		23,299.67-
UNBUDGETED EXPENDITURES TOTAL	0.00	60.00-	23,299.67	0.00	0.00	23,299.67-

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Program 649 ENDOWMENT FUND

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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						
461500 OP GRANTS - STATE AGENCI			245,000.00-	0.00		245,000.00
Major Account 460000 Total	0.00	0.00	245,000.00-	0.00	0.00	245,000.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,329.15-	7,924.89-	0.00		7,924.89
Major Account 480000 Total	0.00	1,329.15-	7,924.89-	0.00	0.00	7,924.89
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			155.00-	0.00		155.00
493100 OPERATING TRANSFER IN			6,698.20-	0.00		6,698.20
493200 OPERATING TRANSFERS OUT			122,216.72	0.00		122,216.72-
Major Account 490000 Total	0.00	0.00	115,363.52	0.00	0.00	115,363.52-
UNBUDGETED REVENUE TOTAL	0.00	1,329.15-	137,561.37-	0.00	0.00	137,561.37
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		1,329.15-	137,561.37-	0.00		137,561.37
UNBUDGETED REVENUE TOTAL	0.00	1,329.15-	137,561.37-	0.00	0.00	137,561.37

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Agency 050 NEBRASKA STATE COLLEGES
Program 651 BD ED ENHANCE TRUST

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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-
Major Account 520000 Total	0.00	0.00	121.05	0.00	0.00	121.05-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>121.05</u>	<u>0.00</u>	<u>0.00</u>	<u>121.05-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			121.05	0.00		121.05-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>121.05</u>	<u>0.00</u>	<u>0.00</u>	<u>121.05-</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		878.21-	9,471.34-	0.00		9,471.34
Major Account 480000 Total	0.00	878.21-	9,471.34-	0.00	0.00	9,471.34
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			218,392.57	0.00		218,392.57-
Major Account 490000 Total	0.00	0.00	218,392.57	0.00	0.00	218,392.57-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>878.21-</u>	<u>208,921.23</u>	<u>0.00</u>	<u>0.00</u>	<u>208,921.23-</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		878.21-	208,921.23	0.00		208,921.23-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>878.21-</u>	<u>208,921.23</u>	<u>0.00</u>	<u>0.00</u>	<u>208,921.23-</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	6,385,476.00	580,216.38	5,006,420.45	78.40		1,379,055.55
511200 TEMPORARY SALARIES-WAGES	211,968.00	93,906.79	637,307.80	300.66		425,339.80-
511300 OVERTIME PAYMENTS			180.00	0.00		180.00-
Personal Services Subtotal	6,597,444.00	674,123.17	5,643,908.25	85.55	0.00	953,535.75
515100 RETIREMENT PLANS EXPENSE	912,668.00	46,128.25	399,783.52	43.80		512,884.48
515200 FICA EXPENSE	878,354.00	47,842.18	404,680.80	46.07		473,673.20
515400 LIFE & ACCIDENT INS EXP	24,340.00	1,384.29	11,198.81	46.01		13,141.19
515500 HEALTH INSURANCE EXPENSE	1,468,502.00	100,474.67	795,502.92	54.17		672,999.08
Major Account 510000 Total	9,881,308.00	869,952.56	7,255,074.30	73.42	0.00	2,626,233.70
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,088,570.50	242.76	1,424.93	.13		1,087,145.57
521200 COMM EXP-VOICE/DATA		1,959.13	13,892.63	0.00		13,892.63-
521500 PUBLICATION & PRINT EXPENSE		870.00	2,621.27	0.00		2,621.27-
521700 1099 ROYALTY PAYMENTS		209.00	4,455.39	0.00		4,455.39-
521900 AWARDS EXPENSE		500.00	500.00	0.00		500.00-
522100 DUES & SUBSCRIPTION EXPENSE		776.63	33,348.36	0.00		33,348.36-
522200 CONFERENCE REGISTRATION		466.02	15,770.92	0.00		15,770.92-
522400 SUBSISTENCE			6,000.00	0.00		6,000.00-
525500 RENT EXP-OTHER PERS PROP		864.90	1,554.12	0.00		1,554.12-
527100 REP & MAINT-OFFICE EQUIP			541.00	0.00		541.00-
527600 REP & MAINT-HOUSE/INST E			22,469.27	0.00		22,469.27-
527800 REP & MAINT-OTHER PROPER		25.00	15,213.91	0.00		15,213.91-
531100 OFFICE SUPPLIES EXPENSE		2,227.13	13,942.66	0.00		13,942.66-
532100 NON CAPITALIZED EQUIP PU			15,443.15	0.00		15,443.15-
533900 FOOD EXPENSE			3,630.43	0.00		3,630.43-
534600 ED & RECREATIONAL SUP EX		8,725.30	103,081.37	0.00		103,081.37-
534800 CONSTRUCTION & MAINT SUPPLIES			13,167.29	0.00		13,167.29-
537100 LABORATORY SUP EXP		2,376.15	36,874.74	0.00		36,874.74-
538100 VEHICLE & EQUIP SUPP EXP		118.16	337.93	0.00		337.93-
549500 HAZARDOUS WASTE DISPOSAL		169.14	1,572.70	0.00		1,572.70-
554900 OTHER CONTRACTUAL SERVICE		6,850.00	43,498.87	0.00		43,498.87-
555100 SOFTWARE RENEWAL/MAINT FEE			17,437.59	0.00		17,437.59-

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Percent of Time Elapsed 66.85

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559100 OTHER OPERATING EXP			4,259.28	0.00		4,259.28-
Major Account 520000 Total	1,088,570.50	26,379.32	371,037.81	34.08	0.00	717,532.69
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		4,134.48	34,337.34	0.00		34,337.34-
572100 COMMERCIAL TRANSPORTATION		718.63	14,158.57	0.00		14,158.57-
573100 STATE-OWNED TRANSPORT			8,623.96	0.00		8,623.96-
574500 PERSONAL VEHICLE MILEAGE		2,212.72	5,821.42	0.00		5,821.42-
575100 MISC TRAVEL EXPENSES		850.00-	116.72	0.00		116.72-
Major Account 570000 Total	0.00	6,215.83	63,058.01	0.00	0.00	63,058.01-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT			18,150.00	0.00		18,150.00-
Major Account 580000 Total	0.00	0.00	18,150.00	0.00	0.00	18,150.00-
590000 GOVERNMENT AID						
593100 GRANTS		18,000.00	75,000.00	0.00		75,000.00-
599100 OTHER GOVERNMENT AID	100,000.00	8,976.26	11,588.25-	11.59-		111,588.25
Major Account 590000 Total	100,000.00	26,976.26	63,411.75	63.41	0.00	36,588.25
BUDGETED EXPENDITURES TOTAL	11,069,878.50	929,523.97	7,770,731.87	70.20	0.00	3,299,146.63

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	9,046,126.00	704,327.58	6,009,530.90	66.43		3,036,595.10
2 CASH FUNDS	1,923,752.50	207,196.39	1,686,200.97	87.65		237,551.53
4 FEDERAL FUNDS	100,000.00	18,000.00	75,000.00	75.00		25,000.00
BUDGETED EXPENDITURES TOTAL	11,069,878.50	929,523.97	7,770,731.87	70.20	0.00	3,299,146.63

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C		18,500.00-	29,000.00-	0.00		29,000.00
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461600 OP GRANTS - LOCAL GOVERN		4,987.04-	15,172.10-	0.00		15,172.10
Major Account 460000 Total	0.00	23,487.04-	44,172.10-	0.00	0.00	44,172.10
470000 REVENUE - SALES AND CHARGES						
471106 STUDENT ACTIVITY FEE		21,120.00	40,778.30	0.00		40,778.30-
471110 RESIDENT TUITION		61,487.19	2,069,416.26-	0.00		2,069,416.26
471111 NON-RESIDENT TUITION		32,544.00	2,206,656.00-	0.00		2,206,656.00
471112 OFF CAMPUS TUITION		10,260.00-	32,652.00-	0.00		32,652.00
471113 ON-LINE TUITION		28,715.50	6,538,161.60-	0.00		6,538,161.60
471140 OTHER STUDENT FEES		10,322.95-	172,931.86-	0.00		172,931.86
471169 TUITION WAIVER		250.00	750.00	0.00		750.00-
471170 TUITION WAIVER-CONTRA		1,345,851.43	2,830,540.93	0.00		2,830,540.93-
471179 OTHER SERVICES			716.00-	0.00		716.00
474100 GENERAL BUSINESS FEES		50.00-	2,478.25-	0.00		2,478.25
Major Account 470000 Total	0.00	1,469,335.17	8,150,942.74-	0.00	0.00	8,150,942.74
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO			640.00-	0.00		640.00
485100 FINES FORFEITS & PENALTI		732.33-	28,369.69	0.00		28,369.69-
Major Account 480000 Total	0.00	732.33-	27,729.69	0.00	0.00	27,729.69-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		1,170.64-	2,920.64-	0.00		2,920.64
493200 OPERATING TRANSFERS OUT		170.64	170.64	0.00		170.64-
Major Account 490000 Total	0.00	1,000.00-	2,750.00-	0.00	0.00	2,750.00
BUDGETED REVENUE TOTAL	0.00	1,444,115.80	8,170,135.15-	0.00	0.00	8,170,135.15
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,462,615.80	8,141,135.15-	0.00		8,141,135.15
4 FEDERAL FUNDS		18,500.00-	29,000.00-	0.00		29,000.00
BUDGETED REVENUE TOTAL	0.00	1,444,115.80	8,170,135.15-	0.00	0.00	8,170,135.15

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Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		2,922.35	12,121.74	0.00		12,121.74-
511200 TEMPORARY SALARIES-WAGES			42.00	0.00		42.00-
Personal Services Subtotal	0.00	2,922.35	12,163.74	0.00	0.00	12,163.74-
515100 RETIREMENT PLANS EXPENSE		233.79	969.75	0.00		969.75-
515200 FICA EXPENSE		207.95	864.97	0.00		864.97-
515400 LIFE & ACCIDENT INS EXP		4.18	11.86	0.00		11.86-
515500 HEALTH INSURANCE EXPENSE		556.73	1,419.06	0.00		1,419.06-
Major Account 510000 Total	0.00	3,925.00	15,429.38	0.00	0.00	15,429.38-
520000 OPERATING EXPENSES						
521500 PUBLICATION & PRINT EXPENSE			4,600.00	0.00		4,600.00-
522200 CONFERENCE REGISTRATION			524.00	0.00		524.00-
531100 OFFICE SUPPLIES EXPENSE			509.50	0.00		509.50-
533900 FOOD EXPENSE			1,018.34	0.00		1,018.34-
534600 ED & RECREATIONAL SUP EX		206.50	5,621.25	0.00		5,621.25-
554900 OTHER CONTRACTUAL SERVICE		500.00	9,600.00	0.00		9,600.00-
559100 OTHER OPERATING EXP			417.83	0.00		417.83-
Major Account 520000 Total	0.00	706.50	22,290.92	0.00	0.00	22,290.92-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			1,930.38	0.00		1,930.38-
573100 STATE-OWNED TRANSPORT			522.80	0.00		522.80-
574500 PERSONAL VEHICLE MILEAGE			410.66	0.00		410.66-
575100 MISC TRAVEL EXPENSES			147.00	0.00		147.00-
Major Account 570000 Total	0.00	0.00	3,010.84	0.00	0.00	3,010.84-
590000 GOVERNMENT AID						
593100 GRANTS			1,838.55	0.00		1,838.55-
Major Account 590000 Total	0.00	0.00	1,838.55	0.00	0.00	1,838.55-
UNBUDGETED EXPENDITURES TOTAL	0.00	4,631.50	42,569.69	0.00	0.00	42,569.69-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2023
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Agency 050 NEBRASKA STATE COLLEGES
Program 801 INSTRUCTION

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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		4,631.50	42,569.69	0.00		42,569.69-
UNBUDGETED EXPENDITURES TOTAL	0.00	4,631.50	42,569.69	0.00	0.00	42,569.69-
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461600 OP GRANTS - LOCAL GOVERN			76,467.64-	0.00		76,467.64
Major Account 460000 Total	0.00	0.00	76,467.64-	0.00	0.00	76,467.64
UNBUDGETED REVENUE TOTAL	0.00	0.00	76,467.64-	0.00	0.00	76,467.64
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS			76,467.64-	0.00		76,467.64
UNBUDGETED REVENUE TOTAL	0.00	0.00	76,467.64-	0.00	0.00	76,467.64

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Department of Administrative Services
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Agency 050 NEBRASKA STATE COLLEGES
Program 802 ORGANIZED RESEARC

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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		1,283.45	7,995.78	0.00		7,995.78-
Personal Services Subtotal	0.00	1,283.45	7,995.78	0.00	0.00	7,995.78-
515200 FICA EXPENSE			.01-	0.00		.01
515400 LIFE & ACCIDENT INS EXP			8.74-	0.00		8.74
515500 HEALTH INSURANCE EXPENSE			277.65-	0.00		277.65
Major Account 510000 Total	0.00	1,283.45	7,709.38	0.00	0.00	7,709.38-
520000 OPERATING EXPENSES						
525500 RENT EXP-OTHER PERS PROP		864.90-	360.00-	0.00		360.00
534600 ED & RECREATIONAL SUP EX			75.06	0.00		75.06-
537100 LABORATORY SUP EXP		3,031.35	4,429.98	0.00		4,429.98-
538100 VEHICLE & EQUIP SUPP EXP		118.16-	50.40-	0.00		50.40
555100 SOFTWARE RENEWAL/MAINT FEE			1,872.64	0.00		1,872.64-
Major Account 520000 Total	0.00	2,048.29	5,967.28	0.00	0.00	5,967.28-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	33,700.00	376.00-	602.04	1.79		33,097.96
572100 COMMERCIAL TRANSPORTATION			160.15	0.00		160.15-
575100 MISC TRAVEL EXPENSES		20.00-	10.00-	0.00		10.00
Major Account 570000 Total	33,700.00	396.00-	752.19	2.23	0.00	32,947.81
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	80,000.00			0.00		80,000.00
Major Account 590000 Total	80,000.00	0.00	0.00	0.00	0.00	80,000.00
BUDGETED EXPENDITURES TOTAL	113,700.00	2,935.74	14,428.85	12.69	0.00	99,271.15

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	33,700.00	3,788.89	6,532.54	19.38		27,167.46
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Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2023
As of 02/29/24

Agency 050 NEBRASKA STATE COLLEGES
Program 802 ORGANIZED RESEARC

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	80,000.00	853.15-	7,896.31	9.87		72,103.69
BUDGETED EXPENDITURES TOTAL	113,700.00	2,935.74	14,428.85	12.69	0.00	99,271.15
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		701.00	24,728.97-	0.00		24,728.97
Major Account 460000 Total	0.00	701.00	24,728.97-	0.00	0.00	24,728.97
BUDGETED REVENUE TOTAL	0.00	701.00	24,728.97-	0.00	0.00	24,728.97
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		701.00	24,728.97-	0.00		24,728.97
BUDGETED REVENUE TOTAL	0.00	701.00	24,728.97-	0.00	0.00	24,728.97
UNBUDGETED FUND TYPES - EXPENDITURES						
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			177.50	0.00		177.50-
574500 PERSONAL VEHICLE MILEAGE			523.60	0.00		523.60-
Major Account 570000 Total	0.00	0.00	701.10	0.00	0.00	701.10-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	701.10	0.00	0.00	701.10-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			701.10	0.00		701.10-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	701.10	0.00	0.00	701.10-
UNBUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						

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Agency 050 NEBRASKA STATE COLLEGES
Program 802 ORGANIZED RESEARC

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		701.00-	701.00-	0.00		701.00
Major Account 460000 Total	0.00	701.00-	701.00-	0.00	0.00	701.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>701.00-</u>	<u>701.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>701.00</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		701.00-	701.00-	0.00		701.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>701.00-</u>	<u>701.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>701.00</u>

Agency 050 NEBRASKA STATE COLLEGES
Program 803 PUBLIC SERVICE

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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		38,831.51-	48,585.86	0.00		48,585.86-
511200 TEMPORARY SALARIES-WAGES		8,703.72	50,404.68	0.00		50,404.68-
511300 OVERTIME PAYMENTS			7.88	0.00		7.88-
511900 SUPPLEMENTAL		50.00	400.00	0.00		400.00-
Personal Services Subtotal	0.00	30,077.79-	99,398.42	0.00	0.00	99,398.42-
515100 RETIREMENT PLANS EXPENSE		3,130.41	25,053.36	0.00		25,053.36-
515200 FICA EXPENSE		2,975.70	24,590.08	0.00		24,590.08-
515400 LIFE & ACCIDENT INS EXP		104.82	841.15	0.00		841.15-
515500 HEALTH INSURANCE EXPENSE	459,746.00	8,500.34	67,689.23	14.72		392,056.77
Major Account 510000 Total	459,746.00	15,366.52-	217,572.24	47.32	0.00	242,173.76
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	93,804.86	828.12	2,397.80-	2.56-		96,202.66
521200 COMM EXP-VOICE/DATA		192.90	1,391.80	0.00		1,391.80-
522100 DUES & SUBSCRIPTION EXPENSE			1,304.99	0.00		1,304.99-
524700 RENT EXP-OTHER REAL PROP			1,286.25	0.00		1,286.25-
531100 OFFICE SUPPLIES EXPENSE			143.98	0.00		143.98-
533900 FOOD EXPENSE			901.00	0.00		901.00-
534600 ED & RECREATIONAL SUP EX		637.41	12,372.17	0.00		12,372.17-
534900 MISCELLANEOUS SUPPLIES EXPENSE		342.53-	20,435.89-	0.00		20,435.89
554900 OTHER CONTRACTUAL SERVICE		1,400.00	4,900.00	0.00		4,900.00-
556100 INSURANCE EXPENSE			400.00	0.00		400.00-
Major Account 520000 Total	93,804.86	2,715.90	133.50-	.14-	0.00	93,938.36
570000 TRAVEL EXPENSES						
573100 STATE-OWNED TRANSPORT			1,337.64-	0.00		1,337.64
Major Account 570000 Total	0.00	0.00	1,337.64-	0.00	0.00	1,337.64
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	80,000.00			0.00		80,000.00

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Agency 050 NEBRASKA STATE COLLEGES
Program 803 PUBLIC SERVICE

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	80,000.00	0.00	0.00	0.00	0.00	80,000.00
BUDGETED EXPENDITURES TOTAL	<u>633,550.86</u>	<u>12,650.62-</u>	<u>216,101.10</u>	<u>34.11</u>	<u>0.00</u>	<u>417,449.76</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	553,550.86	15,194.07-	195,117.74	35.25		358,433.12
4 FEDERAL FUNDS	80,000.00	2,543.45	20,983.36	26.23		59,016.64
BUDGETED EXPENDITURES TOTAL	<u>633,550.86</u>	<u>12,650.62-</u>	<u>216,101.10</u>	<u>34.11</u>	<u>0.00</u>	<u>417,449.76</u>
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
452100 SEE CHART OF ACCOUNTS		2.83	167.93	0.00		167.93-
Major Account 450000 Total	0.00	2.83	167.93	0.00	0.00	167.93-
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		471.00-	26,515.82-	0.00		26,515.82
461600 OP GRANTS - LOCAL GOVERN			9,376.00-	0.00		9,376.00
Major Account 460000 Total	0.00	471.00-	35,891.82-	0.00	0.00	35,891.82
470000 REVENUE - SALES AND CHARGES						
471140 OTHER STUDENT FEES		636.83	43,637.20-	0.00		43,637.20
471179 OTHER SERVICES		14,409.69-	94,079.68-	0.00		94,079.68
Major Account 470000 Total	0.00	13,772.86-	137,716.88-	0.00	0.00	137,716.88
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO			800.00-	0.00		800.00
486300 CLEARING ACCOUNT		416,828.62	406,672.83	0.00		406,672.83-
Major Account 480000 Total	0.00	416,828.62	405,872.83	0.00	0.00	405,872.83-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		33,728.37-	33,728.37-	0.00		33,728.37

STATE OF NEBRASKA
Department of Administrative Services
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Agency 050 NEBRASKA STATE COLLEGES
Program 803 PUBLIC SERVICE

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	33,728.37-	33,728.37-	0.00	0.00	33,728.37
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>368,859.22</u>	<u>198,703.69</u>	<u>0.00</u>	<u>0.00</u>	<u>198,703.69-</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>369,330.22</u>	<u>225,219.51</u>	<u>0.00</u>		<u>225,219.51-</u>
4 FEDERAL FUNDS		<u>471.00-</u>	<u>26,515.82-</u>	<u>0.00</u>		<u>26,515.82</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>368,859.22</u>	<u>198,703.69</u>	<u>0.00</u>	<u>0.00</u>	<u>198,703.69-</u>

Agency 050 NEBRASKA STATE COLLEGES
Program 804 ACADEMIC SERVICES

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	3,028,488.00	164,008.67	1,366,741.02	45.13		1,661,746.98
511200 TEMPORARY SALARIES-WAGES	268,814.00	15,869.15	84,799.55	31.55		184,014.45
511300 OVERTIME PAYMENTS			96.25	0.00		96.25-
511900 SUPPLEMENTAL		50.00	270.10	0.00		270.10-
Personal Services Subtotal	3,297,302.00	179,927.82	1,451,906.92	44.03	0.00	1,845,395.08
515100 RETIREMENT PLANS EXPENSE	151,737.00	12,805.76	107,187.09	70.64		44,549.91
515200 FICA EXPENSE	146,044.00	12,110.92	101,017.55	69.17		45,026.45
515400 LIFE & ACCIDENT INS EXP	5,690.00	444.52	3,622.72	63.67		2,067.28
515500 HEALTH INSURANCE EXPENSE	343,303.00	34,063.22	271,519.59	79.09		71,783.41
Major Account 510000 Total	3,944,076.00	239,352.24	1,935,253.87	49.07	0.00	2,008,822.13
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	784,833.62	45.94	1,408.55	.18		783,425.07
521200 COMM EXP-VOICE/DATA		3,569.16	25,753.91	0.00		25,753.91-
521400 DATA PROCESSING EXPENSE		818.93	6,521.94	0.00		6,521.94-
521500 PUBLICATION & PRINT EXPENSE			249.00	0.00		249.00-
521700 1099 ROYALTY PAYMENTS			2,100.00	0.00		2,100.00-
522100 DUES & SUBSCRIPTION EXPENSE		2,914.00	65,200.28	0.00		65,200.28-
522200 CONFERENCE REGISTRATION		775.00	5,421.00	0.00		5,421.00-
522600 JOB APPLICANT EXPENSE			21.00	0.00		21.00-
527200 REP & MAINT-MOTOR VEHICL			1,069.88	0.00		1,069.88-
527500 REPAIRS & MAINT-COMM EQUIP		9,389.00	11,389.00	0.00		11,389.00-
531100 OFFICE SUPPLIES EXPENSE		1,224.66	6,776.81	0.00		6,776.81-
532100 NON CAPITALIZED EQUIP PU		2,968.14-	362,432.46	0.00		362,432.46-
533900 FOOD EXPENSE			1,935.78	0.00		1,935.78-
534600 ED & RECREATIONAL SUP EX		810.57	14,158.87	0.00		14,158.87-
534800 CONSTRUCTION & MAINT SUPPLIES			58.38	0.00		58.38-
554900 OTHER CONTRACTUAL SERVICE		14,305.50	180,991.08	0.00		180,991.08-
555100 SOFTWARE RENEWAL/MAINT FEE		771.56	85,470.24	0.00		85,470.24-
555200 SOFTWARE - NEW PURCHASES			2,925.58	0.00		2,925.58-
Major Account 520000 Total	784,833.62	31,656.18	773,883.76	98.60	0.00	10,949.86
570000 TRAVEL EXPENSES						

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Agency 050 NEBRASKA STATE COLLEGES
Program 804 ACADEMIC SERVICES

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		179.93	9,403.20	0.00		9,403.20-
572100 COMMERCIAL TRANSPORTATION		1,099.91	3,449.93	0.00		3,449.93-
573100 STATE-OWNED TRANSPORT			986.61	0.00		986.61-
574500 PERSONAL VEHICLE MILEAGE			138.00	0.00		138.00-
575100 MISC TRAVEL EXPENSES		121.25	357.25	0.00		357.25-
Major Account 570000 Total	0.00	1,401.09	14,334.99	0.00	0.00	14,334.99-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT			58,562.62	0.00		58,562.62-
Major Account 580000 Total	0.00	0.00	58,562.62	0.00	0.00	58,562.62-
BUDGETED EXPENDITURES TOTAL	<u>4,728,909.62</u>	<u>272,409.51</u>	<u>2,782,035.24</u>	<u>58.83</u>	<u>0.00</u>	<u>1,946,874.38</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>2,800,000.00</u>	<u>210,428.68</u>	<u>1,727,785.69</u>	<u>61.71</u>		<u>1,072,214.31</u>
2 CASH FUNDS	<u>1,928,909.62</u>	<u>61,980.83</u>	<u>1,054,249.55</u>	<u>54.66</u>		<u>874,660.07</u>
BUDGETED EXPENDITURES TOTAL	<u>4,728,909.62</u>	<u>272,409.51</u>	<u>2,782,035.24</u>	<u>58.83</u>	<u>0.00</u>	<u>1,946,874.38</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461600 OP GRANTS - LOCAL GOVERN		2,481.19-	8,829.03-	0.00		8,829.03
Major Account 460000 Total	0.00	2,481.19-	8,829.03-	0.00	0.00	8,829.03
470000 REVENUE - SALES AND CHARGES						
471109 TUITION OTHER		2,481.19	2,481.19	0.00		2,481.19-
471140 OTHER STUDENT FEES		9,279.60	635,906.63-	0.00		635,906.63
Major Account 470000 Total	0.00	11,760.79	633,425.44-	0.00	0.00	633,425.44
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI			383.00-	0.00		383.00

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Agency 050 NEBRASKA STATE COLLEGES
Program 804 ACADEMIC SERVICES

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 480000 Total	0.00	0.00	383.00-	0.00	0.00	383.00
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			5,866.96-	0.00		5,866.96
493200 OPERATING TRANSFERS OUT			5,866.96	0.00		5,866.96-
Major Account 490000 Total	0.00	0.00	0.00	0.00	0.00	0.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>9,279.60</u>	<u>642,637.47-</u>	<u>0.00</u>	<u>0.00</u>	<u>642,637.47</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>9,279.60</u>	<u>642,637.47-</u>	<u>0.00</u>		<u>642,637.47</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>9,279.60</u>	<u>642,637.47-</u>	<u>0.00</u>	<u>0.00</u>	<u>642,637.47</u>

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Accounting Division
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Agency 050 NEBRASKA STATE COLLEGES
Program 805 STUDENT SERVICES

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	6,414,850.00	324,765.22	2,610,270.94	40.69		3,804,579.06
511200 TEMPORARY SALARIES-WAGES	41,380.00	94,829.10	629,316.02	1520.82		587,936.02-
511300 OVERTIME PAYMENTS		6,824.59	107,367.70	0.00		107,367.70-
511900 SUPPLEMENTAL		825.00	6,194.63	0.00		6,194.63-
Personal Services Subtotal	6,456,230.00	427,243.91	3,353,149.29	51.94	0.00	3,103,080.71
515100 RETIREMENT PLANS EXPENSE	107,157.00	21,454.17	171,844.07	160.37		64,687.07-
515200 FICA EXPENSE	103,140.00	25,821.60	211,464.98	205.03		108,324.98-
515400 LIFE & ACCIDENT INS EXP	4,018.00	841.12	6,630.32	165.02		2,612.32-
515500 HEALTH INSURANCE EXPENSE	242,444.00	71,085.45	558,279.68	230.27		315,835.68-
Major Account 510000 Total	6,912,989.00	546,446.25	4,301,368.34	62.22	0.00	2,611,620.66
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,184,099.27	389.64	4,006.96	.34		1,180,092.31
521200 COMM EXP-VOICE/DATA		1,426.69	11,564.49	0.00		11,564.49-
521500 PUBLICATION & PRINT EXPENSE		23,766.53	47,450.42	0.00		47,450.42-
521700 1099 ROYALTY PAYMENTS			314.00	0.00		314.00-
521900 AWARDS EXPENSE			1,251.57	0.00		1,251.57-
522100 DUES & SUBSCRIPTION EXPENSE		4,848.30	88,072.13	0.00		88,072.13-
522200 CONFERENCE REGISTRATION		299.00	23,482.32	0.00		23,482.32-
522400 SUBSISTENCE			256.83	0.00		256.83-
522600 JOB APPLICANT EXPENSE		527.81	1,451.20	0.00		1,451.20-
523219 OTHER UTILITY			425.00	0.00		425.00-
524700 RENT EXP-OTHER REAL PROP			13,148.83	0.00		13,148.83-
525500 RENT EXP-OTHER PERS PROP		5,465.33	37,993.40	0.00		37,993.40-
527200 REP & MAINT-MOTOR VEHICL			1,000.00	0.00		1,000.00-
531100 OFFICE SUPPLIES EXPENSE		8,784.98	32,778.38	0.00		32,778.38-
532100 NON CAPITALIZED EQUIP PU			17,940.74	0.00		17,940.74-
533100 HOUSEHOLD & INSTIT EXP		105.98	4,700.81	0.00		4,700.81-
533900 FOOD EXPENSE			33,219.34	0.00		33,219.34-
534600 ED & RECREATIONAL SUP EX		43,702.85	829,213.84	0.00		829,213.84-
534800 CONSTRUCTION & MAINT SUPPLIES		278.94	11,715.22	0.00		11,715.22-
535100 MEDICAL SUPPLIES		4,649.92	4,811.92	0.00		4,811.92-
538100 VEHICLE & EQUIP SUPP EXP			691.61	0.00		691.61-

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Agency 050 NEBRASKA STATE COLLEGES
Program 805 STUDENT SERVICES

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		8,713.16	24,634.41	0.00		24,634.41-
544100 PHYSICIAN SERVICES			55,000.00	0.00		55,000.00-
546800 VETERINARY SERVICES			133.84	0.00		133.84-
546900 OTHER MEDICAL SERVICES		1,500.00	9,509.00	0.00		9,509.00-
547100 EDUCATIONAL SERVICES		550.00	3,760.00	0.00		3,760.00-
548700 REFUSE/RECYCLING			3,095.00	0.00		3,095.00-
554900 OTHER CONTRACTUAL SERVICE		10,725.23-	449,312.52	0.00		449,312.52-
555100 SOFTWARE RENEWAL/MAINT FEE		1,370.01	2,894.96	0.00		2,894.96-
555200 SOFTWARE - NEW PURCHASES			60.00	0.00		60.00-
556100 INSURANCE EXPENSE			8,491.50	0.00		8,491.50-
559100 OTHER OPERATING EXP		20.00	4,238.07	0.00		4,238.07-
Major Account 520000 Total	1,184,099.27	95,673.91	1,726,618.31	145.82	0.00	542,519.04-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		51,752.71	369,543.40	0.00		369,543.40-
571600 MEALS-NOT TRAVEL STATUS			83.36	0.00		83.36-
571800 MEALS - TRAVEL STATUS			165.06	0.00		165.06-
572100 COMMERCIAL TRANSPORTATION		73,391.90	306,338.05	0.00		306,338.05-
573100 STATE-OWNED TRANSPORT			35,795.48	0.00		35,795.48-
574500 PERSONAL VEHICLE MILEAGE		1,394.66	27,191.08	0.00		27,191.08-
575100 MISC TRAVEL EXPENSES		880.88	5,534.41	0.00		5,534.41-
Major Account 570000 Total	0.00	127,420.15	744,650.84	0.00	0.00	744,650.84-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		54,147.26	79,002.38-	0.00		79,002.38
599100 OTHER GOVERNMENT AID	3,370,760.00	16,000.00	22,250.00	.66		3,348,510.00
Major Account 590000 Total	3,370,760.00	70,147.26	56,752.38-	1.68-	0.00	3,427,512.38
BUDGETED EXPENDITURES TOTAL	11,467,848.27	839,687.57	6,715,885.11	58.56	0.00	4,751,963.16
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	4,800,000.00	384,940.80	2,998,851.46	62.48		1,801,148.54
2 CASH FUNDS	4,666,549.09	349,730.13	3,204,711.61	68.67		1,461,837.48
4 FEDERAL FUNDS	2,001,299.18	105,016.64	512,322.04	25.60		1,488,977.14
BUDGETED EXPENDITURES TOTAL	11,467,848.27	839,687.57	6,715,885.11	58.56	0.00	4,751,963.16

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Program 805 STUDENT SERVICES

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
452100 SEE CHART OF ACCOUNTS		1,274.73	8,889.33	0.00		8,889.33-
Major Account 450000 Total	0.00	1,274.73	8,889.33	0.00	0.00	8,889.33-
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			56,565.59-	0.00		56,565.59
461600 OP GRANTS - LOCAL GOVERN		46.80-	5,455.25-	0.00		5,455.25
Major Account 460000 Total	0.00	46.80-	62,020.84-	0.00	0.00	62,020.84
470000 REVENUE - SALES AND CHARGES						
471140 OTHER STUDENT FEES		15,421.00	1,018,369.69-	0.00		1,018,369.69
471179 OTHER SERVICES		33,438.53-	257,393.12-	0.00		257,393.12
472100 SALE OF SUP & MAT		100.00-	1,650.00-	0.00		1,650.00
474100 GENERAL BUSINESS FEES		600.00-	17,995.87-	0.00		17,995.87
Major Account 470000 Total	0.00	18,717.53-	1,295,408.68-	0.00	0.00	1,295,408.68
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO		.71-	30,468.05-	0.00		30,468.05
485100 FINES FORFEITS & PENALTI			93.40	0.00		93.40-
Major Account 480000 Total	0.00	.71-	30,374.65-	0.00	0.00	30,374.65
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		110,505.54-	141,003.37-	0.00		141,003.37
493200 OPERATING TRANSFERS OUT		20,547.48	209,352.48	0.00		209,352.48-
Major Account 490000 Total	0.00	89,958.06-	68,349.11	0.00	0.00	68,349.11-
BUDGETED REVENUE TOTAL	0.00	107,448.37-	1,310,565.73-	0.00	0.00	1,310,565.73

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		107,448.37-	1,254,000.14-	0.00		1,254,000.14
4 FEDERAL FUNDS			56,565.59-	0.00		56,565.59
BUDGETED REVENUE TOTAL	0.00	107,448.37-	1,310,565.73-	0.00	0.00	1,310,565.73
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE			88.43	0.00		88.43-
521200 COMM EXP-VOICE/DATA		25.00	175.00	0.00		175.00-
522100 DUES & SUBSCRIPTION EXPENSE			2,448.00	0.00		2,448.00-
522200 CONFERENCE REGISTRATION			2,090.00	0.00		2,090.00-
525500 RENT EXP-OTHER PERS PROP			1,406.20	0.00		1,406.20-
527600 REP & MAINT-HOUSE/INST E			1,560.71	0.00		1,560.71-
527800 REP & MAINT-OTHER PROPER			4,254.94	0.00		4,254.94-
531100 OFFICE SUPPLIES EXPENSE		59.25	448.70	0.00		448.70-
532100 NON CAPITALIZED EQUIP PU			41.99	0.00		41.99-
533100 HOUSEHOLD & INSTIT EXP			139.95	0.00		139.95-
533900 FOOD EXPENSE		13.92	13.92	0.00		13.92-
534600 ED & RECREATIONAL SUP EX		14,479.80	98,295.55	0.00		98,295.55-
554900 OTHER CONTRACTUAL SERVICE		3,000.00	70,193.46	0.00		70,193.46-
556100 INSURANCE EXPENSE		783.28	783.28	0.00		783.28-
Major Account 520000 Total	0.00	18,361.25	181,940.13	0.00	0.00	181,940.13-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			5,320.50	0.00		5,320.50-
571600 MEALS-NOT TRAVEL STATUS			17.85	0.00		17.85-
573100 STATE-OWNED TRANSPORT			345.96	0.00		345.96-
574500 PERSONAL VEHICLE MILEAGE			56.06	0.00		56.06-
Major Account 570000 Total	0.00	0.00	5,740.37	0.00	0.00	5,740.37-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS			184,000.00	0.00		184,000.00-
Major Account 590000 Total	0.00	0.00	184,000.00	0.00	0.00	184,000.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	18,361.25	371,680.50	0.00	0.00	371,680.50-

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Agency 050 NEBRASKA STATE COLLEGES
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Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		18,361.25	371,680.50	0.00		371,680.50-
UNBUDGETED EXPENDITURES TOTAL	0.00	18,361.25	371,680.50	0.00	0.00	371,680.50-
UNBUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
452100 SEE CHART OF ACCOUNTS			64.97	0.00		64.97-
Major Account 450000 Total	0.00	0.00	64.97	0.00	0.00	64.97-
470000 REVENUE - SALES AND CHARGES						
471106 STUDENT ACTIVITY FEE		4,585.00	324,317.00-	0.00		324,317.00
471140 OTHER STUDENT FEES		84.00	894.50	0.00		894.50-
471179 OTHER SERVICES			960.00-	0.00		960.00
Major Account 470000 Total	0.00	4,669.00	324,382.50-	0.00	0.00	324,382.50
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,404.25-	16,220.99-	0.00		16,220.99
485100 FINES FORFEITS & PENALTI			258.00	0.00		258.00-
Major Account 480000 Total	0.00	2,404.25-	15,962.99-	0.00	0.00	15,962.99
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			184,000.00-	0.00		184,000.00
Major Account 490000 Total	0.00	0.00	184,000.00-	0.00	0.00	184,000.00
UNBUDGETED REVENUE TOTAL	0.00	2,264.75	524,280.52-	0.00	0.00	524,280.52
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		2,264.75	524,280.52-	0.00		524,280.52

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Program 805 STUDENT SERVICES

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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>2,264.75</u>	<u>524,280.52-</u>	<u>0.00</u>	<u>0.00</u>	<u>524,280.52</u>

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Agency 050 NEBRASKA STATE COLLEGES
Program 806 ADMINISTRATION

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	3,415,044.00	185,836.77	1,431,780.74	41.93		1,983,263.26
511200 TEMPORARY SALARIES-WAGES	122,581.00	8,863.79	51,251.28	41.81		71,329.72
511300 OVERTIME PAYMENTS		72.00	72.00	0.00		72.00-
511900 SUPPLEMENTAL		350.00	2,500.00	0.00		2,500.00-
Personal Services Subtotal	3,537,625.00	195,122.56	1,485,604.02	41.99	0.00	2,052,020.98
515100 RETIREMENT PLANS EXPENSE	343,302.00	14,476.81	110,005.88	32.04		233,296.12
515200 FICA EXPENSE	250,467.00	13,635.44	104,890.96	41.88		145,576.04
515400 LIFE & ACCIDENT INS EXP	4,093.00	461.27	3,549.47	86.72		543.53
515500 HEALTH INSURANCE EXPENSE	246,988.00	35,935.42	281,159.87	113.84		34,171.87-
516300 EMPLOYEE ASSISTANCE PRO			7,150.00	0.00		7,150.00-
516400 UNEMPLOYM COMP INS EXP			3,266.97	0.00		3,266.97-
516500 WORKERS COMP PREMIUMS			158,728.00	0.00		158,728.00-
Major Account 510000 Total	4,382,475.00	259,631.50	2,154,355.17	49.16	0.00	2,228,119.83
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,452,317.17	492.64-	11,021.28-	.45-		2,463,338.45
521200 COMM EXP-VOICE/DATA		6,987.55-	36,866.10-	0.00		36,866.10
521500 PUBLICATION & PRINT EXPENSE		38,446.81	249,229.39	0.00		249,229.39-
521700 1099 ROYALTY PAYMENTS			2,762.64	0.00		2,762.64-
521900 AWARDS EXPENSE		66.95-	1,253.72	0.00		1,253.72-
522100 DUES & SUBSCRIPTION EXPENSE		1,725.00	18,088.61	0.00		18,088.61-
522200 CONFERENCE REGISTRATION			4,743.45	0.00		4,743.45-
522400 SUBSISTENCE			1,119.65	0.00		1,119.65-
522500 EMPLOYEE MOVING EXPENSE			17,793.96	0.00		17,793.96-
522600 JOB APPLICANT EXPENSE		388.16	94,498.77	0.00		94,498.77-
525100 RENT EXP-OFFICE EQUIP		2,102.31	8,637.63	0.00		8,637.63-
525500 RENT EXP-OTHER PERS PROP			3,132.26	0.00		3,132.26-
527200 REP & MAINT-MOTOR VEHICL		7,422.51	70,117.81	0.00		70,117.81-
527500 REPAIRS & MAINT-COMM EQUIP			15,787.51	0.00		15,787.51-
527800 REP & MAINT-OTHER PROPER			2,009.20	0.00		2,009.20-
531100 OFFICE SUPPLIES EXPENSE		35.76-	8,332.02	0.00		8,332.02-
532100 NON CAPITALIZED EQUIP PU			3,943.83	0.00		3,943.83-
533100 HOUSEHOLD & INSTIT EXP		11,071.68	31,904.60	0.00		31,904.60-

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Program 806 ADMINISTRATION

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		631.74	14,611.06	0.00		14,611.06-
534600 ED & RECREATIONAL SUP EX		66.95	12,144.55-	0.00		12,144.55
534800 CONSTRUCTION & MAINT SUPPLIES		297.28	7,527.15	0.00		7,527.15-
538100 VEHICLE & EQUIP SUPP EXP			10,676.27	0.00		10,676.27-
539100 INDIRECT COST ALLOWANCE		8,713.16-	40,705.41-	0.00		40,705.41
541100 ACCTG & AUDITING SERVICES			33,074.53	0.00		33,074.53-
541500 LEGAL SERVICES EXPENSE		479.34	36,667.50	0.00		36,667.50-
542500 ENG & ARCH SERVICES			1,300.00-	0.00		1,300.00
545000 LABORATORY SERVICES			45.00	0.00		45.00-
547100 EDUCATIONAL SERVICES			300.00	0.00		300.00-
548700 REFUSE/RECYCLING		325.00	475.00	0.00		475.00-
554900 OTHER CONTRACTUAL SERVICE		31,664.95	295,473.68	0.00		295,473.68-
555100 SOFTWARE RENEWAL/MAINT FEE		7,563.43	28,529.84	0.00		28,529.84-
556100 INSURANCE EXPENSE		7,215.69	558,515.56	0.00		558,515.56-
556300 SURETY & NOTARY BONDS			1,820.55	0.00		1,820.55-
559100 OTHER OPERATING EXP		43,305.97	202,450.31	0.00		202,450.31-
Major Account 520000 Total	2,452,317.17	136,410.76	1,621,484.16	66.12	0.00	830,833.01
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		107.00	11,059.07	0.00		11,059.07-
571800 MEALS - TRAVEL STATUS		203.50	203.50	0.00		203.50-
572100 COMMERCIAL TRANSPORTATION			5,267.11	0.00		5,267.11-
573100 STATE-OWNED TRANSPORT		2,411.00	27,681.51-	0.00		27,681.51
574500 PERSONAL VEHICLE MILEAGE			8.45-	0.00		8.45
575100 MISC TRAVEL EXPENSES			672.80	0.00		672.80-
Major Account 570000 Total	0.00	2,721.50	10,487.48-	0.00	0.00	10,487.48
580000 CAPITAL OUTLAY						
588004 EQUIPMENT			71,912.15	0.00		71,912.15-
Major Account 580000 Total	0.00	0.00	71,912.15	0.00	0.00	71,912.15-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	5,000.00		1.50	.03		4,998.50
Major Account 590000 Total	5,000.00	0.00	1.50	.03	0.00	4,998.50
BUDGETED EXPENDITURES TOTAL	6,839,792.17	398,763.76	3,837,265.50	56.10	0.00	3,002,526.67

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Agency 050 NEBRASKA STATE COLLEGES
Program 806 ADMINISTRATION

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED 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	2,500,000.00	228,192.20	1,764,609.71	70.58		735,390.29
2	CASH FUNDS	4,334,792.17	170,571.56	2,072,655.79	47.81		2,262,136.38
4	FEDERAL FUNDS	5,000.00			0.00		5,000.00
BUDGETED EXPENDITURES TOTAL		6,839,792.17	398,763.76	3,837,265.50	56.10	0.00	3,002,526.67
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
452100	SEE CHART OF ACCOUNTS		3.77	16.11	0.00		16.11-
Major Account 450000 Total		0.00	3.77	16.11	0.00	0.00	16.11-
460000 REVENUE - INTERGOVERNMENTAL							
461600	OP GRANTS - LOCAL GOVERN			23.08	0.00		23.08-
Major Account 460000 Total		0.00	0.00	23.08	0.00	0.00	23.08-
470000 REVENUE - SALES AND CHARGES							
471109	TUITION OTHER		4,157,362.15-	118,924.41-	0.00		118,924.41
471140	OTHER STUDENT FEES		675.00-	3,625.00-	0.00		3,625.00
471179	OTHER SERVICES		11,980.05-	2,898.50	0.00		2,898.50-
474100	GENERAL BUSINESS FEES			5,914.07-	0.00		5,914.07
475101	AUTO REGISTRATION		200.00-	6,680.00-	0.00		6,680.00
Major Account 470000 Total		0.00	4,170,217.20-	132,244.98-	0.00	0.00	132,244.98
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		19,486.97-	157,003.62-	0.00		157,003.62
483400	OTHER RENTAL REVENUE			1,800.00-	0.00		1,800.00
484500	REIMB NON-GOVT SOURCES			15,788.91-	0.00		15,788.91
484900	OTHER PRIVATE SOURCES		284,102.07	146,848.25	0.00		146,848.25-
485100	FINES FORFEITS & PENALTI			7,951.63-	0.00		7,951.63
486300	CLEARING ACCOUNT		3,952,432.40-	220,104.87	0.00		220,104.87-

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Program 806 ADMINISTRATION

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
486400 CASH OVER ADJUSTMENT			20.00	0.00		20.00-
486600 SEE CHART OF ACCOUNTS		492,121.55	90,160.82	0.00		90,160.82-
Major Account 480000 Total	0.00	3,195,695.75-	274,589.78	0.00	0.00	274,589.78-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			627.75-	0.00		627.75
493100 OPERATING TRANSFER IN		73,100.43-	73,100.43-	0.00		73,100.43
493200 OPERATING TRANSFERS OUT		196,719.70	180,714.70	0.00		180,714.70-
Major Account 490000 Total	0.00	123,619.27	106,986.52	0.00	0.00	106,986.52-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>7,242,289.91-</u>	<u>249,370.51</u>	<u>0.00</u>	<u>0.00</u>	<u>249,370.51-</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		7,395,901.10-	238,014.45	0.00		238,014.45-
4 FEDERAL FUNDS		153,611.19	11,356.06	0.00		11,356.06-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>7,242,289.91-</u>	<u>249,370.51</u>	<u>0.00</u>	<u>0.00</u>	<u>249,370.51-</u>
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471109 TUITION OTHER		144,067.50-	5,556.48	0.00		5,556.48-
Major Account 470000 Total	0.00	144,067.50-	5,556.48	0.00	0.00	5,556.48-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>144,067.50-</u>	<u>5,556.48</u>	<u>0.00</u>	<u>0.00</u>	<u>5,556.48-</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		144,067.50-	5,556.48	0.00		5,556.48-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>144,067.50-</u>	<u>5,556.48</u>	<u>0.00</u>	<u>0.00</u>	<u>5,556.48-</u>

Agency 050 NEBRASKA STATE COLLEGES
Program 807 PLANT O & M

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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		147,969.06	1,239,528.00	0.00		1,239,528.00-
511200 TEMPORARY SALARIES-WAGES		5,842.88	62,074.10	0.00		62,074.10-
511300 OVERTIME PAYMENTS			2.87	0.00		2.87-
511900 SUPPLEMENTAL		50.00	400.00	0.00		400.00-
Personal Services Subtotal	0.00	153,861.94	1,302,004.97	0.00	0.00	1,302,004.97-
515100 RETIREMENT PLANS EXPENSE		10,687.77	89,442.29	0.00		89,442.29-
515200 FICA EXPENSE		10,913.20	93,085.01	0.00		93,085.01-
515400 LIFE & ACCIDENT INS EXP		441.60	3,632.08	0.00		3,632.08-
515500 HEALTH INSURANCE EXPENSE		38,438.29	311,746.86	0.00		311,746.86-
Major Account 510000 Total	0.00	214,342.80	1,799,911.21	0.00	0.00	1,799,911.21-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	5,526,673.46		39.64	0.		5,526,633.82
521200 COMM EXP-VOICE/DATA		160.50	3,540.39	0.00		3,540.39-
521500 PUBLICATION & PRINT EXPENSE		4,161.66	31,208.33	0.00		31,208.33-
522100 DUES & SUBSCRIPTION EXPENSE			393.72	0.00		393.72-
523201 NATURAL GAS		20,499.24	42,206.78	0.00		42,206.78-
523202 ELECTRICITY			309,859.13	0.00		309,859.13-
523203 WATER		3,693.38	49,031.10	0.00		49,031.10-
523219 OTHER UTILITY		29,629.95	275,781.74	0.00		275,781.74-
525100 RENT EXP-OFFICE EQUIP		6,607.29	47,354.69	0.00		47,354.69-
525500 RENT EXP-OTHER PERS PROP			245.00	0.00		245.00-
526100 REPAIRS & MAINT-REAL PROPERTY		5,797.50	54,577.31	0.00		54,577.31-
527200 REP & MAINT-MOTOR VEHICL		53.00	16,546.39	0.00		16,546.39-
527500 REPAIRS & MAINT-COMM EQUIP			1,175.00	0.00		1,175.00-
527600 REP & MAINT-HOUSE/INST E		3,384.86	10,311.61	0.00		10,311.61-
527800 REP & MAINT-OTHER PROPER		1,342.50	29,122.98	0.00		29,122.98-
531100 OFFICE SUPPLIES EXPENSE		219.54	1,073.02	0.00		1,073.02-
532100 NON CAPITALIZED EQUIP PU			2,037.31	0.00		2,037.31-
533100 HOUSEHOLD & INSTIT EXP		2,518.80	40,377.66	0.00		40,377.66-
533900 FOOD EXPENSE			180.00	0.00		180.00-
534500 AGRICULTURAL SUPPLIES EXP			14,054.08	0.00		14,054.08-
534800 CONSTRUCTION & MAINT SUPPLIES		13,722.97	201,112.94	0.00		201,112.94-

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Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		2,219.40	10,332.67	0.00		10,332.67-
542500 ENG & ARCH SERVICES			3,960.00	0.00		3,960.00-
548600 PEST CONTROL			1,405.00	0.00		1,405.00-
548700 REFUSE/RECYCLING		2,652.35	18,800.70	0.00		18,800.70-
554900 OTHER CONTRACTUAL SERVICE			270,800.29	0.00		270,800.29-
555100 SOFTWARE RENEWAL/MAINT FEE			406.32	0.00		406.32-
Major Account 520000 Total	5,526,673.46	96,662.94	1,435,933.80	25.98	0.00	4,090,739.66
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		1,610.78	2,002.78	0.00		2,002.78-
572100 COMMERCIAL TRANSPORTATION		2,290.97	2,290.97	0.00		2,290.97-
573100 STATE-OWNED TRANSPORT			478.27	0.00		478.27-
Major Account 570000 Total	0.00	3,901.75	4,772.02	0.00	0.00	4,772.02-
BUDGETED EXPENDITURES TOTAL	<u>5,526,673.46</u>	<u>314,907.49</u>	<u>3,240,617.03</u>	<u>58.64</u>	<u>0.00</u>	<u>2,286,056.43</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>2,500,000.00</u>	<u>214,342.80</u>	<u>1,799,911.21</u>	<u>72.00</u>		<u>700,088.79</u>
2 CASH FUNDS	<u>3,015,629.50</u>	<u>100,564.69</u>	<u>1,436,745.82</u>	<u>47.64</u>		<u>1,578,883.68</u>
5 REVOLVING FUNDS	<u>11,043.96</u>		<u>3,960.00</u>	<u>35.86</u>		<u>7,083.96</u>
BUDGETED EXPENDITURES TOTAL	<u>5,526,673.46</u>	<u>314,907.49</u>	<u>3,240,617.03</u>	<u>58.64</u>	<u>0.00</u>	<u>2,286,056.43</u>
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
452100 SEE CHART OF ACCOUNTS		1.18	1.18	0.00		1.18-
Major Account 450000 Total	0.00	1.18	1.18	0.00	0.00	1.18-
470000 REVENUE - SALES AND CHARGES						
471140 OTHER STUDENT FEES		3,690.75	252,807.58-	0.00		252,807.58
471179 OTHER SERVICES			17.50-	0.00		17.50
Major Account 470000 Total	0.00	3,690.75	252,825.08-	0.00	0.00	252,825.08

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED REVENUE TOTAL	0.00	3,691.93	252,823.90-	0.00	0.00	252,823.90
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		3,691.93	252,823.90-	0.00		252,823.90
BUDGETED REVENUE TOTAL	0.00	3,691.93	252,823.90-	0.00	0.00	252,823.90
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		4,897.65-	36,383.23-	0.00		36,383.23
Major Account 480000 Total	0.00	4,897.65-	36,383.23-	0.00	0.00	36,383.23
UNBUDGETED REVENUE TOTAL	0.00	4,897.65-	36,383.23-	0.00	0.00	36,383.23
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		4,897.65-	36,383.23-	0.00		36,383.23
UNBUDGETED REVENUE TOTAL	0.00	4,897.65-	36,383.23-	0.00	0.00	36,383.23

Agency 050 NEBRASKA STATE COLLEGES
Program 808 SCHOLARSHIPS

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	101,201.00			0.00		101,201.00
511200 TEMPORARY SALARIES-WAGES		30,694.69	189,258.76	0.00		189,258.76-
Personal Services Subtotal	101,201.00	30,694.69	189,258.76	187.01	0.00	88,057.76-
515400 LIFE & ACCIDENT INS EXP	88,744.00			0.00		88,744.00
515500 HEALTH INSURANCE EXPENSE	529,737.00			0.00		529,737.00
Major Account 510000 Total	719,682.00	30,694.69	189,258.76	26.30	0.00	530,423.24
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,301,078.00			0.00		1,301,078.00
539100 INDIRECT COST ALLOWANCE			16,071.00	0.00		16,071.00-
Major Account 520000 Total	1,301,078.00	0.00	16,071.00	1.24	0.00	1,285,007.00
590000 GOVERNMENT AID						
593100 GRANTS			45,000.00-	0.00		45,000.00
599100 OTHER GOVERNMENT AID	15,105,760.00	6,066,575.24	12,896,944.26	85.38		2,208,815.74
Major Account 590000 Total	15,105,760.00	6,066,575.24	12,851,944.26	85.08	0.00	2,253,815.74
BUDGETED EXPENDITURES TOTAL	17,126,520.00	6,097,269.93	13,057,274.02	76.24	0.00	4,069,245.98

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	2,741,520.00	605,117.50	1,245,877.00	45.44		1,495,643.00
2 CASH FUNDS	650,000.00	226,879.00	489,114.45	75.25		160,885.55
4 FEDERAL FUNDS	13,735,000.00	5,265,273.43	11,322,282.57	82.43		2,412,717.43
BUDGETED EXPENDITURES TOTAL	17,126,520.00	6,097,269.93	13,057,274.02	76.24	0.00	4,069,245.98

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

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461500 OP GRANTS - STATE AGENCI		3,000.00-	271,235.45-	0.00		271,235.45
Major Account 460000 Total	0.00	3,000.00-	271,235.45-	0.00	0.00	271,235.45
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3,000.00-</u>	<u>271,235.45-</u>	<u>0.00</u>	<u>0.00</u>	<u>271,235.45</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		3,000.00-	271,235.45-	0.00		271,235.45
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3,000.00-</u>	<u>271,235.45-</u>	<u>0.00</u>	<u>0.00</u>	<u>271,235.45</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES		4,839.50	24,062.49-	0.00		24,062.49
Major Account 480000 Total	0.00	4,839.50	24,062.49-	0.00	0.00	24,062.49
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>4,839.50</u>	<u>24,062.49-</u>	<u>0.00</u>	<u>0.00</u>	<u>24,062.49</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		4,839.50	24,062.49-	0.00		24,062.49
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>4,839.50</u>	<u>24,062.49-</u>	<u>0.00</u>	<u>0.00</u>	<u>24,062.49</u>

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Agency 050 NEBRASKA STATE COLLEGES
Program 809 INDEPENDENT OPER

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	929,198.00	71,660.00	554,478.37	59.67		374,719.63
511200 TEMPORARY SALARIES-WAGES	307,000.00	29,987.43	182,601.03	59.48		124,398.97
511300 OVERTIME PAYMENTS		9.00	9.00	0.00		9.00-
511900 SUPPLEMENTAL		150.00	1,450.00	0.00		1,450.00-
Personal Services Subtotal	1,236,198.00	101,806.43	738,538.40	59.74	0.00	497,659.60
515100 RETIREMENT PLANS EXPENSE	74,336.00	4,155.35	35,616.63	47.91		38,719.37
515200 FICA EXPENSE	71,547.00	6,219.88	45,026.70	62.93		26,520.30
515400 LIFE & ACCIDENT INS EXP	2,788.00	214.31	1,671.14	59.94		1,116.86
515500 HEALTH INSURANCE EXPENSE	168,186.00	14,042.60	123,816.92	73.62		44,369.08
Major Account 510000 Total	1,553,055.00	126,438.57	944,669.79	60.83	0.00	608,385.21
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,318,188.24		19.37	0.		1,318,168.87
521200 COMM EXP-VOICE/DATA		5,985.45	44,127.05	0.00		44,127.05-
523201 NATURAL GAS		9,810.21	22,675.80	0.00		22,675.80-
523202 ELECTRICITY			166,402.60	0.00		166,402.60-
523203 WATER		5,384.59	54,438.24	0.00		54,438.24-
523219 OTHER UTILITY		14,062.18	145,092.42	0.00		145,092.42-
525500 RENT EXP-OTHER PERS PROP		2,856.00	22,848.00	0.00		22,848.00-
526100 REPAIRS & MAINT-REAL PROPERTY		3,146.05	16,323.54	0.00		16,323.54-
527600 REP & MAINT-HOUSE/INST E		165.25	10,067.17	0.00		10,067.17-
527800 REP & MAINT-OTHER PROPER		621.30	17,934.78	0.00		17,934.78-
531100 OFFICE SUPPLIES EXPENSE		43.28	730.89	0.00		730.89-
532100 NON CAPITALIZED EQUIP PU			75.54	0.00		75.54-
533100 HOUSEHOLD & INSTIT EXP		2,378.26	36,895.94	0.00		36,895.94-
533900 FOOD EXPENSE			3,895.79	0.00		3,895.79-
534600 ED & RECREATIONAL SUP EX		1,201.47	4,956.57	0.00		4,956.57-
534800 CONSTRUCTION & MAINT SUPPLIES		11,076.38	71,139.46	0.00		71,139.46-
539200 DEBT SERVICE EXPENSE			6,250.00	0.00		6,250.00-
541100 ACCTG & AUDITING SERVICES			16,043.32	0.00		16,043.32-
548600 PEST CONTROL		129.00	359.00	0.00		359.00-
548700 REFUSE/RECYCLING		1,110.50	11,236.22	0.00		11,236.22-
554900 OTHER CONTRACTUAL SERVICE			8,498.98	0.00		8,498.98-

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Program 809 INDEPENDENT OPER

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			9,261.00	0.00		9,261.00-
556100 INSURANCE EXPENSE			126,757.07	0.00		126,757.07-
559100 OTHER OPERATING EXP			2,500.00	0.00		2,500.00-
Major Account 520000 Total	1,318,188.24	57,969.92	798,528.75	60.58	0.00	519,659.49
570000 TRAVEL EXPENSES						
573100 STATE-OWNED TRANSPORT			18.45	0.00		18.45-
Major Account 570000 Total	0.00	0.00	18.45	0.00	0.00	18.45-
BUDGETED EXPENDITURES TOTAL	<u>2,871,243.24</u>	<u>184,408.49</u>	<u>1,743,216.99</u>	<u>60.71</u>	<u>0.00</u>	<u>1,128,026.25</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	<u>2,871,243.24</u>	<u>184,408.49</u>	<u>1,743,216.99</u>	<u>60.71</u>		<u>1,128,026.25</u>
BUDGETED EXPENDITURES TOTAL	<u>2,871,243.24</u>	<u>184,408.49</u>	<u>1,743,216.99</u>	<u>60.71</u>	<u>0.00</u>	<u>1,128,026.25</u>
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
452100 SEE CHART OF ACCOUNTS		3.27	1,544.12	0.00		1,544.12-
Major Account 450000 Total	0.00	3.27	1,544.12	0.00	0.00	1,544.12-
470000 REVENUE - SALES AND CHARGES						
471109 TUITION OTHER		482.00-	623.95-	0.00		623.95
471140 OTHER STUDENT FEES		11,775.35	806,574.23-	0.00		806,574.23
471179 OTHER SERVICES		20,000.00-	24,763.42-	0.00		24,763.42
Major Account 470000 Total	0.00	8,706.65-	831,961.60-	0.00	0.00	831,961.60
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,057.76-	24,832.38-	0.00		24,832.38
484500 REIMB NON-GOVT SOURCES		225,000.00-	1,750,000.00-	0.00		1,750,000.00
485100 FINES FORFEITS & PENALTI		2,772.00-	14,422.00-	0.00		14,422.00
486300 CLEARING ACCOUNT		199,303.25-	2,803,814.73	0.00		2,803,814.73-

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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>
Major Account 480000 Total	0.00	428,133.01-	1,014,560.35	0.00	0.00	1,014,560.35-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>436,836.39-</u>	<u>184,142.87</u>	<u>0.00</u>	<u>0.00</u>	<u>184,142.87-</u>
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		<u>436,836.39-</u>	<u>184,142.87</u>	<u>0.00</u>		<u>184,142.87-</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>436,836.39-</u>	<u>184,142.87</u>	<u>0.00</u>	<u>0.00</u>	<u>184,142.87-</u>

Agency 050 NEBRASKA STATE COLLEGES
Program 821 INSTRUCTION

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	3,751,126.00	406,195.79	3,105,109.78	82.78		646,016.22
511200 TEMPORARY SALARIES-WAGES	440,500.00	71,800.82	378,451.84	85.91		62,048.16
511900 SUPPLEMENTAL		350.00	1,400.00	0.00		1,400.00-
Personal Services Subtotal	4,191,626.00	478,346.61	3,484,961.62	83.14	0.00	706,664.38
515100 RETIREMENT PLANS EXPENSE	433,465.00	31,613.09	242,559.05	55.96		190,905.95
515200 FICA EXPENSE	473,422.00	34,673.21	252,895.18	53.42		220,526.82
515400 LIFE & ACCIDENT INS EXP	11,825.00	990.05	7,555.58	63.89		4,269.42
515500 HEALTH INSURANCE EXPENSE	1,071,054.00	72,677.37	560,733.65	52.35		510,320.35
516400 UNEMPLOYM COMP INS EXP	8,500.00	74.66	400.64	4.71		8,099.36
516500 WORKERS COMP PREMIUMS	106,679.00			0.00		106,679.00
Major Account 510000 Total	6,296,571.00	618,374.99	4,549,105.72	72.25	0.00	1,747,465.28
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	759,063.68	37.85	409.65	.05		758,654.03
521200 COMM EXP-VOICE/DATA		523.42	3,737.44	0.00		3,737.44-
521300 FREIGHT			207.38	0.00		207.38-
521500 PUBLICATION & PRINT EXPENSE		35,666.07	46,058.47	0.00		46,058.47-
521700 1099 ROYALTY PAYMENTS			1,020.00	0.00		1,020.00-
521900 AWARDS EXPENSE		290.00	4,981.30	0.00		4,981.30-
522100 DUES & SUBSCRIPTION EXPENSE		2,928.75	17,082.92	0.00		17,082.92-
522200 CONFERENCE REGISTRATION		450.00	2,855.32	0.00		2,855.32-
522400 SUBSISTENCE		900.20	3,618.77	0.00		3,618.77-
525500 RENT EXP-OTHER PERS PROP			1,556.77	0.00		1,556.77-
527800 REP & MAINT-OTHER PROPER			1,249.00	0.00		1,249.00-
531100 OFFICE SUPPLIES EXPENSE		288.79	2,201.49	0.00		2,201.49-
532100 NON CAPITALIZED EQUIP PU		1,325.48	21,195.87	0.00		21,195.87-
533900 FOOD EXPENSE		1,045.00	1,261.00	0.00		1,261.00-
534600 ED & RECREATIONAL SUP EX		1,273.85	4,061.75	0.00		4,061.75-
534900 MISCELLANEOUS SUPPLIES EXPENSE			94.94	0.00		94.94-
537100 LABORATORY SUP EXP		2,041.50	18,703.63	0.00		18,703.63-
538100 VEHICLE & EQUIP SUPP EXP			54.03	0.00		54.03-
541500 LEGAL SERVICES EXPENSE		8,565.00	8,565.00	0.00		8,565.00-
548700 REFUSE/RECYCLING			154.00	0.00		154.00-

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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		20,255.00	57,032.00	0.00		57,032.00-
556100 INSURANCE EXPENSE	146,895.00		946.30	.64		145,948.70
559100 OTHER OPERATING EXP	390,694.00	473.24	2,663.75	.68		388,030.25
Major Account 520000 Total	1,296,652.68	76,064.15	199,710.78	15.40	0.00	1,096,941.90
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		967.02	12,545.72	0.00		12,545.72-
573100 STATE-OWNED TRANSPORT		86.10	2,183.13	0.00		2,183.13-
574500 PERSONAL VEHICLE MILEAGE		390.71	3,971.09	0.00		3,971.09-
575100 MISC TRAVEL EXPENSES		121.22	637.77	0.00		637.77-
Major Account 570000 Total	0.00	1,565.05	19,337.71	0.00	0.00	19,337.71-
BUDGETED EXPENDITURES TOTAL	7,593,223.68	696,004.19	4,768,154.21	62.79	0.00	2,825,069.47

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	4,701,543.00	246.00	3,307,494.81	70.35		1,394,048.19
2 CASH FUNDS	2,891,680.68	695,758.19	1,460,659.40	50.51		1,431,021.28
BUDGETED EXPENDITURES TOTAL	7,593,223.68	696,004.19	4,768,154.21	62.79	0.00	2,825,069.47

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471106 STUDENT ACTIVITY FEE			12,538.16	0.00		12,538.16-
471109 TUITION OTHER		2,603,971.97-	2,857,825.75	0.00		2,857,825.75-
471110 RESIDENT TUITION		49,680.00-	1,891,200.00-	0.00		1,891,200.00
471111 NON-RESIDENT TUITION		72,960.00-	1,088,544.00-	0.00		1,088,544.00
471112 OFF CAMPUS TUITION		1,440.00-	70,128.00-	0.00		70,128.00
471113 ON-LINE TUITION		245,984.00-	3,834,419.00-	0.00		3,834,419.00
471140 OTHER STUDENT FEES		1,110.00-	21,465.00-	0.00		21,465.00
471169 TUITION WAIVER		719.00	4,170.00	0.00		4,170.00-
471170 TUITION WAIVER-CONTRA		660,730.60	1,469,713.06	0.00		1,469,713.06-
471179 OTHER SERVICES		878.00-	943.00-	0.00		943.00
Major Account 470000 Total	0.00	2,314,574.37-	2,562,452.03-	0.00	0.00	2,562,452.03

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>
485100 FINES FORFEITS & PENALTI		1,364.66-	13,121.63-	0.00		13,121.63
486600 SEE CHART OF ACCOUNTS		314,051.96-	2,430,969.98-	0.00		2,430,969.98
Major Account 480000 Total	0.00	315,416.62-	2,444,091.61-	0.00	0.00	2,444,091.61
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,629,990.99-</u>	<u>5,006,543.64-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,006,543.64</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>2,629,990.99-</u>	<u>5,006,543.64-</u>	<u>0.00</u>		<u>5,006,543.64</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,629,990.99-</u>	<u>5,006,543.64-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,006,543.64</u>

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Agency 050 NEBRASKA STATE COLLEGES
Program 823 PUBLIC SERVICE

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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	12,705.00	243.00	2,262.25	17.81		10,442.75
Personal Services Subtotal	12,705.00	243.00	2,262.25	17.81	0.00	10,442.75
515200 FICA EXPENSE			105.23	0.00		105.23-
Major Account 510000 Total	12,705.00	243.00	2,367.48	18.63	0.00	10,337.52
BUDGETED EXPENDITURES TOTAL	<u>12,705.00</u>	<u>243.00</u>	<u>2,367.48</u>	<u>18.63</u>	<u>0.00</u>	<u>10,337.52</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	4,117.00			0.00		4,117.00
2 CASH FUNDS	8,588.00	243.00	2,367.48	27.57		6,220.52
BUDGETED EXPENDITURES TOTAL	<u>12,705.00</u>	<u>243.00</u>	<u>2,367.48</u>	<u>18.63</u>	<u>0.00</u>	<u>10,337.52</u>

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Program 824 ACADEMIC SUPPORT

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	1,457,762.00	105,101.25	816,441.74	56.01		641,320.26
511200 TEMPORARY SALARIES-WAGES	47,500.00	4,902.66	41,355.08	87.06		6,144.92
511900 SUPPLEMENTAL		50.00	400.00	0.00		400.00-
Personal Services Subtotal	1,505,262.00	110,053.91	858,196.82	57.01	0.00	647,065.18
515100 RETIREMENT PLANS EXPENSE	70,789.00	7,563.07	60,855.42	85.97		9,933.58
515200 FICA EXPENSE	69,717.00	7,682.37	60,261.82	86.44		9,455.18
515400 LIFE & ACCIDENT INS EXP	1,635.00	265.93	2,061.87	126.11		426.87-
515500 HEALTH INSURANCE EXPENSE	164,175.00	16,335.35	125,327.55	76.34		38,847.45
516400 UNEMPLOYM COMP INS EXP		237.60	237.60	0.00		237.60-
Major Account 510000 Total	1,811,578.00	142,138.23	1,106,941.08	61.10	0.00	704,636.92
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	744,921.63	50.23	806.51	.11		744,115.12
521200 COMM EXP-VOICE/DATA		84.17	641.61	0.00		641.61-
521500 PUBLICATION & PRINT EXPENSE		66,450.60	192,270.16	0.00		192,270.16-
521900 AWARDS EXPENSE			25.91	0.00		25.91-
522100 DUES & SUBSCRIPTION EXPENSE		4,490.00	172,172.41	0.00		172,172.41-
522200 CONFERENCE REGISTRATION		960.00	11,511.93	0.00		11,511.93-
522400 SUBSISTENCE		106.58	471.82	0.00		471.82-
524100 RENT EXPENSE-LAND			2,200.00	0.00		2,200.00-
525500 RENT EXP-OTHER PERS PROP			730.78	0.00		730.78-
531100 OFFICE SUPPLIES EXPENSE			199.98	0.00		199.98-
532100 NON CAPITALIZED EQUIP PU		60.96-	5,770.78	0.00		5,770.78-
533100 HOUSEHOLD & INSTIT EXP			137.93	0.00		137.93-
533900 FOOD EXPENSE			638.26	0.00		638.26-
534600 ED & RECREATIONAL SUP EX			710.00	0.00		710.00-
538100 VEHICLE & EQUIP SUPP EXP			71.40	0.00		71.40-
543100 IT CONSULTING-APPLICATIONS			68,950.00	0.00		68,950.00-
547100 EDUCATIONAL SERVICES			15,000.00	0.00		15,000.00-
554900 OTHER CONTRACTUAL SERVICE		5,369.09	136,942.89	0.00		136,942.89-
555100 SOFTWARE RENEWAL/MAINT FEE			99,631.78	0.00		99,631.78-
559100 OTHER OPERATING EXP		277.00	1,470.44	0.00		1,470.44-

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Major Account 520000 Total	744,921.63	77,726.71	710,354.59	95.36	0.00	34,567.04
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		987.49	8,454.67	0.00		8,454.67-
571600 MEALS-NOT TRAVEL STATUS			22.76	0.00		22.76-
571800 MEALS - TRAVEL STATUS		104.50	104.50	0.00		104.50-
572100 COMMERCIAL TRANSPORTATION		1,041.30	2,481.60	0.00		2,481.60-
573100 STATE-OWNED TRANSPORT			1,082.93	0.00		1,082.93-
574500 PERSONAL VEHICLE MILEAGE		84.05	675.18	0.00		675.18-
575100 MISC TRAVEL EXPENSES		86.78	331.79	0.00		331.79-
Major Account 570000 Total	0.00	2,304.12	13,153.43	0.00	0.00	13,153.43-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT			10,485.80	0.00		10,485.80-
Major Account 580000 Total	0.00	0.00	10,485.80	0.00	0.00	10,485.80-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		250.00	750.00	0.00		750.00-
Major Account 590000 Total	0.00	250.00	750.00	0.00	0.00	750.00-
BUDGETED EXPENDITURES TOTAL	<u>2,556,499.63</u>	<u>222,419.06</u>	<u>1,841,684.90</u>	<u>72.04</u>	<u>0.00</u>	<u>714,814.73</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>1,484,262.00</u>	<u>21,750.27</u>	<u>949,355.12</u>	<u>63.96</u>		<u>534,906.88</u>
2 CASH FUNDS	<u>1,072,237.63</u>	<u>200,668.79</u>	<u>892,329.78</u>	<u>83.22</u>		<u>179,907.85</u>
BUDGETED EXPENDITURES TOTAL	<u>2,556,499.63</u>	<u>222,419.06</u>	<u>1,841,684.90</u>	<u>72.04</u>	<u>0.00</u>	<u>714,814.73</u>

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471140 OTHER STUDENT FEES		26,922.30-	546,207.01-	0.00		546,207.01
471179 OTHER SERVICES		342.00-	2,006.00-	0.00		2,006.00

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Major Account 470000 Total	0.00	27,264.30-	548,213.01-	0.00	0.00	548,213.01
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES			224.50-	0.00		224.50
Major Account 480000 Total	0.00	0.00	224.50-	0.00	0.00	224.50
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			1,000.00	0.00		1,000.00-
Major Account 490000 Total	0.00	0.00	1,000.00	0.00	0.00	1,000.00-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>27,264.30-</u>	<u>547,437.51-</u>	<u>0.00</u>	<u>0.00</u>	<u>547,437.51</u>

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		<u>27,264.30-</u>	<u>547,437.51-</u>	<u>0.00</u>		<u>547,437.51</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>27,264.30-</u>	<u>547,437.51-</u>	<u>0.00</u>	<u>0.00</u>	<u>547,437.51</u>

UNBUDGETED FUND TYPES - EXPENDITURES

510000 PERSONAL SERVICES

511100 PERMANENT SALARIES-WAGES		10,000.00	71,527.54	0.00		71,527.54-
Personal Services Subtotal	0.00	10,000.00	71,527.54	0.00	0.00	71,527.54-
515100 RETIREMENT PLANS EXPENSE		800.00	5,722.21	0.00		5,722.21-
515200 FICA EXPENSE		699.71	5,036.22	0.00		5,036.22-
515400 LIFE & ACCIDENT INS EXP		25.58	175.89	0.00		175.89-
515500 HEALTH INSURANCE EXPENSE		2,468.69	16,650.30	0.00		16,650.30-
Major Account 510000 Total	0.00	13,993.98	99,112.16	0.00	0.00	99,112.16-

520000 OPERATING EXPENSES

521500 PUBLICATION & PRINT EXPENSE		18,822.40	37,911.59	0.00		37,911.59-
521900 AWARDS EXPENSE			539.62	0.00		539.62-
522200 CONFERENCE REGISTRATION			300.00	0.00		300.00-
522400 SUBSISTENCE			1,000.00	0.00		1,000.00-

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Agency 050 NEBRASKA STATE COLLEGES
Program 824 ACADEMIC SUPPORT

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 520000 Total	0.00	18,822.40	39,751.21	0.00	0.00	39,751.21-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			4,772.27	0.00		4,772.27-
572100 COMMERCIAL TRANSPORTATION			8,575.00	0.00		8,575.00-
573100 STATE-OWNED TRANSPORT			50.31	0.00		50.31-
574500 PERSONAL VEHICLE MILEAGE			6.60	0.00		6.60-
Major Account 570000 Total	0.00	0.00	13,404.18	0.00	0.00	13,404.18-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		216,690.50	470,055.00	0.00		470,055.00-
Major Account 590000 Total	0.00	216,690.50	470,055.00	0.00	0.00	470,055.00-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>249,506.88</u>	<u>622,322.55</u>	<u>0.00</u>	<u>0.00</u>	<u>622,322.55-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		249,506.88	622,322.55	0.00		622,322.55-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>249,506.88</u>	<u>622,322.55</u>	<u>0.00</u>	<u>0.00</u>	<u>622,322.55-</u>
UNBUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI			973,465.00-	0.00		973,465.00
Major Account 460000 Total	0.00	0.00	973,465.00-	0.00	0.00	973,465.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,666.29-	15,710.93-	0.00		15,710.93
Major Account 480000 Total	0.00	2,666.29-	15,710.93-	0.00	0.00	15,710.93
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,666.29-</u>	<u>989,175.93-</u>	<u>0.00</u>	<u>0.00</u>	<u>989,175.93</u>
SUMMARY BY FUND TYPE - REVENUE						

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Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		2,666.29-	989,175.93-	0.00		989,175.93
UNBUDGETED REVENUE TOTAL	0.00	2,666.29-	989,175.93-	0.00	0.00	989,175.93

Agency 050 NEBRASKA STATE COLLEGES
Program 825 STUDENT SUPPORT

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	1,810,190.00	135,813.88	990,460.39	54.72		819,729.61
511200 TEMPORARY SALARIES-WAGES	224,828.00	33,580.31	242,295.43	107.77		17,467.43-
511300 OVERTIME PAYMENTS			143.25	0.00		143.25-
511900 SUPPLEMENTAL		125.00	950.00	0.00		950.00-
Personal Services Subtotal	2,035,018.00	169,519.19	1,233,849.07	60.63	0.00	801,168.93
515100 RETIREMENT PLANS EXPENSE	87,587.00	9,369.17	69,866.87	79.77		17,720.13
515200 FICA EXPENSE	95,823.00	11,681.17	84,912.62	88.61		10,910.38
515400 LIFE & ACCIDENT INS EXP	2,241.00	376.92	2,839.26	126.70		598.26-
515500 HEALTH INSURANCE EXPENSE	282,756.00	32,129.34	229,848.57	81.29		52,907.43
Major Account 510000 Total	2,503,425.00	223,075.79	1,621,316.39	64.76	0.00	882,108.61
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	564,032.62	390.73	1,874.56	.33		562,158.06
521200 COMM EXP-VOICE/DATA		174.63	1,340.64	0.00		1,340.64-
521300 FREIGHT			82.00	0.00		82.00-
521500 PUBLICATION & PRINT EXPENSE		287.40	4,055.58	0.00		4,055.58-
521700 1099 ROYALTY PAYMENTS			135.00	0.00		135.00-
521900 AWARDS EXPENSE		623.86	1,524.46	0.00		1,524.46-
522100 DUES & SUBSCRIPTION EXPENSE		2,110.90	53,170.19	0.00		53,170.19-
522200 CONFERENCE REGISTRATION		1,100.00	2,940.00	0.00		2,940.00-
522400 SUBSISTENCE		2,174.56	66,605.59	0.00		66,605.59-
524700 RENT EXP-OTHER REAL PROP		412.00	412.00	0.00		412.00-
525500 RENT EXP-OTHER PERS PROP		781.00	1,592.84	0.00		1,592.84-
526100 REPAIRS & MAINT-REAL PROPERTY		20.00-	11,987.58	0.00		11,987.58-
527500 REPAIRS & MAINT-COMM EQUIP			70.00	0.00		70.00-
527600 REP & MAINT-HOUSE/INST E			1,754.75	0.00		1,754.75-
527700 REP & MAINT-PHOTO/MEDIA			424.00	0.00		424.00-
527800 REP & MAINT-OTHER PROPER			559.00	0.00		559.00-
531100 OFFICE SUPPLIES EXPENSE		204.03-	3,611.21	0.00		3,611.21-
532100 NON CAPITALIZED EQUIP PU		5,121.57-	37,684.40	0.00		37,684.40-
533100 HOUSEHOLD & INSTIT EXP		1,712.61	4,772.00	0.00		4,772.00-
533900 FOOD EXPENSE		120.00	10,346.39	0.00		10,346.39-
534500 AGRICULTURAL SUPPLIES EXP		156.51-	2,675.28	0.00		2,675.28-

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Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
534600 ED & RECREATIONAL SUP EX		12,285.89-	174,598.33	0.00		174,598.33-
534800 CONSTRUCTION & MAINT SUPPLIES			7,892.21-	0.00		7,892.21
534900 MISCELLANEOUS SUPPLIES EXPENSE			423.66	0.00		423.66-
535100 MEDICAL SUPPLIES		65.89	397.57	0.00		397.57-
538100 VEHICLE & EQUIP SUPP EXP			63.16	0.00		63.16-
539100 INDIRECT COST ALLOWANCE			6,122.05	0.00		6,122.05-
542500 ENG & ARCH SERVICES			4,057.44	0.00		4,057.44-
544100 PHYSICIAN SERVICES		6,750.00	40,500.00	0.00		40,500.00-
546800 VETERINARY SERVICES			39.99	0.00		39.99-
546900 OTHER MEDICAL SERVICES			780.00	0.00		780.00-
554900 OTHER CONTRACTUAL SERVICE		1,247.44	75,444.63	0.00		75,444.63-
555200 SOFTWARE - NEW PURCHASES			.99	0.00		.99-
556100 INSURANCE EXPENSE	120,125.00		102,596.85	85.41		17,528.15
559100 OTHER OPERATING EXP		105.98	22,982.43	0.00		22,982.43-
Major Account 520000 Total	684,157.62	269.00	627,732.36	91.75	0.00	56,425.26
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		12,002.96	97,646.44	0.00		97,646.44-
572100 COMMERCIAL TRANSPORTATION		27,569.58	106,134.36	0.00		106,134.36-
573100 STATE-OWNED TRANSPORT		2,850.88	22,337.88	0.00		22,337.88-
574500 PERSONAL VEHICLE MILEAGE		66.00	545.12	0.00		545.12-
575100 MISC TRAVEL EXPENSES		827.18	1,266.28	0.00		1,266.28-
Major Account 570000 Total	0.00	43,316.60	227,930.08	0.00	0.00	227,930.08-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT			86,850.00	0.00		86,850.00-
Major Account 580000 Total	0.00	0.00	86,850.00	0.00	0.00	86,850.00-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	321,508.00	18,779.90	39,432.45	12.26		282,075.55
Major Account 590000 Total	321,508.00	18,779.90	39,432.45	12.26	0.00	282,075.55
BUDGETED EXPENDITURES TOTAL	3,509,090.62	285,441.29	2,603,261.28	74.19	0.00	905,829.34

SUMMARY BY FUND TYPE - EXPENDITURES

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<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
1	GENERAL FUND	1,810,190.00	34,924.33	1,181,963.54	65.29		628,226.46
2	CASH FUNDS	1,274,533.05	223,120.78	1,212,565.67	95.14		61,967.38
4	FEDERAL FUNDS	424,367.57	27,396.18	208,732.07	49.19		215,635.50
BUDGETED EXPENDITURES TOTAL		3,509,090.62	285,441.29	2,603,261.28	74.19	0.00	905,829.34
 BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461200	FED INDIRECT COST REIMB			185.00-	0.00		185.00
Major Account 460000 Total		0.00	0.00	185.00-	0.00	0.00	185.00
470000 REVENUE - SALES AND CHARGES							
471106	STUDENT ACTIVITY FEE			707.81	0.00		707.81-
471140	OTHER STUDENT FEES		7,457.50-	186,383.95-	0.00		186,383.95
471179	OTHER SERVICES		2,042.42-	12,424.42-	0.00		12,424.42
474100	GENERAL BUSINESS FEES			6,450.00-	0.00		6,450.00
Major Account 470000 Total		0.00	9,499.92-	204,550.56-	0.00	0.00	204,550.56
480000 REVENUE - MISCELLANEOUS							
484100	OPERATING DONATIONS & CO			6,122.05-	0.00		6,122.05
484900	OTHER PRIVATE SOURCES		1,242.63-	41,435.84-	0.00		41,435.84
485100	FINES FORFEITS & PENALTI			20.00	0.00		20.00-
Major Account 480000 Total		0.00	1,242.63-	47,537.89-	0.00	0.00	47,537.89
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493100	OPERATING TRANSFER IN			84,218.46-	0.00		84,218.46
493200	OPERATING TRANSFERS OUT			84,218.46	0.00		84,218.46-
Major Account 490000 Total		0.00	0.00	0.00	0.00	0.00	0.00
BUDGETED REVENUE TOTAL		0.00	10,742.55-	252,273.45-	0.00	0.00	252,273.45

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		10,742.55-	252,273.45-	0.00		252,273.45
BUDGETED REVENUE TOTAL	0.00	10,742.55-	252,273.45-	0.00	0.00	252,273.45
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511200 TEMPORARY SALARIES-WAGES		552.00	3,125.30	0.00		3,125.30-
Personal Services Subtotal	0.00	552.00	3,125.30	0.00	0.00	3,125.30-
515200 FICA EXPENSE			23.91	0.00		23.91-
Major Account 510000 Total	0.00	552.00	3,149.21	0.00	0.00	3,149.21-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE			295.08	0.00		295.08-
521500 PUBLICATION & PRINT EXPENSE		188.49	1,590.80	0.00		1,590.80-
522100 DUES & SUBSCRIPTION EXPENSE		696.55	2,964.54	0.00		2,964.54-
522400 SUBSISTENCE		200.00	1,358.96	0.00		1,358.96-
525500 RENT EXP-OTHER PERS PROP			1,012.53	0.00		1,012.53-
531100 OFFICE SUPPLIES EXPENSE			102.80	0.00		102.80-
532100 NON CAPITALIZED EQUIP PU			996.59	0.00		996.59-
533100 HOUSEHOLD & INSTIT EXP		33.32	33.32	0.00		33.32-
533900 FOOD EXPENSE		59.71	59.71	0.00		59.71-
534600 ED & RECREATIONAL SUP EX		2,208.11	100,191.62	0.00		100,191.62-
538100 VEHICLE & EQUIP SUPP EXP		98.25	98.25	0.00		98.25-
554900 OTHER CONTRACTUAL SERVICE			5,652.50	0.00		5,652.50-
Major Account 520000 Total	0.00	3,484.43	114,356.70	0.00	0.00	114,356.70-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		2,687.53	2,811.31	0.00		2,811.31-
572100 COMMERCIAL TRANSPORTATION		14.04	1,349.64	0.00		1,349.64-
573100 STATE-OWNED TRANSPORT		573.58	887.84	0.00		887.84-
575100 MISC TRAVEL EXPENSES		97.75	265.61	0.00		265.61-
Major Account 570000 Total	0.00	3,372.90	5,314.40	0.00	0.00	5,314.40-
UNBUDGETED EXPENDITURES TOTAL	0.00	7,409.33	122,820.31	0.00	0.00	122,820.31-

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Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		7,409.33	122,820.31	0.00		122,820.31-
UNBUDGETED EXPENDITURES TOTAL	0.00	7,409.33	122,820.31	0.00	0.00	122,820.31-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471106 STUDENT ACTIVITY FEE		4,466.00-	108,395.00-	0.00		108,395.00
471109 TUITION OTHER		37,825.00-	7,888.50	0.00		7,888.50-
471179 OTHER SERVICES		54,810.97-	114,672.73-	0.00		114,672.73
Major Account 470000 Total	0.00	97,101.97-	215,179.23-	0.00	0.00	215,179.23
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		789.79-	6,326.18-	0.00		6,326.18
485100 FINES FORFEITS & PENALTI			132.06	0.00		132.06-
Major Account 480000 Total	0.00	789.79-	6,194.12-	0.00	0.00	6,194.12
UNBUDGETED REVENUE TOTAL	0.00	97,891.76-	221,373.35-	0.00	0.00	221,373.35
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		97,891.76-	221,373.35-	0.00		221,373.35
UNBUDGETED REVENUE TOTAL	0.00	97,891.76-	221,373.35-	0.00	0.00	221,373.35

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Program 826 ADMINISTRATION

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	1,961,375.00	181,130.73	1,478,845.14	75.40		482,529.86
511200 TEMPORARY SALARIES-WAGES	64,000.00	6,848.87	49,707.06	77.67		14,292.94
511900 SUPPLEMENTAL		500.00	4,450.00	0.00		4,450.00-
Personal Services Subtotal	2,025,375.00	188,479.60	1,533,002.20	75.69	0.00	492,372.80
515100 RETIREMENT PLANS EXPENSE	124,196.00	12,632.74	102,531.94	82.56		21,664.06
515200 FICA EXPENSE	118,762.00	13,331.13	103,742.69	87.35		15,019.31
515400 LIFE & ACCIDENT INS EXP	3,155.00	477.67	3,861.30	122.39		706.30-
515500 HEALTH INSURANCE EXPENSE	368,798.00	26,096.58	218,687.05	59.30		150,110.95
515501 HEALTH/FACULTY - 10 MO P	21,000.00	3,898.14	15,465.82	73.65		5,534.18
516300 EMPLOYEE ASSISTANCE PRO			4,030.00	0.00		4,030.00-
516400 UNEMPLOYM COMP INS EXP			16.79	0.00		16.79-
516500 WORKERS COMP PREMIUMS			102,515.00	0.00		102,515.00-
Major Account 510000 Total	2,661,286.00	244,915.86	2,083,852.79	78.30	0.00	577,433.21
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,070,853.91	815.98	9,286.88	.87		1,061,567.03
521200 COMM EXP-VOICE/DATA		6,039.03	48,540.48	0.00		48,540.48-
521300 FREIGHT			183.98	0.00		183.98-
521500 PUBLICATION & PRINT EXPENSE		11,599.97	67,411.58	0.00		67,411.58-
521900 AWARDS EXPENSE			35.00	0.00		35.00-
522100 DUES & SUBSCRIPTION EXPENSE		810.00	60,473.76	0.00		60,473.76-
522200 CONFERENCE REGISTRATION		300.00	3,500.00	0.00		3,500.00-
522400 SUBSISTENCE			1,009.50	0.00		1,009.50-
522500 EMPLOYEE MOVING EXPENSE			12,106.78	0.00		12,106.78-
522600 JOB APPLICANT EXPENSE		2,897.74	19,218.71	0.00		19,218.71-
523219 OTHER UTILITY			8,494.28	0.00		8,494.28-
525500 RENT EXP-OTHER PERS PROP			1,543.47	0.00		1,543.47-
527200 REP & MAINT-MOTOR VEHICL		1,746.57	2,210.76	0.00		2,210.76-
531100 OFFICE SUPPLIES EXPENSE	23,810.00	148.31-	1,134.43	4.76		22,675.57
532100 NON CAPITALIZED EQUIP PU		688.48	16,169.13	0.00		16,169.13-
533100 HOUSEHOLD & INSTIT EXP			167.25	0.00		167.25-
533900 FOOD EXPENSE		1,018.60	8,399.31	0.00		8,399.31-
534500 AGRICULTURAL SUPPLIES EXP			192.62	0.00		192.62-

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Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		423.49	14,029.91	0.00		14,029.91-
534900 MISCELLANEOUS SUPPLIES EXPENSE			2,404.56	0.00		2,404.56-
538100 VEHICLE & EQUIP SUPP EXP		387.21	8,173.60	0.00		8,173.60-
541100 ACCTG & AUDITING SERVICES			27,081.40	0.00		27,081.40-
541500 LEGAL SERVICES EXPENSE		8,507.67-	37,441.16	0.00		37,441.16-
543100 IT CONSULTING-APPLICATIONS		4,535.00	36,128.96	0.00		36,128.96-
547100 EDUCATIONAL SERVICES			23,000.00	0.00		23,000.00-
548700 REFUSE/RECYCLING			791.00	0.00		791.00-
554900 OTHER CONTRACTUAL SERVICE		245,518.34	1,155,753.07	0.00		1,155,753.07-
555100 SOFTWARE RENEWAL/MAINT FEE		1,322.96	30,532.97	0.00		30,532.97-
555200 SOFTWARE - NEW PURCHASES		4.13-	59.00	0.00		59.00-
556100 INSURANCE EXPENSE		5,258.45	320,282.58	0.00		320,282.58-
559100 OTHER OPERATING EXP	75,000.00	5,989.64-	39,895.73	53.19		35,104.27
Major Account 520000 Total	1,169,663.91	268,712.07	1,955,651.86	167.20	0.00	785,987.95-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	5,500.00	25.56	16,050.73	291.83		10,550.73-
571600 MEALS-NOT TRAVEL STATUS			60.40	0.00		60.40-
572100 COMMERCIAL TRANSPORTATION			242.95	0.00		242.95-
573100 STATE-OWNED TRANSPORT	5,000.00	5,768.32	14,708.58	294.17		9,708.58-
574500 PERSONAL VEHICLE MILEAGE	4,000.00	939.64	7,758.08	193.95		3,758.08-
575100 MISC TRAVEL EXPENSES			561.56	0.00		561.56-
Major Account 570000 Total	14,500.00	6,733.52	39,382.30	271.60	0.00	24,882.30-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	1,066,049.00	20,000.00	20,000.00	1.88		1,046,049.00
Major Account 590000 Total	1,066,049.00	20,000.00	20,000.00	1.88	0.00	1,046,049.00
BUDGETED EXPENDITURES TOTAL	4,911,498.91	540,361.45	4,098,886.95	83.45	0.00	812,611.96
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	3,398,198.00	253,584.97	1,855,472.69	54.60		1,542,725.31
2 CASH FUNDS	1,513,300.91	286,776.48	2,243,414.26	148.25		730,113.35-
BUDGETED EXPENDITURES TOTAL	4,911,498.91	540,361.45	4,098,886.95	83.45	0.00	812,611.96

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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>
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
452100 SEE CHART OF ACCOUNTS		2.93-	545.83-	0.00		545.83
Major Account 450000 Total	0.00	2.93-	545.83-	0.00	0.00	545.83
470000 REVENUE - SALES AND CHARGES						
471140 OTHER STUDENT FEES		11,562.68-	46,416.37-	0.00		46,416.37
471179 OTHER SERVICES			137.90-	0.00		137.90
474100 GENERAL BUSINESS FEES		1.40-	32.54-	0.00		32.54
475101 AUTO REGISTRATION		75.00-	5,093.75-	0.00		5,093.75
Major Account 470000 Total	0.00	11,639.08-	51,680.56-	0.00	0.00	51,680.56
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		6,582.36-	57,052.64-	0.00		57,052.64
484500 REIMB NON-GOVT SOURCES			7,914.75-	0.00		7,914.75
484900 OTHER PRIVATE SOURCES			165.36-	0.00		165.36
485100 FINES FORFEITS & PENALTY		1,246.00-	9,644.25-	0.00		9,644.25
Major Account 480000 Total	0.00	7,828.36-	74,777.00-	0.00	0.00	74,777.00
BUDGETED REVENUE TOTAL	0.00	19,470.37-	127,003.39-	0.00	0.00	127,003.39
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		19,301.72-	125,807.75-	0.00		125,807.75
4 FEDERAL FUNDS		168.65-	1,195.64-	0.00		1,195.64
BUDGETED REVENUE TOTAL	0.00	19,470.37-	127,003.39-	0.00	0.00	127,003.39
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		13,683.83	114,046.03	0.00		114,046.03-
511200 TEMPORARY SALARIES-WAGES		2,635.60	16,329.52	0.00		16,329.52-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Personal Services Subtotal	0.00	16,319.43	130,375.55	0.00	0.00	130,375.55-
515100 RETIREMENT PLANS EXPENSE		1,094.70	8,973.86	0.00		8,973.86-
515200 FICA EXPENSE		1,201.69	9,535.38	0.00		9,535.38-
515400 LIFE & ACCIDENT INS EXP		35.15	177.88	0.00		177.88-
515500 HEALTH INSURANCE EXPENSE		2,069.20	12,413.48	0.00		12,413.48-
Major Account 510000 Total	0.00	20,720.17	161,476.15	0.00	0.00	161,476.15-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		558.00	1,000.50	0.00		1,000.50-
Major Account 590000 Total	0.00	558.00	1,000.50	0.00	0.00	1,000.50-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>21,278.17</u>	<u>162,476.65</u>	<u>0.00</u>	<u>0.00</u>	<u>162,476.65-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		<u>21,278.17</u>	<u>162,476.65</u>	<u>0.00</u>		<u>162,476.65-</u>
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>21,278.17</u>	<u>162,476.65</u>	<u>0.00</u>	<u>0.00</u>	<u>162,476.65-</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES		37,832.62-	153,906.93-	0.00		153,906.93
Major Account 480000 Total	0.00	37,832.62-	153,906.93-	0.00	0.00	153,906.93
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>37,832.62-</u>	<u>153,906.93-</u>	<u>0.00</u>	<u>0.00</u>	<u>153,906.93</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		<u>37,832.62-</u>	<u>153,906.93-</u>	<u>0.00</u>		<u>153,906.93</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>37,832.62-</u>	<u>153,906.93-</u>	<u>0.00</u>	<u>0.00</u>	<u>153,906.93</u>

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Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	735,269.00	63,643.46	490,584.39	66.72		244,684.61
511200 TEMPORARY SALARIES-WAGES	28,900.00	1,786.33	7,005.62	24.24		21,894.38
511900 SUPPLEMENTAL		100.00	800.00	0.00		800.00-
Personal Services Subtotal	764,169.00	65,529.79	498,390.01	65.22	0.00	265,778.99
515100 RETIREMENT PLANS EXPENSE	69,200.00	3,881.91	28,928.35	41.80		40,271.65
515200 FICA EXPENSE	66,455.00	4,684.45	36,206.31	54.48		30,248.69
515400 LIFE & ACCIDENT INS EXP	1,504.00	175.74	1,332.55	88.60		171.45
515500 HEALTH INSURANCE EXPENSE	251,132.00	11,933.23	90,246.57	35.94		160,885.43
Major Account 510000 Total	1,152,460.00	86,205.12	655,103.79	56.84	0.00	497,356.21
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	384,159.69	7.60	75.57	.02		384,084.12
521200 COMM EXP-VOICE/DATA		85.05	609.85	0.00		609.85-
521500 PUBLICATION & PRINT EXPENSE		82.26	525.76	0.00		525.76-
521700 1099 ROYALTY PAYMENTS			115.00	0.00		115.00-
522100 DUES & SUBSCRIPTION EXPENSE		72.00	640.00	0.00		640.00-
523201 NATURAL GAS	100,000.00	18,135.61	55,171.64	55.17		44,828.36
523202 ELECTRICITY	273,896.00	29,256.13	230,121.47	84.02		43,774.53
523203 WATER	40,000.00	11,659.92	46,821.81	117.05		6,821.81-
523204 SEWER	15,000.00	996.14	7,018.48	46.79		7,981.52
523219 OTHER UTILITY			100.48	0.00		100.48-
525500 RENT EXP-OTHER PERS PROP			1,529.14	0.00		1,529.14-
526100 REPAIRS & MAINT-REAL PROPERTY		14,332.16	189,042.01	0.00		189,042.01-
527200 REP & MAINT-MOTOR VEHICL			14,500.43	0.00		14,500.43-
527600 REP & MAINT-HOUSE/INST E			6,028.18	0.00		6,028.18-
527800 REP & MAINT-OTHER PROPER			1,628.50	0.00		1,628.50-
531100 OFFICE SUPPLIES EXPENSE		397.40	3,670.20	0.00		3,670.20-
532100 NON CAPITALIZED EQUIP PU		19,364.22	24,962.25	0.00		24,962.25-
533100 HOUSEHOLD & INSTIT EXP		1,818.65	20,463.53	0.00		20,463.53-
534500 AGRICULTURAL SUPPLIES EXP		2,622.00	6,080.76	0.00		6,080.76-
534800 CONSTRUCTION & MAINT SUPPLIES		331.13	11,203.73	0.00		11,203.73-
534900 MISCELLANEOUS SUPPLIES EXPENSE			366.68	0.00		366.68-
537100 LABORATORY SUP EXP		111.00	1,245.00	0.00		1,245.00-

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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>
538100 VEHICLE & EQUIP SUPP EXP			145.32	0.00		145.32-
542500 ENG & ARCH SERVICES			42,449.10	0.00		42,449.10-
548500 LAWN/LANDSCAPE/SNOW REMOVAL			30,735.72	0.00		30,735.72-
548600 PEST CONTROL		1,110.00	7,480.00	0.00		7,480.00-
548700 REFUSE/RECYCLING		1,769.78	18,886.22	0.00		18,886.22-
554900 OTHER CONTRACTUAL SERVICE		2,322.08	16,083.77	0.00		16,083.77-
559100 OTHER OPERATING EXP	5,000.00			0.00		5,000.00
Major Account 520000 Total	818,055.69	104,473.13	737,700.60	90.18	0.00	80,355.09
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			232.46	0.00		232.46-
574500 PERSONAL VEHICLE MILEAGE			4,277.22	0.00		4,277.22-
Major Account 570000 Total	0.00	0.00	4,509.68	0.00	0.00	4,509.68-
BUDGETED EXPENDITURES TOTAL	1,970,515.69	190,678.25	1,397,314.07	70.91	0.00	573,201.62
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	901,328.00	84,253.95	646,989.47	71.78		254,338.53
2 CASH FUNDS	1,069,187.69	106,424.30	750,324.60	70.18		318,863.09
BUDGETED EXPENDITURES TOTAL	1,970,515.69	190,678.25	1,397,314.07	70.91	0.00	573,201.62

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Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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		10,785.93	59,314.81	0.00		59,314.81-
Personal Services Subtotal	0.00	10,785.93	59,314.81	0.00	0.00	59,314.81-
Major Account 510000 Total	0.00	10,785.93	59,314.81	0.00	0.00	59,314.81-
520000 OPERATING EXPENSES						
539100 INDIRECT COST ALLOWANCE			185.00	0.00		185.00-
Major Account 520000 Total	0.00	0.00	185.00	0.00	0.00	185.00-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	14,610,444.00	3,974,880.00	9,045,431.50	61.91		5,565,012.50
Major Account 590000 Total	14,610,444.00	3,974,880.00	9,045,431.50	61.91	0.00	5,565,012.50
BUDGETED EXPENDITURES TOTAL	14,610,444.00	3,985,665.93	9,104,931.31	62.32	0.00	5,505,512.69

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	1,190,465.00	294,867.50	621,897.50	52.24		568,567.50
2 CASH FUNDS	921,487.00	187,900.00	406,803.00	44.15		514,684.00
4 FEDERAL FUNDS	12,498,492.00	3,502,898.43	8,076,230.81	64.62		4,422,261.19
BUDGETED EXPENDITURES TOTAL	14,610,444.00	3,985,665.93	9,104,931.31	62.32	0.00	5,505,512.69

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461500 OP GRANTS - STATE AGENCI			238,583.00-	0.00		238,583.00
Major Account 460000 Total	0.00	0.00	238,583.00-	0.00	0.00	238,583.00

470000 REVENUE - SALES AND CHARGES

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471109 TUITION OTHER		3,627.56	46,461.83	0.00		46,461.83-
Major Account 470000 Total	0.00	3,627.56	46,461.83	0.00	0.00	46,461.83-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3,627.56</u>	<u>192,121.17-</u>	<u>0.00</u>	<u>0.00</u>	<u>192,121.17</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		3,627.56	192,121.17-	0.00		192,121.17
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3,627.56</u>	<u>192,121.17-</u>	<u>0.00</u>	<u>0.00</u>	<u>192,121.17</u>
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		564,856.50	1,442,887.56	0.00		1,442,887.56-
Major Account 590000 Total	0.00	564,856.50	1,442,887.56	0.00	0.00	1,442,887.56-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>564,856.50</u>	<u>1,442,887.56</u>	<u>0.00</u>	<u>0.00</u>	<u>1,442,887.56-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		564,856.50	1,442,887.56	0.00		1,442,887.56-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>564,856.50</u>	<u>1,442,887.56</u>	<u>0.00</u>	<u>0.00</u>	<u>1,442,887.56-</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES		209,330.85-	923,148.38-	0.00		923,148.38
Major Account 480000 Total	0.00	209,330.85-	923,148.38-	0.00	0.00	923,148.38
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			154,547.29-	0.00		154,547.29
Major Account 490000 Total	0.00	0.00	154,547.29-	0.00	0.00	154,547.29

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UNBUDGETED REVENUE TOTAL	0.00	209,330.85-	1,077,695.67-	0.00	0.00	1,077,695.67
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		209,330.85-	1,077,695.67-	0.00		1,077,695.67
UNBUDGETED REVENUE TOTAL	0.00	209,330.85-	1,077,695.67-	0.00	0.00	1,077,695.67

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Percent of Time Elapsed 66.85

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	696,453.00	59,135.96	407,949.11	58.58		288,503.89
511200 TEMPORARY SALARIES-WAGES	38,900.00	2,266.51	17,623.51	45.30		21,276.49
511900 SUPPLEMENTAL		100.00	500.00	0.00		500.00-
Personal Services Subtotal	735,353.00	61,502.47	426,072.62	57.94	0.00	309,280.38
515100 RETIREMENT PLANS EXPENSE	55,476.00	4,097.49	27,947.96	50.38		27,528.04
515200 FICA EXPENSE	54,579.00	4,218.78	29,805.42	54.61		24,773.58
515400 LIFE & ACCIDENT INS EXP	1,359.00	170.88	1,199.45	88.26		159.55
515500 HEALTH INSURANCE EXPENSE	207,356.00	16,547.84	110,820.94	53.44		96,535.06
Major Account 510000 Total	1,054,123.00	86,537.46	595,846.39	56.53	0.00	458,276.61
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	510,353.19		227.09	.04		510,126.10
521200 COMM EXP-VOICE/DATA		241.88	1,676.82	0.00		1,676.82-
521500 PUBLICATION & PRINT EXPENSE		5.12	3,340.49	0.00		3,340.49-
522100 DUES & SUBSCRIPTION EXPENSE		166.00	915.00	0.00		915.00-
522200 CONFERENCE REGISTRATION			90.00	0.00		90.00-
522400 SUBSISTENCE		188.37	8,138.25	0.00		8,138.25-
523201 NATURAL GAS	47,000.00	5,676.26	21,393.15	45.52		25,606.85
523202 ELECTRICITY	202,000.00	10,031.31	118,556.26	58.69		83,443.74
523203 WATER	34,000.00	3,490.14	13,011.43	38.27		20,988.57
523204 SEWER	17,000.00	772.84	5,791.06	34.07		11,208.94
525500 RENT EXP-OTHER PERS PROP			1,000.00	0.00		1,000.00-
526100 REPAIRS & MAINT-REAL PROPERTY		21,522.63	128,903.21	0.00		128,903.21-
527200 REP & MAINT-MOTOR VEHICL		511.58	735.18	0.00		735.18-
527600 REP & MAINT-HOUSE/INST E		1,790.51	9,904.08	0.00		9,904.08-
531100 OFFICE SUPPLIES EXPENSE		38.12	618.70	0.00		618.70-
532100 NON CAPITALIZED EQUIP PU		19,903.08	29,887.99	0.00		29,887.99-
533100 HOUSEHOLD & INSTIT EXP		733.54	12,742.43	0.00		12,742.43-
533900 FOOD EXPENSE			2,167.86	0.00		2,167.86-
534500 AGRICULTURAL SUPPLIES EXP			968.38	0.00		968.38-
534600 ED & RECREATIONAL SUP EX		235.96	4,781.82	0.00		4,781.82-
534800 CONSTRUCTION & MAINT SUPPLIES		129.32	10,154.29	0.00		10,154.29-
534900 MISCELLANEOUS SUPPLIES EXPENSE			374.96	0.00		374.96-

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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>
535100 MEDICAL SUPPLIES			485.69	0.00		485.69-
538100 VEHICLE & EQUIP SUPP EXP		649.98	922.45	0.00		922.45-
539200 DEBT SERVICE EXPENSE			6,250.00	0.00		6,250.00-
541100 ACCTG & AUDITING SERVICES			16,043.34	0.00		16,043.34-
548700 REFUSE/RECYCLING		1,568.22	14,200.48	0.00		14,200.48-
549100 LAUNDRY SERVICES			9,270.00	0.00		9,270.00-
554900 OTHER CONTRACTUAL SERVICE		3,789.67	19,810.88	0.00		19,810.88-
556100 INSURANCE EXPENSE	124,525.00		57,680.61	46.32		66,844.39
559100 OTHER OPERATING EXP	27,885.00		4,230.34	15.17		23,654.66
Major Account 520000 Total	962,763.19	71,444.53	504,272.24	52.38	0.00	458,490.95
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			74.56	0.00		74.56-
573100 STATE-OWNED TRANSPORT			59.88	0.00		59.88-
574500 PERSONAL VEHICLE MILEAGE			221.00	0.00		221.00-
Major Account 570000 Total	0.00	0.00	355.44	0.00	0.00	355.44-
BUDGETED EXPENDITURES TOTAL	2,016,886.19	157,981.99	1,100,474.07	54.56	0.00	916,412.12
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS	726.98		726.98	100.00		
5 REVOLVING FUNDS	2,016,159.21	157,981.99	1,099,747.09	54.55		916,412.12
BUDGETED EXPENDITURES TOTAL	2,016,886.19	157,981.99	1,100,474.07	54.56	0.00	916,412.12
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471109 TUITION OTHER		16,539.20-	3,568.08	0.00		3,568.08-
Major Account 470000 Total	0.00	16,539.20-	3,568.08	0.00	0.00	3,568.08-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		5,446.38-	51,260.01-	0.00		51,260.01
484500 REIMB NON-GOVT SOURCES		130,000.00-	1,040,000.00-	0.00		1,040,000.00

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486300 CLEARING ACCOUNT		576,797.95-	2,584,220.66	0.00		2,584,220.66-
Major Account 480000 Total	0.00	712,244.33-	1,492,960.65	0.00	0.00	1,492,960.65-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>728,783.53-</u>	<u>1,496,528.73</u>	<u>0.00</u>	<u>0.00</u>	<u>1,496,528.73-</u>
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		728,783.53-	1,496,528.73	0.00		1,496,528.73-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>728,783.53-</u>	<u>1,496,528.73</u>	<u>0.00</u>	<u>0.00</u>	<u>1,496,528.73-</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	10,697,167.00	903,610.85	7,939,283.42	74.22		2,757,883.58
511200 TEMPORARY SALARIES-WAGES	934,029.00	143,917.55	1,095,971.76	117.34		161,942.76-
Personal Services Subtotal	11,631,196.00	1,047,528.40	9,035,255.18	77.68	0.00	2,595,940.82
515100 RETIREMENT PLANS EXPENSE	1,049,324.00	71,388.00	626,409.75	59.70		422,914.25
515200 FICA EXPENSE	878,914.00	75,129.85	651,630.45	74.14		227,283.55
515400 LIFE & ACCIDENT INS EXP	44,584.00	2,258.59	17,562.42	39.39		27,021.58
515500 HEALTH INSURANCE EXPENSE	3,545,402.00	168,516.80	1,322,361.62	37.30		2,223,040.38
516200 TUITION ASSISTANCE		1,440.00	3,600.00	0.00		3,600.00-
Major Account 510000 Total	17,149,420.00	1,366,261.64	11,656,819.42	67.97	0.00	5,492,600.58
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,837,681.29	599.49	9,228.35	.50		1,828,452.94
521200 COMM EXP-VOICE/DATA		2,196.06	15,868.07	0.00		15,868.07-
521500 PUBLICATION & PRINT EXPENSE		9,182.99	58,474.87	0.00		58,474.87-
521700 1099 ROYALTY PAYMENTS		102.49	102.49	0.00		102.49-
522100 DUES & SUBSCRIPTION EXPENSE		27.45	12,172.73	0.00		12,172.73-
522200 CONFERENCE REGISTRATION		605.00	6,343.51	0.00		6,343.51-
522500 EMPLOYEE MOVING EXPENSE			207.01	0.00		207.01-
522600 JOB APPLICANT EXPENSE		3,169.84	11,617.24	0.00		11,617.24-
524700 RENT EXP-OTHER REAL PROP		1,360.00	4,810.00	0.00		4,810.00-
525100 RENT EXP-OFFICE EQUIP		2,575.74	18,030.18	0.00		18,030.18-
525500 RENT EXP-OTHER PERS PROP		54.32-	3,236.80	0.00		3,236.80-
526100 REPAIRS & MAINT-REAL PROPERTY			1,822.75	0.00		1,822.75-
527600 REP & MAINT-HOUSE/INST E		15.14	128.30	0.00		128.30-
527800 REP & MAINT-OTHER PROPER		875.00	5,547.73	0.00		5,547.73-
531100 OFFICE SUPPLIES EXPENSE	116,276.04	1,410.02	8,547.76	7.35		107,728.28
532100 NON CAPITALIZED EQUIP PU		10,874.72	61,788.44	0.00		61,788.44-
533100 HOUSEHOLD & INSTIT EXP		580.68	19,890.26	0.00		19,890.26-
533900 FOOD EXPENSE		1,083.09	6,857.80	0.00		6,857.80-
534600 ED & RECREATIONAL SUP EX		14,925.12	65,911.18	0.00		65,911.18-
534800 CONSTRUCTION & MAINT SUPPLIES		451.04	464.53	0.00		464.53-
537100 LABORATORY SUP EXP		6,137.10	29,710.23	0.00		29,710.23-
538100 VEHICLE & EQUIP SUPP EXP			95.01	0.00		95.01-

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539100 INDIRECT COST ALLOWANCE		6.30	2,481.94	0.00		2,481.94-
547100 EDUCATIONAL SERVICES			123,160.00	0.00		123,160.00-
548700 REFUSE/RECYCLING			65.52	0.00		65.52-
549100 LAUNDRY SERVICES		164.90	831.33	0.00		831.33-
549500 HAZARDOUS WASTE DISPOSAL			19.10	0.00		19.10-
554900 OTHER CONTRACTUAL SERVICE	456,000.00	336.83	50,487.34	11.07		405,512.66
555100 SOFTWARE RENEWAL/MAINT FEE			9,636.72	0.00		9,636.72-
556100 INSURANCE EXPENSE		252.69	497.61	0.00		497.61-
Major Account 520000 Total	2,409,957.33	56,877.37	528,034.80	21.91	0.00	1,881,922.53
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		1,414.18	28,922.58	0.00		28,922.58-
571600 MEALS-NOT TRAVEL STATUS			31.86	0.00		31.86-
571800 MEALS - TRAVEL STATUS			447.24	0.00		447.24-
572100 COMMERCIAL TRANSPORTATION		211.78	13,056.13	0.00		13,056.13-
573100 STATE-OWNED TRANSPORT			5,974.30	0.00		5,974.30-
574500 PERSONAL VEHICLE MILEAGE		3,323.86	17,610.43	0.00		17,610.43-
574600 CONTRACTUAL SERV - TRAVEL EXP		159.98	698.91	0.00		698.91-
575100 MISC TRAVEL EXPENSES		42.00	988.80	0.00		988.80-
Major Account 570000 Total	0.00	5,151.80	67,730.25	0.00	0.00	67,730.25-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT			7,265.48	0.00		7,265.48-
Major Account 580000 Total	0.00	0.00	7,265.48	0.00	0.00	7,265.48-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		9,757.49-	2,405.99-	0.00		2,405.99
599100 OTHER GOVERNMENT AID		202.30-	5,008.70	0.00		5,008.70-
599102 CHILD NUTR AID PER AUDITS		90,163.00	90,163.00	0.00		90,163.00-
599104 STUDENT TUITION		7,840.00	16,332.00	0.00		16,332.00-
Major Account 590000 Total	0.00	88,043.21	109,097.71	0.00	0.00	109,097.71-
BUDGETED EXPENDITURES TOTAL	19,559,377.33	1,516,334.02	12,368,947.66	63.24	0.00	7,190,429.67

SUMMARY BY FUND TYPE - EXPENDITURES

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1 GENERAL FUND	12,026,864.00	1,239,281.39	7,757,386.98	64.50		4,269,477.02
2 CASH FUNDS	7,076,253.33	178,813.27	4,404,232.71	62.24		2,672,020.62
4 FEDERAL FUNDS	456,260.00	98,239.36	207,327.97	45.44		248,932.03
BUDGETED EXPENDITURES TOTAL	19,559,377.33	1,516,334.02	12,368,947.66	63.24	0.00	7,190,429.67

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

452100 SEE CHART OF ACCOUNTS		19.33	152.68-	0.00		152.68
Major Account 450000 Total	0.00	19.33	152.68-	0.00	0.00	152.68

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C		129,175.21-	218,143.41-	0.00		218,143.41
461200 FED INDIRECT COST REIMB			65.00-	0.00		65.00
Major Account 460000 Total	0.00	129,175.21-	218,208.41-	0.00	0.00	218,208.41

470000 REVENUE - SALES AND CHARGES

471109 TUITION OTHER		8,319,346.79-	32,220.80	0.00		32,220.80-
471110 RESIDENT TUITION		6,912.00-	10,188,900.00-	0.00		10,188,900.00
471111 NON-RESIDENT TUITION		20,736.00-	2,509,392.00-	0.00		2,509,392.00
471112 OFF CAMPUS TUITION		168,315.00-	554,967.00-	0.00		554,967.00
471113 ON-LINE TUITION		91,920.00-	4,099,053.00-	0.00		4,099,053.00
471114 CCSSC TUITION		6,106.00-	279,767.50-	0.00		279,767.50
471140 OTHER STUDENT FEES		1,079,070.92-	4,260,738.46-	0.00		4,260,738.46
471169 TUITION WAIVER		12.00-	43.00-	0.00		43.00
471179 OTHER SERVICES		20,872.25-	17,515.98-	0.00		17,515.98
472100 SALE OF SUP & MAT		990.00-	30.00-	0.00		30.00
474100 GENERAL BUSINESS FEES		146,994.70	57,946.47-	0.00		57,946.47
475101 AUTO REGISTRATION		20.00-	4,348.00-	0.00		4,348.00
475201 CREDIT BY EXAM			30.00-	0.00		30.00
Major Account 470000 Total	0.00	9,567,306.26-	21,940,510.61-	0.00	0.00	21,940,510.61

480000 REVENUE - MISCELLANEOUS

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481100 INVESTMENT INCOME		14.91-	268.98-	0.00		268.98
483200 BUILDING & SPACE RENTAL			25,431.25-	0.00		25,431.25
484500 REIMB NON-GOVT SOURCES			17,915.39-	0.00		17,915.39
484900 OTHER PRIVATE SOURCES		230,530.58	103,007.02-	0.00		103,007.02
485100 FINES FORFEITS & PENALTI		7,821.54-	612.93	0.00		612.93-
Major Account 480000 Total	0.00	222,694.13	146,009.71-	0.00	0.00	146,009.71
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			5,390.70	0.00		5,390.70-
Major Account 490000 Total	0.00	0.00	5,390.70	0.00	0.00	5,390.70-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>9,473,768.01-</u>	<u>22,299,490.71-</u>	<u>0.00</u>	<u>0.00</u>	<u>22,299,490.71</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		9,522,577.89-	22,101,578.32-	0.00		22,101,578.32
4 FEDERAL FUNDS		48,809.88	197,912.39-	0.00		197,912.39
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>9,473,768.01-</u>	<u>22,299,490.71-</u>	<u>0.00</u>	<u>0.00</u>	<u>22,299,490.71</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		2,219.15	52,255.75	0.00		52,255.75-
511200 TEMPORARY SALARIES-WAGES		1,482.00	5,850.02	0.00		5,850.02-
Personal Services Subtotal	0.00	3,701.15	58,105.77	0.00	0.00	58,105.77-
515100 RETIREMENT PLANS EXPENSE		177.53	4,180.45	0.00		4,180.45-
515200 FICA EXPENSE		162.79	3,851.56	0.00		3,851.56-
515400 LIFE & ACCIDENT INS EXP		71.18-	18.72	0.00		18.72-
515500 HEALTH INSURANCE EXPENSE		4,553.22-	1,495.80	0.00		1,495.80-
Major Account 510000 Total	0.00	582.93-	67,652.30	0.00	0.00	67,652.30-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	22,757.09			0.00		22,757.09
532100 NON CAPITALIZED EQUIP PU		1,154.55	1,154.55	0.00		1,154.55-
533100 HOUSEHOLD & INSTIT EXP			109.99	0.00		109.99-
534600 ED & RECREATIONAL SUP EX			242.85	0.00		242.85-
537100 LABORATORY SUP EXP	494,000.00	453.31	2,570.59	.52		491,429.41
539100 INDIRECT COST ALLOWANCE		825.97-	25,319.32	0.00		25,319.32-
554900 OTHER CONTRACTUAL SERVICE		5,800.00	13,500.00	0.00		13,500.00-
Major Account 520000 Total	516,757.09	6,581.89	42,897.30	8.30	0.00	473,859.79
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			247.17	0.00		247.17-
572100 COMMERCIAL TRANSPORTATION			151.36-	0.00		151.36
574500 PERSONAL VEHICLE MILEAGE			125.44	0.00		125.44-
Major Account 570000 Total	0.00	0.00	221.25	0.00	0.00	221.25-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		75,962.50	160,925.00	0.00		160,925.00-
Major Account 590000 Total	0.00	75,962.50	160,925.00	0.00	0.00	160,925.00-
BUDGETED EXPENDITURES TOTAL	516,757.09	81,961.46	271,695.85	52.58	0.00	245,061.24

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<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
4 FEDERAL FUNDS	516,757.09	81,961.46	271,695.85	52.58		245,061.24
BUDGETED EXPENDITURES TOTAL	516,757.09	81,961.46	271,695.85	52.58	0.00	245,061.24
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		181,102.88-	269,216.59-	0.00		269,216.59
Major Account 460000 Total	0.00	181,102.88-	269,216.59-	0.00	0.00	269,216.59
BUDGETED REVENUE TOTAL	0.00	181,102.88-	269,216.59-	0.00	0.00	269,216.59
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS		181,102.88-	269,216.59-	0.00		269,216.59
BUDGETED REVENUE TOTAL	0.00	181,102.88-	269,216.59-	0.00	0.00	269,216.59

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Program 833 PUBLIC SERVICE

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	31,500.00		70,525.26	223.89		39,025.26-
511200 TEMPORARY SALARIES-WAGES		1,190.00	34,243.51	0.00		34,243.51-
Personal Services Subtotal	31,500.00	1,190.00	104,768.77	332.60	0.00	73,268.77-
515100 RETIREMENT PLANS EXPENSE	2,520.00		4,771.36	189.34		2,251.36-
515200 FICA EXPENSE	2,410.00		7,011.60	290.94		4,601.60-
515400 LIFE & ACCIDENT INS EXP	97.00		7.24-	7.46-		104.24
515500 HEALTH INSURANCE EXPENSE			845.98-	0.00		845.98
Major Account 510000 Total	36,527.00	1,190.00	115,698.51	316.75	0.00	79,171.51-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	205,232.21		420.32	.20		204,811.89
521500 PUBLICATION & PRINT EXPENSE		1.68	12.38	0.00		12.38-
522100 DUES & SUBSCRIPTION EXPENSE	78,288.00		63.00	.08		78,225.00
525500 RENT EXP-OTHER PERS PROP			22,145.00	0.00		22,145.00-
531100 OFFICE SUPPLIES EXPENSE	200,000.00		411.36	.21		199,588.64
533100 HOUSEHOLD & INSTIT EXP			1,560.00	0.00		1,560.00-
533900 FOOD EXPENSE		2,975.86	51,842.78	0.00		51,842.78-
534600 ED & RECREATIONAL SUP EX		49.96	29,381.05	0.00		29,381.05-
535100 MEDICAL SUPPLIES			400.00	0.00		400.00-
554900 OTHER CONTRACTUAL SERVICE	5,000.00	500.00	5,945.00	118.90		945.00-
555100 SOFTWARE RENEWAL/MAINT FEE			119.40	0.00		119.40-
559100 OTHER OPERATING EXP			70.73	0.00		70.73-
Major Account 520000 Total	488,520.21	3,527.50	112,371.02	23.00	0.00	376,149.19
570000 TRAVEL EXPENSES						
572100 COMMERCIAL TRANSPORTATION			892.80	0.00		892.80-
Major Account 570000 Total	0.00	0.00	892.80	0.00	0.00	892.80-
BUDGETED EXPENDITURES TOTAL	525,047.21	4,717.50	228,962.33	43.61	0.00	296,084.88

SUMMARY BY FUND TYPE - EXPENDITURES

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Agency 050 NEBRASKA STATE COLLEGES
Program 833 PUBLIC SERVICE

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED 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	520,047.21	4,717.50	224,017.33	43.08		296,029.88
4	FEDERAL FUNDS	5,000.00		4,945.00	98.90		55.00
BUDGETED EXPENDITURES TOTAL		525,047.21	4,717.50	228,962.33	43.61	0.00	296,084.88
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C			4,945.00-	0.00		4,945.00
Major Account 460000 Total		0.00	0.00	4,945.00-	0.00	0.00	4,945.00
470000 REVENUE - SALES AND CHARGES							
471179	OTHER SERVICES		32,522.81-	209,210.60-	0.00		209,210.60
Major Account 470000 Total		0.00	32,522.81-	209,210.60-	0.00	0.00	209,210.60
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
493200	OPERATING TRANSFERS OUT			59,672.40	0.00		59,672.40-
Major Account 490000 Total		0.00	0.00	59,672.40	0.00	0.00	59,672.40-
BUDGETED REVENUE TOTAL		0.00	32,522.81-	154,483.20-	0.00	0.00	154,483.20
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		32,522.81-	149,538.20-	0.00		149,538.20
4	FEDERAL FUNDS			4,945.00-	0.00		4,945.00
BUDGETED REVENUE TOTAL		0.00	32,522.81-	154,483.20-	0.00	0.00	154,483.20

Agency 050 NEBRASKA STATE COLLEGES
Program 834 ACADEMIC SUPPORT

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	1,225,689.00	157,615.40	1,226,759.04	100.09		1,070.04-
511200 TEMPORARY SALARIES-WAGES	168,725.00	19,204.16	95,557.79	56.64		73,167.21
511900 SUPPLEMENTAL		450.00	3,762.50	0.00		3,762.50-
Personal Services Subtotal	1,394,414.00	177,269.56	1,326,079.33	95.10	0.00	68,334.67
515100 RETIREMENT PLANS EXPENSE	98,055.00	11,282.21	88,159.46	89.91		9,895.54
515200 FICA EXPENSE	105,238.00	11,689.52	90,242.29	85.75		14,995.71
515400 LIFE & ACCIDENT INS EXP	3,419.00	420.84	3,237.07	94.68		181.93
515500 HEALTH INSURANCE EXPENSE	290,923.00	32,576.89	250,545.03	86.12		40,377.97
Major Account 510000 Total	1,892,049.00	233,239.02	1,758,263.18	92.93	0.00	133,785.82
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	180,520.99		2,691.17	1.49		177,829.82
521200 COMM EXP-VOICE/DATA		1,163.08	14,948.94	0.00		14,948.94-
521300 FREIGHT			138.10	0.00		138.10-
521400 DATA PROCESSING EXPENSE		286.18	2,280.59	0.00		2,280.59-
521500 PUBLICATION & PRINT EXPENSE		2,501.67	16,008.58	0.00		16,008.58-
522100 DUES & SUBSCRIPTION EXPENSE	2,198,369.00	345.00	249,213.47	11.34		1,949,155.53
522200 CONFERENCE REGISTRATION		4,195.00	20,910.00	0.00		20,910.00-
522600 JOB APPLICANT EXPENSE		1,247.13	3,218.23	0.00		3,218.23-
525100 RENT EXP-OFFICE EQUIP		1,227.66	9,333.12	0.00		9,333.12-
525500 RENT EXP-OTHER PERS PROP			1,677.68	0.00		1,677.68-
526100 REPAIRS & MAINT-REAL PROPERTY		406.25	406.25	0.00		406.25-
527100 REP & MAINT-OFFICE EQUIP			100.00	0.00		100.00-
527200 REP & MAINT-MOTOR VEHICL			64.12	0.00		64.12-
527600 REP & MAINT-HOUSE/INST E		44.95	1,787.55	0.00		1,787.55-
527800 REP & MAINT-OTHER PROPER			883.16	0.00		883.16-
531100 OFFICE SUPPLIES EXPENSE		1,150.72	12,198.84	0.00		12,198.84-
532100 NON CAPITALIZED EQUIP PU		6,869.48	96,102.30	0.00		96,102.30-
533100 HOUSEHOLD & INSTIT EXP		250.79	3,036.97	0.00		3,036.97-
533900 FOOD EXPENSE		2,002.80	2,427.10	0.00		2,427.10-
534600 ED & RECREATIONAL SUP EX		484.53	7,065.11-	0.00		7,065.11
538100 VEHICLE & EQUIP SUPP EXP			828.94	0.00		828.94-
543100 IT CONSULTING-APPLICATIONS		6,401.05	77,413.78	0.00		77,413.78-

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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>
543200 IT CONSULTING-HW/SW SUPP			13,100.34	0.00		13,100.34-
543300 IT CONSULTING-OTHER			8,947.39	0.00		8,947.39-
547100 EDUCATIONAL SERVICES			2,039.60-	0.00		2,039.60
554900 OTHER CONTRACTUAL SERVICE		400.00	93,432.72	0.00		93,432.72-
555100 SOFTWARE RENEWAL/MAINT FEE		181.50	110,260.92	0.00		110,260.92-
556100 INSURANCE EXPENSE		120.38	680.01	0.00		680.01-
Major Account 520000 Total	2,378,889.99	29,278.17	732,985.56	30.81	0.00	1,645,904.43
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		737.97-	12,527.77	0.00		12,527.77-
572100 COMMERCIAL TRANSPORTATION		313.92	5,525.99	0.00		5,525.99-
573100 STATE-OWNED TRANSPORT			552.80	0.00		552.80-
574500 PERSONAL VEHICLE MILEAGE		352.62	2,019.05	0.00		2,019.05-
575100 MISC TRAVEL EXPENSES		42.00-	346.00	0.00		346.00-
Major Account 570000 Total	0.00	113.43-	20,971.61	0.00	0.00	20,971.61-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT			28,468.04	0.00		28,468.04-
Major Account 580000 Total	0.00	0.00	28,468.04	0.00	0.00	28,468.04-
BUDGETED EXPENDITURES TOTAL	4,270,938.99	262,403.76	2,540,688.39	59.49	0.00	1,730,250.60
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	2,477,927.00	229,277.50	1,730,303.88	69.83		747,623.12
2 CASH FUNDS	1,793,011.99	33,126.26	810,384.51	45.20		982,627.48
BUDGETED EXPENDITURES TOTAL	4,270,938.99	262,403.76	2,540,688.39	59.49	0.00	1,730,250.60
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471179 OTHER SERVICES		505.52-	9,820.76-	0.00		9,820.76
Major Account 470000 Total	0.00	505.52-	9,820.76-	0.00	0.00	9,820.76

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI		37.27-	392.27-	0.00		392.27
Major Account 480000 Total	0.00	37.27-	392.27-	0.00	0.00	392.27
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>542.79-</u>	<u>10,213.03-</u>	<u>0.00</u>	<u>0.00</u>	<u>10,213.03</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		542.79-	10,213.03-	0.00		10,213.03
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>542.79-</u>	<u>10,213.03-</u>	<u>0.00</u>	<u>0.00</u>	<u>10,213.03</u>

Agency 050 NEBRASKA STATE COLLEGES
Program 835 STUDENT SERVICES

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	4,196,775.00	355,583.16	2,877,677.58	68.57		1,319,097.42
511200 TEMPORARY SALARIES-WAGES	251,768.00	57,586.73	433,010.42	171.99		181,242.42-
511300 OVERTIME PAYMENTS			864.74	0.00		864.74-
511900 SUPPLEMENTAL		550.00	4,400.00	0.00		4,400.00-
Personal Services Subtotal	4,448,543.00	413,719.89	3,315,952.74	74.54	0.00	1,132,590.26
515100 RETIREMENT PLANS EXPENSE	416,697.00	25,148.33	201,436.52	48.34		215,260.48
515200 FICA EXPENSE	409,649.00	27,176.02	219,065.73	53.48		190,583.27
515400 LIFE & ACCIDENT INS EXP	14,073.00	969.15	7,758.53	55.13		6,314.47
515500 HEALTH INSURANCE EXPENSE	922,874.00	68,901.97	536,987.50	58.19		385,886.50
515501 HEALTH/FACULTY-10 MO PAY	98,360.00			0.00		98,360.00
516400 UNEMPLOYM COMP INS EXP	25,000.00			0.00		25,000.00
Major Account 510000 Total	6,335,196.00	535,915.36	4,281,201.02	67.58	0.00	2,053,994.98
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,750,302.56	578.19	5,244.76	.30		1,745,057.80
521200 COMM EXP-VOICE/DATA		1,099.41	10,032.13	0.00		10,032.13-
521300 FREIGHT			69.71	0.00		69.71-
521500 PUBLICATION & PRINT EXPENSE		4,811.44	32,127.89	0.00		32,127.89-
521700 1099 ROYALTY PAYMENTS		150.00	15,999.00	0.00		15,999.00-
522100 DUES & SUBSCRIPTION EXPENSE	985,000.00	4,293.89	111,442.47	11.31		873,557.53
522200 CONFERENCE REGISTRATION		510.00	19,961.74	0.00		19,961.74-
522400 SUBSISTENCE		256.00	368.00	0.00		368.00-
522500 EMPLOYEE MOVING EXPENSE			1,286.47	0.00		1,286.47-
522600 JOB APPLICANT EXPENSE		222.02	521.21	0.00		521.21-
524100 RENT EXPENSE-LAND		1,000.00	1,000.00	0.00		1,000.00-
524700 RENT EXP-OTHER REAL PROP		200.00	2,382.99	0.00		2,382.99-
525100 RENT EXP-OFFICE EQUIP		1,151.20	7,318.90	0.00		7,318.90-
525500 RENT EXP-OTHER PERS PROP		364.95	8,352.25	0.00		8,352.25-
526100 REPAIRS & MAINT-REAL PROPERTY			490.61	0.00		490.61-
527100 REP & MAINT-OFFICE EQUIP			6,945.00	0.00		6,945.00-
527200 REP & MAINT-MOTOR VEHICL		1,000.00	1,000.00	0.00		1,000.00-
527600 REP & MAINT-HOUSE/INST E		347.00	1,938.09	0.00		1,938.09-
527800 REP & MAINT-OTHER PROPER			8,756.30	0.00		8,756.30-

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Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		534.89	9,727.70	0.00		9,727.70-
532100 NON CAPITALIZED EQUIP PU		22,456.97	63,729.99	0.00		63,729.99-
533100 HOUSEHOLD & INSTIT EXP		1,219.42	46,910.16	0.00		46,910.16-
533900 FOOD EXPENSE		7,115.61	27,393.94	0.00		27,393.94-
534600 ED & RECREATIONAL SUP EX		1,092.74-	182,965.50	0.00		182,965.50-
535100 MEDICAL SUPPLIES		116.81	8,475.14	0.00		8,475.14-
537100 LABORATORY SUP EXP			1,042.09	0.00		1,042.09-
538100 VEHICLE & EQUIP SUPP EXP			16.96	0.00		16.96-
539100 INDIRECT COST ALLOWANCE		1,636.83	13,879.06	0.00		13,879.06-
543300 IT CONSULTING-OTHER		420.00	1,411.66	0.00		1,411.66-
546800 VETERINARY SERVICES		48.86	719.49	0.00		719.49-
546900 OTHER MEDICAL SERVICES		30,330.00	32,935.00	0.00		32,935.00-
549100 LAUNDRY SERVICES			2,944.00	0.00		2,944.00-
554900 OTHER CONTRACTUAL SERVICE		8,699.81	138,944.95	0.00		138,944.95-
555100 SOFTWARE RENEWAL/MAINT FEE		14,183.71-	10,502.29	0.00		10,502.29-
559100 OTHER OPERATING EXP		394.27	11,427.24	0.00		11,427.24-
Major Account 520000 Total	2,735,302.56	73,681.12	788,262.69	28.82	0.00	1,947,039.87
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		49,528.68	251,027.25	0.00		251,027.25-
571600 MEALS-NOT TRAVEL STATUS		60.40	491.72	0.00		491.72-
571800 MEALS - TRAVEL STATUS			823.42	0.00		823.42-
572100 COMMERCIAL TRANSPORTATION	499,821.00	122,021.82	386,926.89	77.41		112,894.11
573100 STATE-OWNED TRANSPORT			27,655.30	0.00		27,655.30-
574500 PERSONAL VEHICLE MILEAGE		361.87	5,562.13	0.00		5,562.13-
574600 CONTRACTUAL SERV - TRAVEL EXP			119.58	0.00		119.58-
575100 MISC TRAVEL EXPENSES		1,975.66	7,526.09	0.00		7,526.09-
Major Account 570000 Total	499,821.00	173,948.43	680,132.38	136.08	0.00	180,311.38-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT			6,857.93	0.00		6,857.93-
Major Account 580000 Total	0.00	0.00	6,857.93	0.00	0.00	6,857.93-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID			3,901.00-	0.00		3,901.00

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 590000 Total	0.00	0.00	3,901.00-	0.00	0.00	3,901.00
BUDGETED EXPENDITURES TOTAL	<u>9,570,319.56</u>	<u>783,544.91</u>	<u>5,752,553.02</u>	<u>60.11</u>	<u>0.00</u>	<u>3,817,766.54</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	5,191,437.00	477,072.84	3,396,133.30	65.42		1,795,303.70
2 CASH FUNDS	3,371,805.55	236,688.53	1,782,276.98	52.86		1,589,528.57
4 FEDERAL FUNDS	1,007,077.01	69,783.54	574,142.74	57.01		432,934.27
BUDGETED EXPENDITURES TOTAL	<u>9,570,319.56</u>	<u>783,544.91</u>	<u>5,752,553.02</u>	<u>60.11</u>	<u>0.00</u>	<u>3,817,766.54</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			3,488.80-	0.00		3,488.80
Major Account 460000 Total	0.00	0.00	3,488.80-	0.00	0.00	3,488.80
470000 REVENUE - SALES AND CHARGES						
471179 OTHER SERVICES		15,154.90-	228,078.60-	0.00		228,078.60
472100 SALE OF SUP & MAT		330.00-	3,190.00-	0.00		3,190.00
474100 GENERAL BUSINESS FEES		58.56-	58.56-	0.00		58.56
Major Account 470000 Total	0.00	15,543.46-	231,327.16-	0.00	0.00	231,327.16
480000 REVENUE - MISCELLANEOUS						
483400 OTHER RENTAL REVENUE		6,692.16-	31,306.02-	0.00		31,306.02
484800 ROYALTY REVENUE			1,323.70-	0.00		1,323.70
484900 OTHER PRIVATE SOURCES		13,525.00-	104,398.20-	0.00		104,398.20
Major Account 480000 Total	0.00	20,217.16-	137,027.92-	0.00	0.00	137,027.92
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			65,063.10-	0.00		65,063.10
493200 OPERATING TRANSFERS OUT			33,030.00	0.00		33,030.00-
Major Account 490000 Total	0.00	0.00	32,033.10-	0.00	0.00	32,033.10

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Program 835 STUDENT SERVICES

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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	35,760.62-	403,876.98-	0.00	0.00	403,876.98
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		35,760.62-	400,388.18-	0.00		400,388.18
4 FEDERAL FUNDS			3,488.80-	0.00		3,488.80
BUDGETED REVENUE TOTAL	0.00	35,760.62-	403,876.98-	0.00	0.00	403,876.98
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511200 TEMPORARY SALARIES-WAGES		10,194.29	61,298.43	0.00		61,298.43-
511900 SUPPLEMENTAL		50.00	400.00	0.00		400.00-
Personal Services Subtotal	0.00	10,244.29	61,698.43	0.00	0.00	61,698.43-
515200 FICA EXPENSE		6.95	164.85	0.00		164.85-
Major Account 510000 Total	0.00	10,251.24	61,863.28	0.00	0.00	61,863.28-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		.63-	1,496.18	0.00		1,496.18-
521200 COMM EXP-VOICE/DATA		33.62	235.76	0.00		235.76-
521500 PUBLICATION & PRINT EXPENSE		37.96	217.04	0.00		217.04-
522100 DUES & SUBSCRIPTION EXPENSE		673.75	15,679.48	0.00		15,679.48-
522200 CONFERENCE REGISTRATION			5,089.05	0.00		5,089.05-
524700 RENT EXP-OTHER REAL PROP			2,400.00	0.00		2,400.00-
525100 RENT EXP-OFFICE EQUIP		41.67	291.69	0.00		291.69-
525500 RENT EXP-OTHER PERS PROP			3,040.00	0.00		3,040.00-
526100 REPAIRS & MAINT-REAL PROPERTY			52,861.27	0.00		52,861.27-
527800 REP & MAINT-OTHER PROPER			43.85	0.00		43.85-
531100 OFFICE SUPPLIES EXPENSE		12.95	406.44	0.00		406.44-
532100 NON CAPITALIZED EQUIP PU			21,366.37	0.00		21,366.37-
533100 HOUSEHOLD & INSTIT EXP		1,328.68	9,333.63	0.00		9,333.63-
533900 FOOD EXPENSE		1,068.59	15,893.45	0.00		15,893.45-
534600 ED & RECREATIONAL SUP EX		14,000.98	292,524.25	0.00		292,524.25-
539300 THIRD PARTY REIMB			870.93	0.00		870.93-
542500 ENG & ARCH SERVICES			3,200.00	0.00		3,200.00-

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Agency 050 NEBRASKA STATE COLLEGES
Program 835 STUDENT SERVICES

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
543100 IT CONSULTING-APPLICATIONS		1,252.95	1,252.95	0.00		1,252.95-
547100 EDUCATIONAL SERVICES			250.00	0.00		250.00-
554900 OTHER CONTRACTUAL SERVICE		6,004.00	296,970.64	0.00		296,970.64-
555100 SOFTWARE RENEWAL/MAINT FEE			7,043.51	0.00		7,043.51-
556100 INSURANCE EXPENSE		4.92	1,600.04	0.00		1,600.04-
559100 OTHER OPERATING EXP			146.27	0.00		146.27-
Major Account 520000 Total	0.00	24,459.44	732,212.80	0.00	0.00	732,212.80-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		2,221.13	43,400.27	0.00		43,400.27-
572100 COMMERCIAL TRANSPORTATION		2,988.00	41,017.34	0.00		41,017.34-
573100 STATE-OWNED TRANSPORT			1,638.60	0.00		1,638.60-
574600 CONTRACTUAL SERV - TRAVEL EXP			15.45	0.00		15.45-
575100 MISC TRAVEL EXPENSES		8,672.48	9,495.44	0.00		9,495.44-
Major Account 570000 Total	0.00	13,881.61	95,567.10	0.00	0.00	95,567.10-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT			17,750.00	0.00		17,750.00-
Major Account 580000 Total	0.00	0.00	17,750.00	0.00	0.00	17,750.00-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		2,531,487.99	5,400,395.52	0.00		5,400,395.52-
Major Account 590000 Total	0.00	2,531,487.99	5,400,395.52	0.00	0.00	5,400,395.52-
UNBUDGETED EXPENDITURES TOTAL	0.00	2,580,080.28	6,307,788.70	0.00	0.00	6,307,788.70-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		2,580,080.28	6,307,788.70	0.00		6,307,788.70-
UNBUDGETED EXPENDITURES TOTAL	0.00	2,580,080.28	6,307,788.70	0.00	0.00	6,307,788.70-

UNBUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

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Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
471106 STUDENT ACTIVITY FEE		155,420.02-	348,110.02-	0.00		348,110.02
471109 TUITION OTHER			9.00-	0.00		9.00
471179 OTHER SERVICES		210,744.88-	507,043.71-	0.00		507,043.71
Major Account 470000 Total	0.00	366,164.90-	855,162.73-	0.00	0.00	855,162.73
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,260.92-	11,364.86-	0.00		11,364.86
484900 OTHER PRIVATE SOURCES		2,664,742.38-	6,114,012.80-	0.00		6,114,012.80
485100 FINES FORFEITS & PENALTI			43.00	0.00		43.00-
Major Account 480000 Total	0.00	2,667,003.30-	6,125,334.66-	0.00	0.00	6,125,334.66
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			33,280.00-	0.00		33,280.00
493200 OPERATING TRANSFERS OUT			47,840.28-	0.00		47,840.28
Major Account 490000 Total	0.00	0.00	81,120.28-	0.00	0.00	81,120.28
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3,033,168.20-</u>	<u>7,061,617.67-</u>	<u>0.00</u>	<u>0.00</u>	<u>7,061,617.67</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		3,033,168.20-	7,061,617.67-	0.00		7,061,617.67
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3,033,168.20-</u>	<u>7,061,617.67-</u>	<u>0.00</u>	<u>0.00</u>	<u>7,061,617.67</u>

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Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	3,617,841.00	336,217.06	2,843,232.18	78.59		774,608.82
511200 TEMPORARY SALARIES-WAGES	94,708.00	13,502.75	123,393.62	130.29		28,685.62-
511900 SUPPLEMENTAL		700.00	5,537.50	0.00		5,537.50-
Personal Services Subtotal	3,712,549.00	350,419.81	2,972,163.30	80.06	0.00	740,385.70
515100 RETIREMENT PLANS EXPENSE	289,425.00	23,755.80	204,430.24	70.63		84,994.76
515200 FICA EXPENSE	284,010.00	24,284.98	199,207.44	70.14		84,802.56
515400 LIFE & ACCIDENT INS EXP	10,228.00	897.67	7,389.14	72.24		2,838.86
515500 HEALTH INSURANCE EXPENSE	853,091.00	65,674.30	527,966.52	61.89		325,124.48
515501 HEALTH/FACULTY-10 MO PAY		5,601.36	74,480.73	0.00		74,480.73-
516300 EMPLOYEE ASSISTANCE PRO	9,932.00		9,932.00	100.00		
516400 UNEMPLOYM COMP INS EXP			5,064.00	0.00		5,064.00-
516500 WORKERS COMP PREMIUMS	268,175.00		248,330.00	92.60		19,845.00
Major Account 510000 Total	5,427,410.00	470,633.92	4,248,963.37	78.29	0.00	1,178,446.63
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	352,777.11	27,615.83	135,784.85	38.49		216,992.26
521101 POSTAGE CHARGES		57.81	249.74	0.00		249.74-
521200 COMM EXP-VOICE/DATA		6,905.75	34,455.17	0.00		34,455.17-
521500 PUBLICATION & PRINT EXPENSE	1,546,631.00	120,855.44	748,048.59	48.37		798,582.41
521700 1099 ROYALTY PAYMENTS			3,867.77	0.00		3,867.77-
521900 AWARDS EXPENSE			60.00	0.00		60.00-
522100 DUES & SUBSCRIPTION EXPENSE		5,850.00	207,283.61	0.00		207,283.61-
522200 CONFERENCE REGISTRATION		655.00	10,074.31	0.00		10,074.31-
522500 EMPLOYEE MOVING EXPENSE			1,500.00	0.00		1,500.00-
522600 JOB APPLICANT EXPENSE		513.40	1,897.75	0.00		1,897.75-
523202 ELECTRICITY		93.87	714.36	0.00		714.36-
524700 RENT EXP-OTHER REAL PROP			500.00	0.00		500.00-
525100 RENT EXP-OFFICE EQUIP		1,503.84	25,700.76	0.00		25,700.76-
525500 RENT EXP-OTHER PERS PROP		328.80	2,436.94	0.00		2,436.94-
526100 REPAIRS & MAINT-REAL PROPERTY		8,774.00	8,774.00	0.00		8,774.00-
527200 REP & MAINT-MOTOR VEHICL		27.00-	1,170.95	0.00		1,170.95-
527600 REP & MAINT-HOUSE/INST E		40.00-	10,920.33	0.00		10,920.33-
531100 OFFICE SUPPLIES EXPENSE	3,490,068.00	137.64	23,603.76	.68		3,466,464.24

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Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			13,762.06	0.00		13,762.06-
533100 HOUSEHOLD & INSTIT EXP		382.36	9,125.05	0.00		9,125.05-
533900 FOOD EXPENSE		228.50	37,233.64	0.00		37,233.64-
534600 ED & RECREATIONAL SUP EX		183.28	126,103.81	0.00		126,103.81-
534800 CONSTRUCTION & MAINT SUPPLIES		193.78	528.05	0.00		528.05-
538100 VEHICLE & EQUIP SUPP EXP		2,252.50	2,440.69	0.00		2,440.69-
539100 INDIRECT COST ALLOWANCE		538.58	2,864.59	0.00		2,864.59-
541100 ACCTG & AUDITING SERVICES	25,782.00		40,933.45	158.77		15,151.45-
541500 LEGAL SERVICES EXPENSE		143.33	25,877.41	0.00		25,877.41-
543100 IT CONSULTING-APPLICATIONS		20,718.98	20,718.98	0.00		20,718.98-
543300 IT CONSULTING-OTHER		840.00	2,823.34	0.00		2,823.34-
546800 VETERINARY SERVICES		66.81	915.82	0.00		915.82-
547100 EDUCATIONAL SERVICES			150.00	0.00		150.00-
549100 LAUNDRY SERVICES		35.80	337.86	0.00		337.86-
549200 JANITORIAL/SECURITY SERVICES			3,739.50	0.00		3,739.50-
554900 OTHER CONTRACTUAL SERVICE	775,970.00	106,330.74	819,127.16	105.56		43,157.16-
555100 SOFTWARE RENEWAL/MAINT FEE		14,647.82	144,516.78	0.00		144,516.78-
556100 INSURANCE EXPENSE	691,871.00	7,580.71	731,903.85	105.79		40,032.85-
556200 TORT PREMIUMS			2,508.00	0.00		2,508.00-
559100 OTHER OPERATING EXP		29,580.47-	111,574.23	0.00		111,574.23-
Major Account 520000 Total	6,883,099.11	297,787.10	3,314,227.16	48.15	0.00	3,568,871.95
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		4,054.57	33,614.52	0.00		33,614.52-
571600 MEALS-NOT TRAVEL STATUS			234.92	0.00		234.92-
571800 MEALS - TRAVEL STATUS		457.35	1,560.69	0.00		1,560.69-
572100 COMMERCIAL TRANSPORTATION		1,905.10	4,117.77	0.00		4,117.77-
573100 STATE-OWNED TRANSPORT		8,557.40	33,264.56	0.00		33,264.56-
574500 PERSONAL VEHICLE MILEAGE		784.18	7,760.43	0.00		7,760.43-
574600 CONTRACTUAL SERV - TRAVEL EXP			665.07	0.00		665.07-
575100 MISC TRAVEL EXPENSES		3,397.88	4,094.32	0.00		4,094.32-
Major Account 570000 Total	0.00	19,156.48	85,312.28	0.00	0.00	85,312.28-
BUDGETED EXPENDITURES TOTAL	12,310,509.11	787,577.50	7,648,502.81	62.13	0.00	4,662,006.30

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	5,573,209.00	459,898.45	4,211,055.52	75.56		1,362,153.48
2	CASH FUNDS	6,535,494.74	321,754.68	3,401,141.30	52.04		3,134,353.44
4	FEDERAL FUNDS	201,805.37	5,924.37	36,305.99	17.99		165,499.38
BUDGETED EXPENDITURES TOTAL		12,310,509.11	787,577.50	7,648,502.81	62.13	0.00	4,662,006.30
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
452100	SEE CHART OF ACCOUNTS		7.99-	24.06	0.00		24.06-
Major Account 450000 Total		0.00	7.99-	24.06	0.00	0.00	24.06-
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C			30,330.86-	0.00		30,330.86
Major Account 460000 Total		0.00	0.00	30,330.86-	0.00	0.00	30,330.86
470000 REVENUE - SALES AND CHARGES							
471140	OTHER STUDENT FEES			68,400.00-	0.00		68,400.00
471179	OTHER SERVICES		54.05-	396.31-	0.00		396.31
474100	GENERAL BUSINESS FEES		15,955.57-	15,955.57-	0.00		15,955.57
Major Account 470000 Total		0.00	16,009.62-	84,751.88-	0.00	0.00	84,751.88
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		41,509.46-	305,869.94-	0.00		305,869.94
484100	OPERATING DONATIONS & CO		1,355.74-	44,544.91-	0.00		44,544.91
486100	LOAN INTEREST			906.38-	0.00		906.38
486300	CLEARING ACCOUNT		1,458,000.00	1,615,500.00	0.00		1,615,500.00-
Major Account 480000 Total		0.00	1,415,134.80	1,264,178.77	0.00	0.00	1,264,178.77-
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET			7,150.07-	0.00		7,150.07
Major Account 490000 Total		0.00	0.00	7,150.07-	0.00	0.00	7,150.07
BUDGETED REVENUE TOTAL		0.00	1,399,117.19	1,141,970.02	0.00	0.00	1,141,970.02-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		1,399,117.19	1,172,300.88	0.00		1,172,300.88-
4 FEDERAL FUNDS			30,330.86-	0.00		30,330.86
BUDGETED REVENUE TOTAL	0.00	1,399,117.19	1,141,970.02	0.00	0.00	1,141,970.02-

UNBUDGETED FUND TYPES - EXPENDITURES

510000 PERSONAL SERVICES

511100 PERMANENT SALARIES-WAGES		41,044.25	401,399.12	0.00		401,399.12-
511200 TEMPORARY SALARIES-WAGES		7,520.62	7,677.87	0.00		7,677.87-
511900 SUPPLEMENTAL		100.00	1,150.00	0.00		1,150.00-
Personal Services Subtotal	0.00	48,664.87	410,226.99	0.00	0.00	410,226.99-
515100 RETIREMENT PLANS EXPENSE		3,283.54	32,111.91	0.00		32,111.91-
515200 FICA EXPENSE		2,958.47	29,200.32	0.00		29,200.32-
515400 LIFE & ACCIDENT INS EXP		105.70	944.18	0.00		944.18-
515500 HEALTH INSURANCE EXPENSE		7,865.28	69,971.09	0.00		69,971.09-
Major Account 510000 Total	0.00	62,877.86	542,454.49	0.00	0.00	542,454.49-

520000 OPERATING EXPENSES

521100 POSTAGE EXPENSE			2,218.97	0.00		2,218.97-
521200 COMM EXP-VOICE/DATA		112.69	1,369.66	0.00		1,369.66-
521900 AWARDS EXPENSE			250.00	0.00		250.00-
522100 DUES & SUBSCRIPTION EXPENSE		1,986.00	2,412.73	0.00		2,412.73-
522200 CONFERENCE REGISTRATION		135.85	1,477.85	0.00		1,477.85-
525500 RENT EXP-OTHER PERS PROP			30.00	0.00		30.00-
526100 REPAIRS & MAINT-REAL PROPERTY			7,943.43	0.00		7,943.43-
527800 REP & MAINT-OTHER PROPER			1,350.00	0.00		1,350.00-
531100 OFFICE SUPPLIES EXPENSE			229.28	0.00		229.28-
532100 NON CAPITALIZED EQUIP PU		6,248.34	10,936.04	0.00		10,936.04-
533100 HOUSEHOLD & INSTIT EXP		951.79	23,290.39	0.00		23,290.39-
533900 FOOD EXPENSE		21.26	1,677.99	0.00		1,677.99-
534600 ED & RECREATIONAL SUP EX		579.52	3,172.14	0.00		3,172.14-
554900 OTHER CONTRACTUAL SERVICE			18,800.00	0.00		18,800.00-

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Major Account 520000 Total	0.00	10,035.45	75,158.48	0.00	0.00	75,158.48-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		863.11	8,525.17	0.00		8,525.17-
571800 MEALS - TRAVEL STATUS			475.18	0.00		475.18-
572100 COMMERCIAL TRANSPORTATION		759.94	759.94	0.00		759.94-
574600 CONTRACTUAL SERV - TRAVEL EXP			1,595.96	0.00		1,595.96-
Major Account 570000 Total	0.00	1,623.05	11,356.25	0.00	0.00	11,356.25-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS			3,990.40	0.00		3,990.40-
Major Account 590000 Total	0.00	0.00	3,990.40	0.00	0.00	3,990.40-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>74,536.36</u>	<u>632,959.62</u>	<u>0.00</u>	<u>0.00</u>	<u>632,959.62-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		<u>74,536.36</u>	<u>632,959.62</u>	<u>0.00</u>		<u>632,959.62-</u>
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>74,536.36</u>	<u>632,959.62</u>	<u>0.00</u>	<u>0.00</u>	<u>632,959.62-</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES		78,771.57-	621,994.03-	0.00		621,994.03
Major Account 480000 Total	0.00	78,771.57-	621,994.03-	0.00	0.00	621,994.03
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>78,771.57-</u>	<u>621,994.03-</u>	<u>0.00</u>	<u>0.00</u>	<u>621,994.03</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		<u>78,771.57-</u>	<u>621,994.03-</u>	<u>0.00</u>		<u>621,994.03</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>78,771.57-</u>	<u>621,994.03-</u>	<u>0.00</u>	<u>0.00</u>	<u>621,994.03</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	479,742.00	131,058.56	1,102,680.32	229.85		622,938.32-
511200 TEMPORARY SALARIES-WAGES		4,324.71	49,374.75	0.00		49,374.75-
511900 SUPPLEMENTAL		350.00	2,600.00	0.00		2,600.00-
Personal Services Subtotal	479,742.00	135,733.27	1,154,655.07	240.68	0.00	674,913.07-
515100 RETIREMENT PLANS EXPENSE	38,379.00	10,009.49	85,032.59	221.56		46,653.59-
515200 FICA EXPENSE	36,701.00	9,704.13	82,395.15	224.50		45,694.15-
515400 LIFE & ACCIDENT INS EXP	1,284.00	352.48	3,128.96	243.69		1,844.96-
515500 HEALTH INSURANCE EXPENSE	63,115.00	23,891.79	225,904.66	357.93		162,789.66-
Major Account 510000 Total	619,221.00	179,691.16	1,551,116.43	250.49	0.00	931,895.43-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,903,806.02		11.16	0.		2,903,794.86
521200 COMM EXP-VOICE/DATA		571.77	5,585.45	0.00		5,585.45-
521300 FREIGHT			102.15	0.00		102.15-
521500 PUBLICATION & PRINT EXPENSE		149.30	2,166.60	0.00		2,166.60-
521700 1099 ROYALTY PAYMENTS			3,717.10	0.00		3,717.10-
522100 DUES & SUBSCRIPTION EXPENSE			941.40	0.00		941.40-
522200 CONFERENCE REGISTRATION			20.00	0.00		20.00-
522600 JOB APPLICANT EXPENSE			225.88	0.00		225.88-
523201 NATURAL GAS	459,104.00	13,998.46	115,306.38	25.12		343,797.62
523202 ELECTRICITY	996,896.00	55,052.70	593,543.74	59.54		403,352.26
523203 WATER		3,019.61	45,985.56	0.00		45,985.56-
523204 SEWER		5,530.26	116,162.86	0.00		116,162.86-
523219 OTHER UTILITY			24,108.98	0.00		24,108.98-
525100 RENT EXP-OFFICE EQUIP		168.12	1,176.84	0.00		1,176.84-
525500 RENT EXP-OTHER PERS PROP			112,685.32	0.00		112,685.32-
526100 REPAIRS & MAINT-REAL PROPERTY	1,064,143.00	11,363.66	318,203.41	29.90		745,939.59
527200 REP & MAINT-MOTOR VEHICL		1,080.78	8,145.55	0.00		8,145.55-
527400 REPAIRS & MAINT-DATA PROC			1,706.66	0.00		1,706.66-
527600 REP & MAINT-HOUSE/INST E		9,768.41	119,791.39	0.00		119,791.39-
527800 REP & MAINT-OTHER PROPER		1,051.29	8,410.10	0.00		8,410.10-
531100 OFFICE SUPPLIES EXPENSE		153.53	829.76	0.00		829.76-
532100 NON CAPITALIZED EQUIP PU		6,970.07	25,378.86	0.00		25,378.86-

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533100 HOUSEHOLD & INSTIT EXP		14,865.58	95,414.89	0.00		95,414.89-
534500 AGRICULTURAL SUPPLIES EXP		410.96	2,860.16	0.00		2,860.16-
534600 ED & RECREATIONAL SUP EX		8,504.97	9,216.81	0.00		9,216.81-
534800 CONSTRUCTION & MAINT SUPPLIES		3,453.36	30,074.61	0.00		30,074.61-
538100 VEHICLE & EQUIP SUPP EXP		7,186.23	17,815.59	0.00		17,815.59-
543200 IT CONSULTING-HW/SW SUPP		2,210.86	2,210.86	0.00		2,210.86-
548500 LAWN/LANDSCAPE/SNOW REMOVAL		2,667.60	14,586.41	0.00		14,586.41-
548600 PEST CONTROL		600.00	1,535.00	0.00		1,535.00-
548700 REFUSE/RECYCLING		5,275.70	42,508.19	0.00		42,508.19-
549200 JANITORIAL/SECURITY SERVICES			4,567.66	0.00		4,567.66-
554900 OTHER CONTRACTUAL SERVICE		10,369.62-	122,174.34	0.00		122,174.34-
555100 SOFTWARE RENEWAL/MAINT FEE			2,102.00	0.00		2,102.00-
556100 INSURANCE EXPENSE		173.43	24,294.63	0.00		24,294.63-
Major Account 520000 Total	5,423,949.02	143,857.03	1,873,566.30	34.54	0.00	3,550,382.72
570000 TRAVEL EXPENSES						
573100 STATE-OWNED TRANSPORT			144.00	0.00		144.00-
575100 MISC TRAVEL EXPENSES			344.70	0.00		344.70-
Major Account 570000 Total	0.00	0.00	488.70	0.00	0.00	488.70-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		20,881.55	29,106.55	0.00		29,106.55-
588004 EQUIPMENT			70,946.91	0.00		70,946.91-
Major Account 580000 Total	0.00	20,881.55	100,053.46	0.00	0.00	100,053.46-
BUDGETED EXPENDITURES TOTAL	6,043,170.02	344,429.74	3,525,224.89	58.33	0.00	2,517,945.13
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	2,142,468.00	179,691.16	1,537,243.90	71.75		605,224.10
2 CASH FUNDS	3,900,702.02	164,738.58	1,987,980.99	50.96		1,912,721.03
BUDGETED EXPENDITURES TOTAL	6,043,170.02	344,429.74	3,525,224.89	58.33	0.00	2,517,945.13
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						

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474100 GENERAL BUSINESS FEES			3,158.06-	0.00		3,158.06
Major Account 470000 Total	0.00	0.00	3,158.06-	0.00	0.00	3,158.06
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>3,158.06-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,158.06</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS			3,158.06-	0.00		3,158.06
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>3,158.06-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,158.06</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511200 TEMPORARY SALARIES-WAGES		9,883.66	60,754.74	0.00		60,754.74-
Personal Services Subtotal	0.00	9,883.66	60,754.74	0.00	0.00	60,754.74-
Major Account 510000 Total	0.00	9,883.66	60,754.74	0.00	0.00	60,754.74-
520000 OPERATING EXPENSES						
539100 INDIRECT COST ALLOWANCE			65.00	0.00		65.00-
Major Account 520000 Total	0.00	0.00	65.00	0.00	0.00	65.00-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	21,160,000.00	5,599,250.00	11,762,797.00	55.59		9,397,203.00
599100 OTHER GOVERNMENT AID	3,687,116.00	4,001,269.00	8,080,443.00	219.15		4,393,327.00-
Major Account 590000 Total	24,847,116.00	9,600,519.00	19,843,240.00	79.86	0.00	5,003,876.00
BUDGETED EXPENDITURES TOTAL	24,847,116.00	9,610,402.66	19,904,059.74	80.11	0.00	4,943,056.26

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	1,941,006.00	1,134,648.00	1,786,531.00	92.04		154,475.00
2 CASH FUNDS	1,746,110.00	560,459.00	1,261,456.00	72.24		484,654.00
4 FEDERAL FUNDS	21,160,000.00	7,915,295.66	16,856,072.74	79.66		4,303,927.26
BUDGETED EXPENDITURES TOTAL	24,847,116.00	9,610,402.66	19,904,059.74	80.11	0.00	4,943,056.26

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461500 OP GRANTS - STATE AGENCI		42,679.00-	723,634.50-	0.00		723,634.50
Major Account 460000 Total	0.00	42,679.00-	723,634.50-	0.00	0.00	723,634.50

470000 REVENUE - SALES AND CHARGES

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471140 OTHER STUDENT FEES		9,929.71	19,341.61	0.00		19,341.61-
471169 TUITION WAIVER		37,085.76	127,025.01	0.00		127,025.01-
471170 TUITION WAIVER-CONTRA		2,041,707.40	4,378,328.05	0.00		4,378,328.05-
Major Account 470000 Total	0.00	2,088,722.87	4,524,694.67	0.00	0.00	4,524,694.67-
480000 REVENUE - MISCELLANEOUS						
486300 CLEARING ACCOUNT		1,832.60-	1,832.60-	0.00		1,832.60
Major Account 480000 Total	0.00	1,832.60-	1,832.60-	0.00	0.00	1,832.60
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,044,211.27</u>	<u>3,799,227.57</u>	<u>0.00</u>	<u>0.00</u>	<u>3,799,227.57-</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		2,046,043.87	3,801,060.17	0.00		3,801,060.17-
5 REVOLVING FUNDS		1,832.60-	1,832.60-	0.00		1,832.60
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,044,211.27</u>	<u>3,799,227.57</u>	<u>0.00</u>	<u>0.00</u>	<u>3,799,227.57-</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		421,795.00	963,690.00	0.00		963,690.00-
Major Account 590000 Total	0.00	421,795.00	963,690.00	0.00	0.00	963,690.00-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>421,795.00</u>	<u>963,690.00</u>	<u>0.00</u>	<u>0.00</u>	<u>963,690.00-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		421,795.00	963,690.00	0.00		963,690.00-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>421,795.00</u>	<u>963,690.00</u>	<u>0.00</u>	<u>0.00</u>	<u>963,690.00-</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						

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481100 INVESTMENT INCOME		964.65-	1,809.22-	0.00		1,809.22
484300 TRUST PRINCIPAL		36,714.00-	997,937.00-	0.00		997,937.00
484900 OTHER PRIVATE SOURCES			16,500.00-	0.00		16,500.00
486100 LOAN INTEREST			906.38	0.00		906.38-
Major Account 480000 Total	0.00	37,678.65-	1,015,339.84-	0.00	0.00	1,015,339.84
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>37,678.65-</u>	<u>1,015,339.84-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,015,339.84</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		37,678.65-	1,015,339.84-	0.00		1,015,339.84
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>37,678.65-</u>	<u>1,015,339.84-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,015,339.84</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,069,604.00	168,413.37	1,278,906.37	61.79		790,697.63
511200 TEMPORARY SALARIES-WAGES	388,000.00	37,098.91	231,543.17	59.68		156,456.83
511300 OVERTIME PAYMENTS			91.88	0.00		91.88-
511900 SUPPLEMENTAL		200.00	1,450.00	0.00		1,450.00-
Personal Services Subtotal	2,457,604.00	205,712.28	1,511,991.42	61.52	0.00	945,612.58
515100 RETIREMENT PLANS EXPENSE	165,570.00	11,499.02	88,262.24	53.31		77,307.76
515200 FICA EXPENSE	188,006.00	12,085.44	94,003.63	50.00		94,002.37
515400 LIFE & ACCIDENT INS EXP	6,153.00	497.56	3,752.46	60.99		2,400.54
515500 HEALTH INSURANCE EXPENSE	607,700.00	40,069.99	315,839.90	51.97		291,860.10
516500 WORKERS COMP PREMIUMS	19,845.00		19,845.00	100.00		
Major Account 510000 Total	3,444,878.00	269,864.29	2,033,694.65	59.04	0.00	1,411,183.35
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,613,429.03		12.06	0.		2,613,416.97
521200 COMM EXP-VOICE/DATA		924.51	18,669.80	0.00		18,669.80-
521400 DATA PROCESSING EXPENSE		667.75	5,321.35	0.00		5,321.35-
521500 PUBLICATION & PRINT EXPENSE		743.20	8,339.09	0.00		8,339.09-
521700 1099 ROYALTY PAYMENTS			5,904.24	0.00		5,904.24-
521900 AWARDS EXPENSE		15.00	15.00	0.00		15.00-
522100 DUES & SUBSCRIPTION EXPENSE		815.50	5,446.32	0.00		5,446.32-
522200 CONFERENCE REGISTRATION		1,060.00	11,607.00	0.00		11,607.00-
522600 JOB APPLICANT EXPENSE			658.77	0.00		658.77-
523201 NATURAL GAS		9,646.37	107,872.19	0.00		107,872.19-
523202 ELECTRICITY		34,861.50	378,541.48	0.00		378,541.48-
523203 WATER		2,206.20	33,979.79	0.00		33,979.79-
523204 SEWER		4,303.13	90,947.76	0.00		90,947.76-
525100 RENT EXP-OFFICE EQUIP		267.58	1,873.06	0.00		1,873.06-
525500 RENT EXP-OTHER PERS PROP		59.52	258.56	0.00		258.56-
526100 REPAIRS & MAINT-REAL PROPERTY		13,580.23	125,053.86	0.00		125,053.86-
527200 REP & MAINT-MOTOR VEHICL		1,189.29	3,877.57	0.00		3,877.57-
527500 REPAIRS & MAINT-COMM EQUIP			556.37	0.00		556.37-
527600 REP & MAINT-HOUSE/INST E		4,167.09	90,750.69	0.00		90,750.69-
527800 REP & MAINT-OTHER PROPER		793.08	3,081.88	0.00		3,081.88-

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531100 OFFICE SUPPLIES EXPENSE	90,884.16	125.92	1,447.65	1.59		89,436.51
532100 NON CAPITALIZED EQUIP PU			59,437.81	0.00		59,437.81-
533100 HOUSEHOLD & INSTIT EXP		15,982.46	102,287.48	0.00		102,287.48-
533900 FOOD EXPENSE		788.83	5,732.84	0.00		5,732.84-
534500 AGRICULTURAL SUPPLIES EXP		310.02	1,058.50	0.00		1,058.50-
534600 ED & RECREATIONAL SUP EX		446.15	14,670.28	0.00		14,670.28-
534800 CONSTRUCTION & MAINT SUPPLIES		1,724.56	16,671.23	0.00		16,671.23-
538100 VEHICLE & EQUIP SUPP EXP		6,738.04	12,892.35	0.00		12,892.35-
539200 DEBT SERVICE EXPENSE			6,250.00	0.00		6,250.00-
541100 ACCTG & AUDITING SERVICES			16,043.34	0.00		16,043.34-
542200 TEMP SERV - OUTSIDE			1,971.76	0.00		1,971.76-
543100 IT CONSULTING-APPLICATIONS		22,311.17	52,006.08	0.00		52,006.08-
543200 IT CONSULTING-HW/SW SUPP			10,577.17	0.00		10,577.17-
543300 IT CONSULTING-OTHER			1,105.86	0.00		1,105.86-
548500 LAWN/LANDSCAPE/SNOW REMOVAL		2,012.40	2,012.40	0.00		2,012.40-
548600 PEST CONTROL			10,896.82	0.00		10,896.82-
548700 REFUSE/RECYCLING		7,972.00	69,126.91	0.00		69,126.91-
549100 LAUNDRY SERVICES		1,971.76	13,753.32	0.00		13,753.32-
549200 JANITORIAL/SECURITY SERVICES			676.59	0.00		676.59-
554900 OTHER CONTRACTUAL SERVICE		737,187.70-	174,021.24	0.00		174,021.24-
555100 SOFTWARE RENEWAL/MAINT FEE		96.27	66,371.23	0.00		66,371.23-
556100 INSURANCE EXPENSE		141.07	166,969.52	0.00		166,969.52-
556200 TORT PREMIUMS			3,464.00	0.00		3,464.00-
559100 OTHER OPERATING EXP			1,250.00	0.00		1,250.00-
Major Account 520000 Total	2,704,313.19	601,267.10-	1,703,461.22	62.99	0.00	1,000,851.97
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			2,442.76	0.00		2,442.76-
571800 MEALS - TRAVEL STATUS			84.95	0.00		84.95-
573100 STATE-OWNED TRANSPORT			462.80	0.00		462.80-
574500 PERSONAL VEHICLE MILEAGE			115.00	0.00		115.00-
575100 MISC TRAVEL EXPENSES			87.00	0.00		87.00-
Major Account 570000 Total	0.00	0.00	3,192.51	0.00	0.00	3,192.51-
BUDGETED EXPENDITURES TOTAL	6,149,191.19	331,402.81-	3,740,348.38	60.83	0.00	2,408,842.81

SUMMARY BY FUND TYPE - EXPENDITURES

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Department of Administrative Services
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Agency 050 NEBRASKA STATE COLLEGES
Program 839 INDEPENDENT OPER

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	6,149,191.19	331,402.81-	3,740,348.38	60.83		2,408,842.81
BUDGETED EXPENDITURES TOTAL	6,149,191.19	331,402.81-	3,740,348.38	60.83	0.00	2,408,842.81
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471179 OTHER SERVICES		2,084.00-	18,354.60-	0.00		18,354.60
Major Account 470000 Total	0.00	2,084.00-	18,354.60-	0.00	0.00	18,354.60
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,392.60-	18,729.32-	0.00		18,729.32
484900 OTHER PRIVATE SOURCES		500,000.00-	4,849,971.30-	0.00		4,849,971.30
486300 CLEARING ACCOUNT		1,522,411.24-	1,020,684.31-	0.00		1,020,684.31
Major Account 480000 Total	0.00	2,023,803.84-	5,889,384.93-	0.00	0.00	5,889,384.93
BUDGETED REVENUE TOTAL	0.00	2,025,887.84-	5,907,739.53-	0.00	0.00	5,907,739.53
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		2,025,887.84-	5,907,739.53-	0.00		5,907,739.53
BUDGETED REVENUE TOTAL	0.00	2,025,887.84-	5,907,739.53-	0.00	0.00	5,907,739.53

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Agency 050 NEBRASKA STATE COLLEGES
Program 903 NDOL ADMIN BLDG HVAC

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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			768.68	0.00		768.68-
559100 OTHER OPERATING EXP	914,507.00			0.00		914,507.00
Major Account 520000 Total	914,507.00	0.00	768.68	.08	0.00	913,738.32
BUDGETED EXPENDITURES TOTAL	<u>914,507.00</u>	<u>0.00</u>	<u>768.68</u>	<u>.08</u>	<u>0.00</u>	<u>913,738.32</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>914,507.00</u>		<u>768.68</u>	<u>.08</u>		<u>913,738.32</u>
BUDGETED EXPENDITURES TOTAL	<u>914,507.00</u>	<u>0.00</u>	<u>768.68</u>	<u>.08</u>	<u>0.00</u>	<u>913,738.32</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,398.53-	7,408.48-	0.00		7,408.48
Major Account 480000 Total	0.00	1,398.53-	7,408.48-	0.00	0.00	7,408.48
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			300,000.00-	0.00		300,000.00
Major Account 490000 Total	0.00	0.00	300,000.00-	0.00	0.00	300,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,398.53-</u>	<u>307,408.48-</u>	<u>0.00</u>	<u>0.00</u>	<u>307,408.48</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>1,398.53-</u>	<u>307,408.48-</u>	<u>0.00</u>		<u>307,408.48</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,398.53-</u>	<u>307,408.48-</u>	<u>0.00</u>	<u>0.00</u>	<u>307,408.48</u>

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Agency 050 NEBRASKA STATE COLLEGES
Program 907 GI DIETARY FACILITY

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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			404,121.21	0.00		404,121.21-
Major Account 520000 Total	0.00	0.00	404,121.21	0.00	0.00	404,121.21-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>404,121.21</u>	<u>0.00</u>	<u>0.00</u>	<u>404,121.21-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS			371,117.91	0.00		371,117.91-
5 REVOLVING FUNDS			33,003.30	0.00		33,003.30-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>404,121.21</u>	<u>0.00</u>	<u>0.00</u>	<u>404,121.21-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
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>0.00</u>	<u>150,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>150,000.00</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
5 REVOLVING FUNDS			150,000.00-	0.00		150,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>150,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>150,000.00</u>
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
542500 ENG & ARCH SERVICES			190,049.94	0.00		190,049.94-
Major Account 520000 Total	0.00	0.00	190,049.94	0.00	0.00	190,049.94-

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- Indicates Credit

Agency 050 NEBRASKA STATE COLLEGES
Program 907 GI DIETARY FACILITY

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	<u>0.00</u>	<u>0.00</u>	<u>190,049.94</u>	<u>0.00</u>	<u>0.00</u>	<u>190,049.94-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS			<u>190,049.94</u>	<u>0.00</u>		<u>190,049.94-</u>
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>190,049.94</u>	<u>0.00</u>	<u>0.00</u>	<u>190,049.94-</u>

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Agency 050 NEBRASKA STATE COLLEGES
Program 908 WSC-PETERSON RENOVATION

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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			2,100.00	0.00		2,100.00-
532100 NON CAPITALIZED EQUIP PU			100,587.96	0.00		100,587.96-
543200 IT CONSULTING-HW/SW SUPP			14,947.74	0.00		14,947.74-
Major Account 520000 Total	0.00	0.00	117,635.70	0.00	0.00	117,635.70-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		27,332.15	777,131.20	0.00		777,131.20-
Major Account 580000 Total	0.00	27,332.15	777,131.20	0.00	0.00	777,131.20-
BUDGETED EXPENDITURES TOTAL	0.00	27,332.15	894,766.90	0.00	0.00	894,766.90-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS		27,332.15	894,766.90	0.00		894,766.90-
BUDGETED EXPENDITURES TOTAL	0.00	27,332.15	894,766.90	0.00	0.00	894,766.90-
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
532100 NON CAPITALIZED EQUIP PU			25,478.52	0.00		25,478.52-
Major Account 520000 Total	0.00	0.00	25,478.52	0.00	0.00	25,478.52-
580000 CAPITAL OUTLAY						
588003 BUILDINGS			169,643.00	0.00		169,643.00-
588004 EQUIPMENT			8,867.56	0.00		8,867.56-
Major Account 580000 Total	0.00	0.00	178,510.56	0.00	0.00	178,510.56-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	203,989.08	0.00	0.00	203,989.08-

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Agency 050 NEBRASKA STATE COLLEGES
Program 908 WSC-PETERSON RENOVATION

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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			203,989.08	0.00		203,989.08-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	203,989.08	0.00	0.00	203,989.08-
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES			203,989.08-	0.00		203,989.08
Major Account 480000 Total	0.00	0.00	203,989.08-	0.00	0.00	203,989.08
UNBUDGETED REVENUE TOTAL	0.00	0.00	203,989.08-	0.00	0.00	203,989.08
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS			203,989.08-	0.00		203,989.08
UNBUDGETED REVENUE TOTAL	0.00	0.00	203,989.08-	0.00	0.00	203,989.08

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Agency 050 NEBRASKA STATE COLLEGES
Program 919 CHEMICAL DEPENDENCY PROGRAM

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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		641,250.00	1,923,750.00	0.00		1,923,750.00-
Major Account 520000 Total	0.00	641,250.00	1,923,750.00	0.00	0.00	1,923,750.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>641,250.00</u>	<u>1,923,750.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,923,750.00-</u>

<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND		281,250.00	843,750.00	0.00		843,750.00-
5 REVOLVING FUNDS		360,000.00	1,080,000.00	0.00		1,080,000.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>641,250.00</u>	<u>1,923,750.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,923,750.00-</u>

<u>BUDGETED FUND TYPES - REVENUES</u>						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			720,000.00-	0.00		720,000.00
Major Account 490000 Total	0.00	0.00	720,000.00-	0.00	0.00	720,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>720,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>720,000.00</u>

<u>SUMMARY BY FUND TYPE - REVENUE</u>						
5 REVOLVING FUNDS			720,000.00-	0.00		720,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>720,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>720,000.00</u>

<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME			.12-	0.00		.12
484900 OTHER PRIVATE SOURCES			35.43	0.00		35.43-

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Agency 050 NEBRASKA STATE COLLEGES
Program 919 CHEMICAL DEPENDENCY PROGRAM

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 480000 Total	0.00	0.00	35.31	0.00	0.00	35.31-
UNBUDGETED REVENUE TOTAL	0.00	0.00	35.31	0.00	0.00	35.31-
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			35.31	0.00		35.31-
UNBUDGETED REVENUE TOTAL	0.00	0.00	35.31	0.00	0.00	35.31-

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Agency 050 NEBRASKA STATE COLLEGES
Program 920 BD-FACILITIES FEE FUND

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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			6,250.00	0.00		6,250.00-
541100 ACCTG & AUDITING SERVICES			11,625.00	0.00		11,625.00-
541500 LEGAL SERVICES EXPENSE		2,250.00	2,250.00	0.00		2,250.00-
Major Account 520000 Total	0.00	2,250.00	20,125.00	0.00	0.00	20,125.00-
BUDGETED EXPENDITURES TOTAL	0.00	2,250.00	20,125.00	0.00	0.00	20,125.00-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
5 REVOLVING FUNDS		2,250.00	20,125.00	0.00		20,125.00-
BUDGETED EXPENDITURES TOTAL	0.00	2,250.00	20,125.00	0.00	0.00	20,125.00-
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471102 CAPITAL IMPROVEMENT FEE		485,448.53-	2,039,303.32-	0.00		2,039,303.32
471106 STUDENT ACTIVITY FEE		2,482.77	7,558.29	0.00		7,558.29-
471109 TUITION OTHER		365,042.64-	49,831.51	0.00		49,831.51-
471140 OTHER STUDENT FEES			1,106.12	0.00		1,106.12-
Major Account 470000 Total	0.00	848,008.40-	1,980,807.40-	0.00	0.00	1,980,807.40
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		17,087.18-	118,978.07-	0.00		118,978.07
485100 FINES FORFEITS & PENALTI			219.02	0.00		219.02-
Major Account 480000 Total	0.00	17,087.18-	118,759.05-	0.00	0.00	118,759.05
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			1,420,000.00	0.00		1,420,000.00-
Major Account 490000 Total	0.00	0.00	1,420,000.00	0.00	0.00	1,420,000.00-

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Agency 050 NEBRASKA STATE COLLEGES
Program 920 BD-FACILITIES FEE FUND

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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	865,095.58-	679,566.45-	0.00	0.00	679,566.45
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		865,095.58-	679,566.45-	0.00		679,566.45
BUDGETED REVENUE TOTAL	0.00	865,095.58-	679,566.45-	0.00	0.00	679,566.45

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Agency 050 NEBRASKA STATE COLLEGES
Program 921 UNL-INNOVATION CAMPUS

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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			2,113.65	0.00		2,113.65-
554900 OTHER CONTRACTUAL SERVICE		2,263.50	57,218.70	0.00		57,218.70-
Major Account 520000 Total	0.00	2,263.50	59,332.35	0.00	0.00	59,332.35-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>2,263.50</u>	<u>59,332.35</u>	<u>0.00</u>	<u>0.00</u>	<u>59,332.35-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS		2,263.50	59,332.35	0.00		59,332.35-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>2,263.50</u>	<u>59,332.35</u>	<u>0.00</u>	<u>0.00</u>	<u>59,332.35-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,287.76-	9,369.03-	0.00		9,369.03
Major Account 480000 Total	0.00	1,287.76-	9,369.03-	0.00	0.00	9,369.03
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,287.76-</u>	<u>9,369.03-</u>	<u>0.00</u>	<u>0.00</u>	<u>9,369.03</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		1,287.76-	9,369.03-	0.00		9,369.03
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,287.76-</u>	<u>9,369.03-</u>	<u>0.00</u>	<u>0.00</u>	<u>9,369.03</u>

STATE OF NEBRASKA
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Agency 050 NEBRASKA STATE COLLEGES
Program 931 YRTC'S - FACILITY IMP

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			390.00	0.00		390.00-
531100 OFFICE SUPPLIES EXPENSE			4,564.20	0.00		4,564.20-
537100 LABORATORY SUP EXP			648.40	0.00		648.40-
542500 ENG & ARCH SERVICES			24,155.91	0.00		24,155.91-
547100 EDUCATIONAL SERVICES			800.00	0.00		800.00-
554900 OTHER CONTRACTUAL SERVICE			20,557.88	0.00		20,557.88-
Major Account 520000 Total	0.00	0.00	51,116.39	0.00	0.00	51,116.39-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	51,116.39	0.00	0.00	51,116.39-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			51,116.39	0.00		51,116.39-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	51,116.39	0.00	0.00	51,116.39-
UNBUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
463200 CAP GRANTS - STATE AGENC			185,000.00	0.00		185,000.00-
Major Account 460000 Total	0.00	0.00	185,000.00	0.00	0.00	185,000.00-
UNBUDGETED REVENUE TOTAL	0.00	0.00	185,000.00	0.00	0.00	185,000.00-
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			185,000.00	0.00		185,000.00-
UNBUDGETED REVENUE TOTAL	0.00	0.00	185,000.00	0.00	0.00	185,000.00-

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Agency 050 NEBRASKA STATE COLLEGES
Program 933 CSC-RANGELAND CENTER

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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		554,000.00	1,662,000.00	0.00		1,662,000.00-
Major Account 520000 Total	0.00	554,000.00	1,662,000.00	0.00	0.00	1,662,000.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>554,000.00</u>	<u>1,662,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,662,000.00-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		554,000.00	1,662,000.00	0.00		1,662,000.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>554,000.00</u>	<u>1,662,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,662,000.00-</u>

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Agency 050 NEBRASKA STATE COLLEGES
Program 940 309 TASK FORCE PROJECTS

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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			9,618.32	0.00		9,618.32-
532100 NON CAPITALIZED EQUIP PU			64,821.72	0.00		64,821.72-
542500 ENG & ARCH SERVICES		11,439.06	82,873.42	0.00		82,873.42-
554900 OTHER CONTRACTUAL SERVICE		42,099.07	3,613,953.17	0.00		3,613,953.17-
Major Account 520000 Total	0.00	53,538.13	3,771,266.63	0.00	0.00	3,771,266.63-
BUDGETED EXPENDITURES TOTAL	0.00	53,538.13	3,771,266.63	0.00	0.00	3,771,266.63-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND		53,538.13	2,428,376.97	0.00		2,428,376.97-
38 NCCF			1,342,889.66	0.00		1,342,889.66-
BUDGETED EXPENDITURES TOTAL	0.00	53,538.13	3,771,266.63	0.00	0.00	3,771,266.63-

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Agency 050 NEBRASKA STATE COLLEGES
Program 944 CSC MISC RENOVATIONS

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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			24,704.08	0.00		24,704.08-
Major Account 520000 Total	0.00	0.00	24,704.08	0.00	0.00	24,704.08-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>24,704.08</u>	<u>0.00</u>	<u>0.00</u>	<u>24,704.08-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
5 REVOLVING FUNDS			24,704.08	0.00		24,704.08-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>24,704.08</u>	<u>0.00</u>	<u>0.00</u>	<u>24,704.08-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			250,000.00-	0.00		250,000.00
Major Account 490000 Total	0.00	0.00	250,000.00-	0.00	0.00	250,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>250,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>250,000.00</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
5 REVOLVING FUNDS			250,000.00-	0.00		250,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>250,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>250,000.00</u>

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Agency 050 NEBRASKA STATE COLLEGES
Program 953 UNMC-LB 309

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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						
523203 WATER			101.12	0.00		101.12-
524700 RENT EXP-OTHER REAL PROP			614.00	0.00		614.00-
526100 REPAIRS & MAINT-REAL PROPERTY			17,400.00	0.00		17,400.00-
533100 HOUSEHOLD & INSTIT EXP			387.30	0.00		387.30-
543100 IT CONSULTING-APPLICATIONS			91,260.82	0.00		91,260.82-
Major Account 520000 Total	0.00	0.00	109,763.24	0.00	0.00	109,763.24-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		957,935.35	990,588.85	0.00		990,588.85-
588004 EQUIPMENT			104,672.70	0.00		104,672.70-
Major Account 580000 Total	0.00	957,935.35	1,095,261.55	0.00	0.00	1,095,261.55-
BUDGETED EXPENDITURES TOTAL	0.00	957,935.35	1,205,024.79	0.00	0.00	1,205,024.79-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS			247,089.44	0.00		247,089.44-
5 REVOLVING FUNDS		957,935.35	957,935.35	0.00		957,935.35-
BUDGETED EXPENDITURES TOTAL	0.00	957,935.35	1,205,024.79	0.00	0.00	1,205,024.79-

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Agency 050 NEBRASKA STATE COLLEGES
Program 954 WSC-MISC RENOVATIONS

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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			224.09	0.00		224.09-
Major Account 520000 Total	0.00	0.00	224.09	0.00	0.00	224.09-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>224.09</u>	<u>0.00</u>	<u>0.00</u>	<u>224.09-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
5 REVOLVING FUNDS			224.09	0.00		224.09-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>224.09</u>	<u>0.00</u>	<u>0.00</u>	<u>224.09-</u>

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Agency 050 NEBRASKA STATE COLLEGES
Program 955 YTH OTDR SKILL TRNG

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			300.93-	0.00		300.93
Major Account 520000 Total	0.00	0.00	300.93-	0.00	0.00	300.93
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>300.93-</u>	<u>0.00</u>	<u>0.00</u>	<u>300.93</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			300.93-	0.00		300.93
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>300.93-</u>	<u>0.00</u>	<u>0.00</u>	<u>300.93</u>

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Agency 050 NEBRASKA STATE COLLEGES
Program 994 EASTERN NE VETS HOME ROOF REPL

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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		45.80-	324.68-	0.00		324.68
Major Account 480000 Total	0.00	45.80-	324.68-	0.00	0.00	324.68
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>45.80-</u>	<u>324.68-</u>	<u>0.00</u>	<u>0.00</u>	<u>324.68</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		45.80-	324.68-	0.00		324.68
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>45.80-</u>	<u>324.68-</u>	<u>0.00</u>	<u>0.00</u>	<u>324.68</u>

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Agency 050 NEBRASKA STATE COLLEGES
Program 996 PSC-HEALTH & FIT COMPLEX

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			300,000.00-	0.00		300,000.00
Major Account 490000 Total	0.00	0.00	300,000.00-	0.00	0.00	300,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>300,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>300,000.00</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
5 REVOLVING FUNDS			300,000.00-	0.00		300,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>300,000.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>300,000.00</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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		28,320,270.71-	43,590,864.53-	0.00		43,590,864.53
Major Account 480000 Total	0.00	28,320,270.71-	43,590,864.53-	0.00	0.00	43,590,864.53
BUDGETED REVENUE TOTAL	0.00	28,320,270.71-	43,590,864.53-	0.00	0.00	43,590,864.53
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		19,081,072.32-	31,738,727.28-	0.00		31,738,727.28
4 FEDERAL FUNDS		7,220.46	1,660.52	0.00		1,660.52-
5 REVOLVING FUNDS		9,246,418.85-	11,853,797.77-	0.00		11,853,797.77
BUDGETED REVENUE TOTAL	0.00	28,320,270.71-	43,590,864.53-	0.00	0.00	43,590,864.53
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
486300 CLEARING ACCOUNT		2,520,934.67	5,156,644.31-	0.00		5,156,644.31
Major Account 480000 Total	0.00	2,520,934.67	5,156,644.31-	0.00	0.00	5,156,644.31
UNBUDGETED REVENUE TOTAL	0.00	2,520,934.67	5,156,644.31-	0.00	0.00	5,156,644.31
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		2,520,934.67	5,156,644.31-	0.00		5,156,644.31
UNBUDGETED REVENUE TOTAL	0.00	2,520,934.67	5,156,644.31-	0.00	0.00	5,156,644.31

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Agency 051 UNIVERSITY OF NEBRASKA
Program 711 UNIV ST GEN FUND

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	277,726,408.00	19,272,216.63	158,064,342.07	56.91		119,662,065.93
511200 TEMPORARY SALARIES-WAGES		2,730,033.22	22,799,067.51	0.00		22,799,067.51-
511300 OVERTIME PAYMENTS		51,980.76	627,024.71	0.00		627,024.71-
511900 SUPPLEMENTAL		4,933.00-	470,896.76	0.00		470,896.76-
Personal Services Subtotal	277,726,408.00	22,049,297.61	181,961,331.05	65.52	0.00	95,765,076.95
515100 RETIREMENT PLANS EXPENSE	15,147,636.00	1,388,989.47	11,404,242.73	75.29		3,743,393.27
515200 FICA EXPENSE	15,211,948.00	1,459,347.29	11,405,812.92	74.98		3,806,135.08
515400 LIFE & ACCIDENT INS EXP	197,082.00	19,743.57	154,957.60	78.63		42,124.40
515500 HEALTH INSURANCE EXPENSE	35,372,597.00	3,029,269.65	23,323,916.50	65.94		12,048,680.50
516200 TUITION ASSISTANCE		16,534.52	3,415,908.00	0.00		3,415,908.00-
516400 UNEMPLOYM COMP INS EXP	102,559.00	5,939.39-	45,019.48	43.90		57,539.52
516500 WORKERS COMP PREMIUMS	850,524.00	213,214.91-	553,331.16	65.06		297,192.84
Major Account 510000 Total	344,608,754.00	27,744,027.81	232,264,519.44	67.40	0.00	112,344,234.56
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		9,650.70-	154,388.23	0.00		154,388.23-
521200 COMM EXP-VOICE/DATA		229,540.17	1,747,743.71	0.00		1,747,743.71-
521300 FREIGHT		25,583.80	113,050.67	0.00		113,050.67-
521400 DATA PROCESSING EXPENSE	241,888.00		1,314.23-	.54-		243,202.23
521500 PUBLICATION & PRINT EXPENSE		106,528.00	1,801,353.93	0.00		1,801,353.93-
521700 1099 ROYALTY PAYMENTS		5,400.00	23,873.08	0.00		23,873.08-
521900 AWARDS EXPENSE		43,992.26	117,654.94	0.00		117,654.94-
522000 1099 AWARDS			9,905.00	0.00		9,905.00-
522100 DUES & SUBSCRIPTION EXPENSE		73,117.52	1,158,371.99	0.00		1,158,371.99-
522200 CONFERENCE REGISTRATION		74,215.46	551,889.15	0.00		551,889.15-
522400 SUBSISTENCE		13,806.41	116,045.79	0.00		116,045.79-
522500 EMPLOYEE MOVING EXPENSE			1,227.73	0.00		1,227.73-
522600 JOB APPLICANT EXPENSE		18,215.13	88,073.92	0.00		88,073.92-
523100 UTILITIES EXPENSE	23,533,926.00			0.00		23,533,926.00
523201 NATURAL GAS		612,250.23	2,771,985.73	0.00		2,771,985.73-
523202 ELECTRICITY		956,559.02	5,226,832.28	0.00		5,226,832.28-
523203 WATER		280,277.45	1,279,369.66	0.00		1,279,369.66-
523219 OTHER UTILITY		573,775.12-	3,900,068.34-	0.00		3,900,068.34

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Agency 051 UNIVERSITY OF NEBRASKA
Program 711 UNIV ST GEN FUND

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
524100 RENT EXPENSE-LAND		1,185.00	36,160.57	0.00		36,160.57-
524600 RENT EXPENSE-BUILDINGS		11,559.32	62,304.56	0.00		62,304.56-
524700 RENT EXP-OTHER REAL PROP		6,178.54	245,234.69	0.00		245,234.69-
525100 RENT EXP-OFFICE EQUIP		10,333.72	159,303.37	0.00		159,303.37-
525200 RENT EXP-DATA PROC EQUIP			32,713.44-	0.00		32,713.44
525500 RENT EXP-OTHER PERS PROP		5,251.05	156,022.22	0.00		156,022.22-
525501 AG CONST & SHOP EQ RENTAL		6,975.34	61,875.29	0.00		61,875.29-
525502 FILM & PROGRAM RENTAL		867.99	2,052.99	0.00		2,052.99-
526100 REPAIRS & MAINT-REAL PROPERTY		87,053.97	778,181.83	0.00		778,181.83-
527100 REP & MAINT-OFFICE EQUIP		1,625.05	39,322.11	0.00		39,322.11-
527200 REP & MAINT-MOTOR VEHICL		1,016.97	40,027.52	0.00		40,027.52-
527300 REP & MAINT-MEDICAL EQUI		121,273.09	549,265.32	0.00		549,265.32-
527400 REPAIRS & MAINT-DATA PROC		626.94	3,045.14	0.00		3,045.14-
527500 REPAIRS & MAINT-COMM EQUIP		17,748.34	63,357.52	0.00		63,357.52-
527600 REP & MAINT-HOUSE/INST E			1,083.11	0.00		1,083.11-
527700 REP & MAINT-PHOTO/MEDIA			1,321.49	0.00		1,321.49-
527800 REP & MAINT-OTHER PROPER		1,844.71	34,786.00	0.00		34,786.00-
527801 REP AG SHOP CONST EQUIP		344.38	66,680.17	0.00		66,680.17-
531100 OFFICE SUPPLIES EXPENSE		67,841.42	650,529.38	0.00		650,529.38-
533100 HOUSEHOLD & INSTIT EXP		10,693.53	117,272.76	0.00		117,272.76-
533900 FOOD EXPENSE		57,892.49	761,064.62	0.00		761,064.62-
534500 AGRICULTURAL SUPPLIES EXP		4,843.61	65,374.55	0.00		65,374.55-
534600 ED & RECREATIONAL SUP EX		50,657.61	540,195.56	0.00		540,195.56-
534700 ENG TECH & COMM SUP EXP		1,927.80	45,633.59	0.00		45,633.59-
534800 CONSTRUCTION & MAINT SUPPLIES		549,648.35	3,699,079.37	0.00		3,699,079.37-
534900 MISCELLANEOUS SUPPLIES EXPENSE	185,000.00	1,034.76	59,867.94-	32.36-		244,867.94
534901 DATA PROCESSING SUPPLIES		160,622.00	1,915,228.46	0.00		1,915,228.46-
534903 RSCH/LAB EQUIP PARTS		21,394.86-	225,463.97-	0.00		225,463.97
535100 MEDICAL SUPPLIES		10,391.83	91,353.78	0.00		91,353.78-
537100 LABORATORY SUP EXP		218,412.48	1,166,333.47	0.00		1,166,333.47-
538100 VEHICLE & EQUIP SUPP EXP		30,680.51	237,586.36	0.00		237,586.36-
539100 INDIRECT COST ALLOWANCE		65.40	65.40	0.00		65.40-
539951 PURCHASES FOR RESALE		37,211.33	217,485.28	0.00		217,485.28-
541100 ACCTG & AUDITING SERVICES		5,840.16	114,365.75	0.00		114,365.75-
541500 LEGAL SERVICES EXPENSE		14,016.00	28,390.80	0.00		28,390.80-
541700 LEGAL RELATED EXPENSE			1,832.54	0.00		1,832.54-
542500 ENG & ARCH SERVICES		24,823.80	108,466.32	0.00		108,466.32-
543100 IT CONSULTING-APPLICATIONS		1,957.22	411,823.13	0.00		411,823.13-
543500 MGT CONSULTANT SERVICES		3,100.00	9,650.00	0.00		9,650.00-

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545000 LABORATORY SERVICES		60,547.44-	505,975.92-	0.00		505,975.92
547100 EDUCATIONAL SERVICES		9,369.00-	114,252.32	0.00		114,252.32-
549200 JANITORIAL/SECURITY SERVICES		181,871.26-	1,630,874.72-	0.00		1,630,874.72
554900 OTHER CONTRACTUAL SERVICE		594,181.63-	3,046,886.86-	0.00		3,046,886.86
554901 CONTRACTED SVCS - SAL REIMB			382.00	0.00		382.00-
555200 SOFTWARE - NEW PURCHASES		80,843.06	2,546,810.60	0.00		2,546,810.60-
556100 INSURANCE EXPENSE	5,307,526.00	60.57	138,050.51	2.60		5,169,475.49
559100 OTHER OPERATING EXP	64,272,719.58	693,003.78-	639,214.69-	.99-		64,911,934.27
Major Account 520000 Total	93,541,059.58	1,902,140.00	20,400,636.15	21.81	0.00	73,140,423.43
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		88,776.28	1,034,777.92	0.00		1,034,777.92-
571103 BOARD & LODGING-FOREIGN		14,708.21	228,304.76	0.00		228,304.76-
571600 MEALS-NOT TRAVEL STATUS		52.15	1,800.45	0.00		1,800.45-
571800 MEALS - TRAVEL STATUS		565.51	5,483.05	0.00		5,483.05-
572100 COMMERCIAL TRANSPORTATION		49,332.77	475,006.71	0.00		475,006.71-
572103 COMERCIAL FARES-FOREIGN		4,697.95-	133,815.99	0.00		133,815.99-
573100 STATE-OWNED TRANSPORT		69,193.70	552,069.22	0.00		552,069.22-
574500 PERSONAL VEHICLE MILEAGE		5,532.74	66,569.37	0.00		66,569.37-
574503 MILEAGE ALLOW-FOREIGN		43.52	1,199.86	0.00		1,199.86-
574600 CONTRACTUAL SERV - TRAVEL EXP		21,714.21	204,332.13	0.00		204,332.13-
575100 MISC TRAVEL EXPENSES	9,567,062.00	4,358.95	38,775.50	.41		9,528,286.50
575103 MISC TVL EXP-FOREIGN		385.58	7,248.74	0.00		7,248.74-
Major Account 570000 Total	9,567,062.00	249,965.67	2,749,383.70	28.74	0.00	6,817,678.30
580000 CAPITAL OUTLAY						
588001 LAND		7,530.53	25,657.84	0.00		25,657.84-
588003 BUILDINGS		41,674.61	420,029.34	0.00		420,029.34-
588004 EQUIPMENT		373.76-	8,911,192.40	0.00		8,911,192.40-
Major Account 580000 Total	0.00	48,831.38	9,356,879.58	0.00	0.00	9,356,879.58-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	8,669,000.00	10,124,498.20	20,998,322.54	242.22		12,329,322.54-
599100 OTHER GOVERNMENT AID	2,829,179.00			0.00		2,829,179.00
599102 NON-TAXABLE STIPENDS		2,414.00-	39,618.72	0.00		39,618.72-

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Major Account 590000 Total	11,498,179.00	10,122,084.20	21,037,941.26	182.97	0.00	9,539,762.26-
BUDGETED EXPENDITURES TOTAL	<u>459,215,054.58</u>	<u>40,067,049.06</u>	<u>285,809,360.13</u>	<u>62.24</u>	<u>0.00</u>	<u>173,405,694.45</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	190,469,408.96	13,768,711.90	121,082,812.41	63.57		69,386,596.55
2 CASH FUNDS	200,844,645.62	23,858,234.08	134,917,761.72	67.18		65,926,883.90
5 REVOLVING FUNDS	67,901,000.00	2,440,103.08	29,808,786.00	43.90		38,092,214.00
BUDGETED EXPENDITURES TOTAL	<u>459,215,054.58</u>	<u>40,067,049.06</u>	<u>285,809,360.13</u>	<u>62.24</u>	<u>0.00</u>	<u>173,405,694.45</u>

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461200 FED INDIRECT COST REIMB		51,142.00-	5,124,475.94	0.00		5,124,475.94-
461500 OP GRANTS - STATE AGENCI		114,592.54-	1,812,077.25-	0.00		1,812,077.25
Major Account 460000 Total	0.00	165,734.54-	3,312,398.69	0.00	0.00	3,312,398.69-

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		53,124,111.45-	130,446,830.50-	0.00		130,446,830.50
471101 PROF & TECH GRNT/CONT-ITD		137,023.50-	1,410,834.36-	0.00		1,410,834.36
471102 GEN FUND REMISSIONS-CASH		53,926,591.24	100,046,669.27	0.00		100,046,669.27-
471103 NON RESIDENT TUITION		63,257,602.75-	111,670,548.55-	0.00		111,670,548.55
471105 EMPLOYEE REMISSIONS		592,503.30	1,279,692.15	0.00		1,279,692.15-
471106 SPOUSE REMISSIONS		19,656.00	53,543.00	0.00		53,543.00-
471107 DEPENDENT REMISSIONS		602,774.00	1,482,164.00	0.00		1,482,164.00-
471108 MED/VOC SERV-STATE AG			6,399,357.00-	0.00		6,399,357.00
472100 SALE OF SUP & MAT		337,074.94-	2,779,081.02-	0.00		2,779,081.02
472200 REPROD & PUBLICATIONS		9,598.85-	80,474.02-	0.00		80,474.02
474100 GENERAL BUSINESS FEES		20,973.50-	54,539.71-	0.00		54,539.71
476100 OTHER LIC PERM & FEES		5,557.00-	44,138.00-	0.00		44,138.00
Major Account 470000 Total	0.00	61,750,417.45-	150,023,734.74-	0.00	0.00	150,023,734.74

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		668,881.77-	7,501,928.37-	0.00		7,501,928.37
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481101 INVEST INC-UNMC			87,958.71-	0.00		87,958.71
483100 HOUSING & DORM RENTAL RE			1,140.00-	0.00		1,140.00
483200 BUILDING & SPACE RENTAL		81,816.88-	574,615.97-	0.00		574,615.97
483400 OTHER RENTAL REVENUE			250.50-	0.00		250.50
484100 OPERATING DONATIONS & CO		4,250.00-	28,641.81-	0.00		28,641.81
484101 RESTRICTED-DONATIONS		2,000.00-	140,338.04-	0.00		140,338.04
484102 RESTRICTED-PROF FEES			4,525.00-	0.00		4,525.00
484105 INDIRECT COST-OTHER		2,679,367.86-	25,559,461.57-	0.00		25,559,461.57
484106 INDIRECT COST-PRIVATE		20,225.43-	401,510.59-	0.00		401,510.59
484500 REIMB NON-GOVT SOURCES		333,796.00-	351,537.91-	0.00		351,537.91
484800 ROYALTY REVENUE			2,896,426.77-	0.00		2,896,426.77
484900 OTHER PRIVATE SOURCES		30,732.32-	3,877,660.75-	0.00		3,877,660.75
486300 CLEARING ACCOUNT		178,987.13-	979,613.80-	0.00		979,613.80
486351 NSF ITEMS SUSPENSE		326,332.44	1,287,802.89	0.00		1,287,802.89-
486400 CASH OVER ADJUSTMENT			5.57-	0.00		5.57
Major Account 480000 Total	0.00	3,673,724.95-	41,117,812.47-	0.00	0.00	41,117,812.47
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		618.55-	180,500.27-	0.00		180,500.27
493100 OPERATING TRANSFER IN		1,651,206.37-	12,829,744.34-	0.00		12,829,744.34
493101 TRANS IN-PRINCIPAL/INTERE			2,230.00-	0.00		2,230.00
493102 TRANS IN-LOAN FUND MATCH			253,573.00-	0.00		253,573.00
493104 TRANS IN-PLANT IMPROVEMEN		83,868.63-	405,913.05-	0.00		405,913.05
493108 TRANS IN-PERM UNIV			58,850.95-	0.00		58,850.95
493109 TRANS IN-AG COLL END FD			63,619.89-	0.00		63,619.89
493200 OPERATING TRANSFERS OUT		975,594.76	13,462,112.98	0.00		13,462,112.98-
493201 TRANS OUT-PRINCIPAL/INTER			2,489,942.00	0.00		2,489,942.00-
493203 TRANS OUT-CENTRAL ADMIN			10,000,000.00	0.00		10,000,000.00-
493204 TRANS OUT-PLANT IMPROVEME		671,421.00	27,990,941.76	0.00		27,990,941.76-
493206 TRANS OUT-DEF R&M FUND			2,720,302.50	0.00		2,720,302.50-
Major Account 490000 Total	0.00	88,677.79-	42,868,867.74	0.00	0.00	42,868,867.74-
BUDGETED REVENUE TOTAL	0.00	65,678,554.73-	144,960,280.78-	0.00	0.00	144,960,280.78
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		42,380,080.08-	122,178,219.10-	0.00		122,178,219.10

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5 REVOLVING FUNDS		23,298,474.65-	22,782,061.68-	0.00		22,782,061.68
BUDGETED REVENUE TOTAL	0.00	65,678,554.73-	144,960,280.78-	0.00	0.00	144,960,280.78

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	2,932,657.00	190,848.98	1,596,381.93	54.43		1,336,275.07
511200 TEMPORARY SALARIES-WAGES		26,581.25	265,212.62	0.00		265,212.62-
511300 OVERTIME PAYMENTS			5,031.96	0.00		5,031.96-
511900 SUPPLEMENTAL			5,000.00	0.00		5,000.00-
Personal Services Subtotal	2,932,657.00	217,430.23	1,871,626.51	63.82	0.00	1,061,030.49
515100 RETIREMENT PLANS EXPENSE	197,805.00	13,658.39	116,935.76	59.12		80,869.24
515200 FICA EXPENSE	236,804.00	15,256.44	130,750.61	55.21		106,053.39
515400 LIFE & ACCIDENT INS EXP	3,044.00	190.72	1,547.24	50.83		1,496.76
515500 HEALTH INSURANCE EXPENSE	492,701.00	31,911.61	235,946.90	47.89		256,754.10
516500 WORKERS COMP PREMIUMS	9,726.00	2,139.75	4,572.12	47.01		5,153.88
Major Account 510000 Total	3,872,737.00	280,587.14	2,361,379.14	60.97	0.00	1,511,357.86
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		3.90-	4,464.37	0.00		4,464.37-
521200 COMM EXP-VOICE/DATA		6,248.10	40,585.64	0.00		40,585.64-
521300 FREIGHT			3,198.49	0.00		3,198.49-
521400 DATA PROCESSING EXPENSE	1,056.00			0.00		1,056.00
521500 PUBLICATION & PRINT EXPENSE		1,812.92	25,627.61	0.00		25,627.61-
521900 AWARDS EXPENSE			248.34	0.00		248.34-
522100 DUES & SUBSCRIPTION EXPENSE		602.56	17,816.02	0.00		17,816.02-
522200 CONFERENCE REGISTRATION		1,525.00	9,020.00	0.00		9,020.00-
522400 SUBSISTENCE		352.68	5,496.04	0.00		5,496.04-
522600 JOB APPLICANT EXPENSE		165.00	2,044.90	0.00		2,044.90-
523100 UTILITIES EXPENSE	541,233.00			0.00		541,233.00
523201 NATURAL GAS		26,495.53	88,497.69	0.00		88,497.69-
523202 ELECTRICITY		9,249.87	290,200.57	0.00		290,200.57-
523203 WATER			11,748.84	0.00		11,748.84-
523204 SEWER			5,568.64	0.00		5,568.64-
523600 INTEREST EXPENSE		2,996.15	21,329.73	0.00		21,329.73-
524900 RENT EXP-DUPR SURCHARGE	20,755.00			0.00		20,755.00
525100 RENT EXP-OFFICE EQUIP		1,497.88	18,973.27	0.00		18,973.27-
525500 RENT EXP-OTHER PERS PROP		402.36	5,819.74	0.00		5,819.74-
525501 AG CONST & SHOP EQ RENTAL			5,600.00	0.00		5,600.00-

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526100 REPAIRS & MAINT-REAL PROPERTY			100.00	0.00		100.00-
527200 REP & MAINT-MOTOR VEHICL		171.00	20,705.79	0.00		20,705.79-
527300 REP & MAINT-MEDICAL EQUI			6,451.45	0.00		6,451.45-
527400 REPAIRS & MAINT-DATA PROC			1,965.86	0.00		1,965.86-
527600 REP & MAINT-HOUSE/INST E			21,904.06-	0.00		21,904.06
527800 REP & MAINT-OTHER PROPER		6,422.29	43,615.10	0.00		43,615.10-
527801 REP AG SHOP CONST EQUIP		66.95	16,102.47	0.00		16,102.47-
531100 OFFICE SUPPLIES EXPENSE		1,332.62	52,629.31	0.00		52,629.31-
533100 HOUSEHOLD & INSTIT EXP		159.69	29,356.29	0.00		29,356.29-
533900 FOOD EXPENSE			7,728.08	0.00		7,728.08-
534500 AGRICULTURAL SUPPLIES EXP		10,429.39	104,679.40	0.00		104,679.40-
534600 ED & RECREATIONAL SUP EX		7,220.91	18,502.77	0.00		18,502.77-
534700 ENG TECH & COMM SUP EXP			235.68	0.00		235.68-
534800 CONSTRUCTION & MAINT SUPPLIES		5,114.01	54,599.89	0.00		54,599.89-
534901 DATA PROCESSING SUPPLIES			3,146.07	0.00		3,146.07-
535100 MEDICAL SUPPLIES		4,900.00	5,543.25	0.00		5,543.25-
537100 LABORATORY SUP EXP		243.45	21,473.38	0.00		21,473.38-
538100 VEHICLE & EQUIP SUPP EXP		1,058.27	28,077.92	0.00		28,077.92-
539200 DEBT SERVICE EXPENSE		5,140.42	35,626.26	0.00		35,626.26-
539951 PURCHASES FOR RESALE			3,668.71	0.00		3,668.71-
547100 EDUCATIONAL SERVICES			5,394.24	0.00		5,394.24-
549200 JANITORIAL/SECURITY SERVICES		167.50	14,523.40	0.00		14,523.40-
554900 OTHER CONTRACTUAL SERVICE		18,891.28	70,053.38	0.00		70,053.38-
555200 SOFTWARE - NEW PURCHASES			3,859.87	0.00		3,859.87-
556100 INSURANCE EXPENSE		7.75	1,581.83	0.00		1,581.83-
559100 OTHER OPERATING EXP	1,767,256.00	2,445.15	9,053.37	.51		1,758,202.63
Major Account 520000 Total	2,330,300.00	115,114.83	1,093,009.60	46.90	0.00	1,237,290.40
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		903.95	33,351.94	0.00		33,351.94-
571600 MEALS-NOT TRAVEL STATUS			89.10	0.00		89.10-
571800 MEALS - TRAVEL STATUS			104.70-	0.00		104.70
572100 COMMERCIAL TRANSPORTATION			1,861.39	0.00		1,861.39-
573100 STATE-OWNED TRANSPORT		4,620.86	58,498.93	0.00		58,498.93-
574500 PERSONAL VEHICLE MILEAGE		280.16	5,938.10	0.00		5,938.10-
574600 CONTRACTUAL SERV - TRAVEL EXP		409.52	619.64	0.00		619.64-
575100 MISC TRAVEL EXPENSES		1,474.78-	35,364.12-	0.00		35,364.12
Major Account 570000 Total						

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Program 713 NCTA ST GEN FUND

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
	0.00	4,739.71	64,890.28	0.00	0.00	64,890.28-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT		183.49	59,147.27	0.00		59,147.27-
Major Account 580000 Total	0.00	183.49	59,147.27	0.00	0.00	59,147.27-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		29,289.00	64,694.00	0.00		64,694.00-
599100 OTHER GOVERNMENT AID			10,656.25	0.00		10,656.25-
Major Account 590000 Total	0.00	29,289.00	75,350.25	0.00	0.00	75,350.25-
BUDGETED EXPENDITURES TOTAL	6,203,037.00	429,914.17	3,653,776.54	58.90	0.00	2,549,260.46
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	3,794,866.00	278,447.39	2,276,407.30	59.99		1,518,458.70
2 CASH FUNDS	1,733,171.00	118,165.31	1,090,244.90	62.90		642,926.10
5 REVOLVING FUNDS	675,000.00	33,301.47	287,124.34	42.54		387,875.66
BUDGETED EXPENDITURES TOTAL	6,203,037.00	429,914.17	3,653,776.54	58.90	0.00	2,549,260.46
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461200 FED INDIRECT COST REIMB		1,401.00-	1,401.00-	0.00		1,401.00
Major Account 460000 Total	0.00	1,401.00-	1,401.00-	0.00	0.00	1,401.00
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		455,627.14-	888,408.48-	0.00		888,408.48
471102 GEN FUND REMISSIONS-CASH		13,469.00	31,540.00	0.00		31,540.00-
471108 MED/VOC SERV-STATE AG			105,015.00-	0.00		105,015.00
472100 SALE OF SUP & MAT		25,954.53-	113,932.34-	0.00		113,932.34
472200 REPROD & PUBLICATIONS		221.00-	2,230.90-	0.00		2,230.90
474100 GENERAL BUSINESS FEES		547.24-	3,534.79-	0.00		3,534.79

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Percent of Time Elapsed 66.85

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Major Account 470000 Total	0.00	468,880.91-	1,081,581.51-	0.00	0.00	1,081,581.51
480000 REVENUE - MISCELLANEOUS						
482100 LAND USE REVENUE			11,433.50-	0.00		11,433.50
483200 BUILDING & SPACE RENTAL		1,000.00-	8,000.00-	0.00		8,000.00
483400 OTHER RENTAL REVENUE			1,023.22-	0.00		1,023.22
Major Account 480000 Total	0.00	1,000.00-	20,456.72-	0.00	0.00	20,456.72
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			31.46-	0.00		31.46
493200 OPERATING TRANSFERS OUT			31.46	0.00		31.46-
493203 TRANS OUT-CENTRAL ADMIN			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>471,281.91-</u>	<u>953,439.23-</u>	<u>0.00</u>	<u>0.00</u>	<u>953,439.23</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>360,209.13-</u>	<u>665,248.37-</u>	<u>0.00</u>		<u>665,248.37</u>
5 REVOLVING FUNDS		<u>111,072.78-</u>	<u>288,190.86-</u>	<u>0.00</u>		<u>288,190.86</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>471,281.91-</u>	<u>953,439.23-</u>	<u>0.00</u>	<u>0.00</u>	<u>953,439.23</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	100,168,894.00	7,101,387.00	59,864,628.41	59.76		40,304,265.59
511200 TEMPORARY SALARIES-WAGES		737,386.95	7,023,526.13	0.00		7,023,526.13-
511300 OVERTIME PAYMENTS		12,119.02	146,531.79	0.00		146,531.79-
511900 SUPPLEMENTAL		1,000.00	75,500.00	0.00		75,500.00-
Personal Services Subtotal	100,168,894.00	7,851,892.97	67,110,186.33	67.00	0.00	33,058,707.67
515100 RETIREMENT PLANS EXPENSE	7,670,257.00	564,709.01	4,736,069.56	61.75		2,934,187.44
515200 FICA EXPENSE	7,137,188.00	536,220.64	4,399,261.24	61.64		2,737,926.76
515400 LIFE & ACCIDENT INS EXP	103,622.00	7,370.76	60,031.53	57.93		43,590.47
515500 HEALTH INSURANCE EXPENSE	17,433,052.00	1,196,978.35	9,410,093.84	53.98		8,022,958.16
516200 TUITION ASSISTANCE		26,282.84	870,340.23	0.00		870,340.23-
516400 UNEMPLOYM COMP INS EXP		577.95	15,851.42	0.00		15,851.42-
516500 WORKERS COMP PREMIUMS	291,342.00	17,650.23	274,238.91	94.13		17,103.09
Major Account 510000 Total	132,804,355.00	10,201,682.75	86,876,073.06	65.42	0.00	45,928,281.94
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		4,408.95	47,733.14	0.00		47,733.14-
521200 COMM EXP-VOICE/DATA		84,740.65	672,830.33	0.00		672,830.33-
521300 FREIGHT		13,859.42	107,405.77	0.00		107,405.77-
521400 DATA PROCESSING EXPENSE	62,213.00	2,102.44-	9,925.39-	15.95-		72,138.39
521500 PUBLICATION & PRINT EXPENSE		77,571.36	639,065.23	0.00		639,065.23-
521700 1099 ROYALTY PAYMENTS		145.00	145.00	0.00		145.00-
521900 AWARDS EXPENSE		896.00	3,877.72	0.00		3,877.72-
522000 1099 AWARDS		1,851.66	3,251.66	0.00		3,251.66-
522100 DUES & SUBSCRIPTION EXPENSE		101,028.50	828,487.89	0.00		828,487.89-
522200 CONFERENCE REGISTRATION		107,998.59	446,257.83	0.00		446,257.83-
522400 SUBSISTENCE		4,980.80	77,337.32	0.00		77,337.32-
522600 JOB APPLICANT EXPENSE		4,693.97	32,965.37	0.00		32,965.37-
523100 UTILITIES EXPENSE	1,857,083.00			0.00		1,857,083.00
523201 NATURAL GAS		41,560.85	180,610.74	0.00		180,610.74-
523202 ELECTRICITY		39,306.52	816,595.02	0.00		816,595.02-
523203 WATER		669.17	51,710.51	0.00		51,710.51-
523219 OTHER UTILITY		1,783.37	171,190.76	0.00		171,190.76-
523500 PROMPT PAY INTEREST			5,388.11	0.00		5,388.11-

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524100 RENT EXPENSE-LAND		23,000.00	87,484.08	0.00		87,484.08-
524600 RENT EXPENSE-BUILDINGS		288,333.93	1,445,557.10	0.00		1,445,557.10-
524700 RENT EXP-OTHER REAL PROP		5,292.94	102,924.88	0.00		102,924.88-
525100 RENT EXP-OFFICE EQUIP		2,835.09	52,111.19	0.00		52,111.19-
525200 RENT EXP-DATA PROC EQUIP			4,638.00	0.00		4,638.00-
525400 RENT EXP-COMM EQUIP			3,009.60	0.00		3,009.60-
525500 RENT EXP-OTHER PERS PROP		5,014.14	36,842.36	0.00		36,842.36-
525501 AG CONST & SHOP EQ RENTAL		1,054.50	48,150.73-	0.00		48,150.73
525502 FILM & PROGRAM RENTAL			10,889.00-	0.00		10,889.00
526100 REPAIRS & MAINT-REAL PROPERTY		50,771.61	647,561.49	0.00		647,561.49-
527100 REP & MAINT-OFFICE EQUIP		1,009.59	15,609.98	0.00		15,609.98-
527200 REP & MAINT-MOTOR VEHICL		16,890.31	151,878.17	0.00		151,878.17-
527300 REP & MAINT-MEDICAL EQUI		28,718.62	360,455.86	0.00		360,455.86-
527400 REPAIRS & MAINT-DATA PROC			2,975.56	0.00		2,975.56-
527600 REP & MAINT-HOUSE/INST E			1,868.85	0.00		1,868.85-
527800 REP & MAINT-OTHER PROPER		120.00	76,473.44	0.00		76,473.44-
527801 REP AG SHOP CONST EQUIP		145,002.60	593,048.68	0.00		593,048.68-
531100 OFFICE SUPPLIES EXPENSE		30,470.97	208,055.25	0.00		208,055.25-
533100 HOUSEHOLD & INSTIT EXP		9,748.96	93,099.85	0.00		93,099.85-
533900 FOOD EXPENSE		19,815.87	279,580.51	0.00		279,580.51-
534500 AGRICULTURAL SUPPLIES EXP		874,317.92	7,974,918.37	0.00		7,974,918.37-
534600 ED & RECREATIONAL SUP EX		31,378.84	491,352.78	0.00		491,352.78-
534700 ENG TECH & COMM SUP EXP		29.98	29.98	0.00		29.98-
534800 CONSTRUCTION & MAINT SUPPLIES		68,598.96	438,156.61	0.00		438,156.61-
534900 MISCELLANEOUS SUPPLIES EXPENSE	39,329.00	9,562.94	25,138.92	63.92		14,190.08
534901 DATA PROCESSING SUPPLIES		100,497.56	564,232.79	0.00		564,232.79-
534903 RSCH/LAB EQUIP PARTS		2,000.00-	8,500.00-	0.00		8,500.00
535100 MEDICAL SUPPLIES		9,749.73	71,632.33	0.00		71,632.33-
537100 LABORATORY SUP EXP		346,926.89	2,694,450.87	0.00		2,694,450.87-
538100 VEHICLE & EQUIP SUPP EXP		41,492.23	595,782.36	0.00		595,782.36-
539951 PURCHASES FOR RESALE		48,651.53	248,938.20	0.00		248,938.20-
541100 ACCTG & AUDITING SERVICES		134.45-	882.62-	0.00		882.62
542500 ENG & ARCH SERVICES		166.00	166.00	0.00		166.00-
543100 IT CONSULTING-APPLICATIONS			6,150.00	0.00		6,150.00-
543500 MGT CONSULTANT SERVICES		7,452.00	28,188.00	0.00		28,188.00-
545000 LABORATORY SERVICES		67,564.65-	319,224.32-	0.00		319,224.32
547100 EDUCATIONAL SERVICES		1,914.76	23,748.53	0.00		23,748.53-
549200 JANITORIAL/SECURITY SERVICES		25,637.45	231,254.09	0.00		231,254.09-
554900 OTHER CONTRACTUAL SERVICE		266,451.14	3,794,972.33	0.00		3,794,972.33-

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554902 CONTRACTED SVCS - SCHLRLY PUB		.90-	2,903.07	0.00		2,903.07-
554903 CONTRACTED SVCS - SUB CONTRACT			1,198.19	0.00		1,198.19-
555200 SOFTWARE - NEW PURCHASES		27,729.30	197,810.66	0.00		197,810.66-
556100 INSURANCE EXPENSE	1,150,167.00	20,170.10	205,784.08	17.89		944,382.92
559100 OTHER OPERATING EXP	43,564,304.42	6,425.53	197,336.57	.45		43,366,967.85
Major Account 520000 Total	46,673,096.42	2,928,924.36	25,644,599.92	54.95	0.00	21,028,496.50
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		77,250.03	769,936.02	0.00		769,936.02-
571103 BOARD & LODGING-FOREIGN		6,312.17	174,413.55	0.00		174,413.55-
571600 MEALS-NOT TRAVEL STATUS		54.34	1,013.82	0.00		1,013.82-
571800 MEALS - TRAVEL STATUS		9.80	5,020.76	0.00		5,020.76-
572100 COMMERCIAL TRANSPORTATION		15,866.39	220,509.77	0.00		220,509.77-
572103 COMERCIAL FARES-FOREIGN		22,385.83	187,486.81	0.00		187,486.81-
573100 STATE-OWNED TRANSPORT		19,746.35	74,936.58	0.00		74,936.58-
574500 PERSONAL VEHICLE MILEAGE		16,074.43	183,939.54	0.00		183,939.54-
574503 MILEAGE ALLOW-FOREIGN		115.26	3,429.71	0.00		3,429.71-
574600 CONTRACTUAL SERV - TRAVEL EXP		23,032.02	120,739.14	0.00		120,739.14-
575100 MISC TRAVEL EXPENSES	4,722,097.00	3,399.96	13,696.47-	.29-		4,735,793.47
575103 MISC TVL EXP-FOREIGN		1,010.99	10,184.87	0.00		10,184.87-
Major Account 570000 Total	4,722,097.00	185,257.57	1,737,914.10	36.80	0.00	2,984,182.90
580000 CAPITAL OUTLAY						
588003 BUILDINGS		369,893.53	3,335,553.05	0.00		3,335,553.05-
588004 EQUIPMENT		37,179.85	2,136,975.76	0.00		2,136,975.76-
Major Account 580000 Total	0.00	407,073.38	5,472,528.81	0.00	0.00	5,472,528.81-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		74,279.90	231,465.04	0.00		231,465.04-
599100 OTHER GOVERNMENT AID			1,467.00	0.00		1,467.00-
599102 NON-TAXABLE STIPENDS			2,000.00	0.00		2,000.00-
Major Account 590000 Total	0.00	74,279.90	234,932.04	0.00	0.00	234,932.04-
BUDGETED EXPENDITURES TOTAL	184,199,548.42	13,797,217.96	119,966,047.93	65.13	0.00	64,233,500.49

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SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	108,528,871.42	9,085,347.66	75,020,341.96	69.12		33,508,529.46
2 CASH FUNDS	39,921,677.00	1,772,988.57	19,513,725.53	48.88		20,407,951.47
5 REVOLVING FUNDS	35,749,000.00	2,938,881.73	25,431,980.44	71.14		10,317,019.56
BUDGETED EXPENDITURES TOTAL	184,199,548.42	13,797,217.96	119,966,047.93	65.13	0.00	64,233,500.49
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			1,351.00-	0.00		1,351.00
461200 FED INDIRECT COST REIMB		52,543.00	4,700,194.21-	0.00		4,700,194.21
461500 OP GRANTS - STATE AGENCI			377,753.29-	0.00		377,753.29
461600 OP GRANTS - LOCAL GOVERN		86,380.41-	751,476.09-	0.00		751,476.09
Major Account 460000 Total	0.00	33,837.41-	5,830,774.59-	0.00	0.00	5,830,774.59
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		1,500,863.23-	20,025,180.46-	0.00		20,025,180.46
471102 GEN FUND REMISSIONS-CASH			14,089,837.00	0.00		14,089,837.00-
471103 NON RESIDENT TUITION		7,497.00-	22,292,853.00-	0.00		22,292,853.00
472100 SALE OF SUP & MAT		1,117,947.88-	13,927,809.37-	0.00		13,927,809.37
472200 REPROD & PUBLICATIONS		389.66-	4,071.59-	0.00		4,071.59
474100 GENERAL BUSINESS FEES		20.96-	670.96-	0.00		670.96
Major Account 470000 Total	0.00	2,626,718.73-	42,160,748.38-	0.00	0.00	42,160,748.38
480000 REVENUE - MISCELLANEOUS						
481101 INVEST INC-UNMC		424.98-	849.09-	0.00		849.09
482100 LAND USE REVENUE			13,266.00-	0.00		13,266.00
483100 HOUSING & DORM RENTAL RE		1,445.35-	35,236.90-	0.00		35,236.90
483200 BUILDING & SPACE RENTAL		35,147.41-	255,147.55-	0.00		255,147.55
483400 OTHER RENTAL REVENUE		3,787.00-	18,135.00-	0.00		18,135.00
484100 OPERATING DONATIONS & CO			16,983.00-	0.00		16,983.00
484101 RESTRICTED-DONATIONS		125,547.34-	273,326.57-	0.00		273,326.57
484106 INDIRECT COST-PRIVATE		4,750.00-	246,383.44-	0.00		246,383.44
484500 REIMB NON-GOVT SOURCES		125,547.34	83,533.07	0.00		83,533.07-

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484800 ROYALTY REVENUE			678,911.21-	0.00		678,911.21
484900 OTHER PRIVATE SOURCES		13.15-	350,003.15-	0.00		350,003.15
486301 SECURITY DEPOSITS		500.00-	1,000.00	0.00		1,000.00-
486400 CASH OVER ADJUSTMENT		14.93	16.11	0.00		16.11-
Major Account 480000 Total	0.00	46,052.96-	1,803,692.73-	0.00	0.00	1,803,692.73
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		1,029.60-	134,247.40-	0.00		134,247.40
493100 OPERATING TRANSFER IN		1,137,048.88-	6,361,328.96-	0.00		6,361,328.96
493104 TRANS IN-PLANT IMPROVEMEN			570,817.43-	0.00		570,817.43
493200 OPERATING TRANSFERS OUT		1,128,251.80	5,713,975.63	0.00		5,713,975.63-
493203 TRANS OUT-CENTRAL ADMIN			1,000,000.00	0.00		1,000,000.00-
493204 TRANS OUT-PLANT IMPROVEME			573,000.00	0.00		573,000.00-
493206 TRANS OUT-DEF R&M FUND			234,310.98	0.00		234,310.98-
Major Account 490000 Total	0.00	9,826.68-	454,892.82	0.00	0.00	454,892.82-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,716,435.78-</u>	<u>49,340,322.88-</u>	<u>0.00</u>	<u>0.00</u>	<u>49,340,322.88</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		709,473.22-	28,205,713.11-	0.00		28,205,713.11
5 REVOLVING FUNDS		2,006,962.56-	21,134,609.77-	0.00		21,134,609.77
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,716,435.78-</u>	<u>49,340,322.88-</u>	<u>0.00</u>	<u>0.00</u>	<u>49,340,322.88</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	3,561,110.00	413,025.65	2,953,236.52	82.93		607,873.48
511200 TEMPORARY SALARIES-WAGES		402,001.72	3,594,340.71	0.00		3,594,340.71-
511300 OVERTIME PAYMENTS		483.44	4,433.83	0.00		4,433.83-
511900 SUPPLEMENTAL		1,000.00	1,000.00	0.00		1,000.00-
Personal Services Subtotal	3,561,110.00	816,510.81	6,553,011.06	184.02	0.00	2,991,901.06-
515100 RETIREMENT PLANS EXPENSE	196,089.00	27,799.47	215,831.33	110.07		19,742.33-
515200 FICA EXPENSE	308,035.00	39,156.45	308,773.03	100.24		738.03-
515400 LIFE & ACCIDENT INS EXP	3,654.00	567.75	4,139.39	113.28		485.39-
515500 HEALTH INSURANCE EXPENSE	554,594.00	81,503.75	649,483.16	117.11		94,889.16-
516200 TUITION ASSISTANCE			254,810.84	0.00		254,810.84-
516400 UNEMPLOYM COMP INS EXP	3,113.00	182.55	1,385.00	44.49		1,728.00
516500 WORKERS COMP PREMIUMS	50,700.00	8,520.03	27,468.37	54.18		23,231.63
Major Account 510000 Total	4,677,295.00	974,240.81	8,014,902.18	171.36	0.00	3,337,607.18-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		4,044.81	10,307.08	0.00		10,307.08-
521200 COMM EXP-VOICE/DATA		4,879.65	31,804.30	0.00		31,804.30-
521300 FREIGHT		2,737.34	14,957.28	0.00		14,957.28-
521400 DATA PROCESSING EXPENSE			3,188.00	0.00		3,188.00-
521500 PUBLICATION & PRINT EXPENSE		17,250.37	119,203.92	0.00		119,203.92-
522000 1099 AWARDS			2,166.50	0.00		2,166.50-
522100 DUES & SUBSCRIPTION EXPENSE		655.87-	38,643.17	0.00		38,643.17-
522200 CONFERENCE REGISTRATION		8,602.09	53,495.63	0.00		53,495.63-
522400 SUBSISTENCE		10,146.78	34,335.46	0.00		34,335.46-
522600 JOB APPLICANT EXPENSE		1,943.49	2,144.00	0.00		2,144.00-
523202 ELECTRICITY		182.64	541.68	0.00		541.68-
524600 RENT EXPENSE-BUILDINGS		2,253.10	18,981.00	0.00		18,981.00-
524700 RENT EXP-OTHER REAL PROP		60.00	20,315.53	0.00		20,315.53-
525100 RENT EXP-OFFICE EQUIP		124.76	2,123.21	0.00		2,123.21-
525200 RENT EXP-DATA PROC EQUIP			4,638.00	0.00		4,638.00-
525500 RENT EXP-OTHER PERS PROP		381.19	6,945.18	0.00		6,945.18-
526100 REPAIRS & MAINT-REAL PROPERTY			1,036.32	0.00		1,036.32-
527200 REP & MAINT-MOTOR VEHICL			850.00	0.00		850.00-

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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>
527300 REP & MAINT-MEDICAL EQUI		616.00	17,100.51	0.00		17,100.51-
531100 OFFICE SUPPLIES EXPENSE		681.71	20,075.46	0.00		20,075.46-
533100 HOUSEHOLD & INSTIT EXP		100.52	858.00	0.00		858.00-
533900 FOOD EXPENSE		4,656.23	76,389.96	0.00		76,389.96-
534600 ED & RECREATIONAL SUP EX		20,994.03	67,474.40	0.00		67,474.40-
534900 MISCELLANEOUS SUPPLIES EXPENSE			216.90	0.00		216.90-
534901 DATA PROCESSING SUPPLIES		2,758.95	50,792.44	0.00		50,792.44-
535100 MEDICAL SUPPLIES		693.08	6,092.68	0.00		6,092.68-
537100 LABORATORY SUP EXP		83,214.56	1,047,951.60	0.00		1,047,951.60-
538100 VEHICLE & EQUIP SUPP EXP		97.12	3,178.00	0.00		3,178.00-
539100 INDIRECT COST ALLOWANCE		642,897.37	5,227,186.46	0.00		5,227,186.46-
543100 IT CONSULTING-APPLICATIONS			2,102.27	0.00		2,102.27-
545000 LABORATORY SERVICES		17,989.14	413,325.34	0.00		413,325.34-
547100 EDUCATIONAL SERVICES		250.00	33,284.00	0.00		33,284.00-
549200 JANITORIAL/SECURITY SERVICES			38.06	0.00		38.06-
554900 OTHER CONTRACTUAL SERVICE		231,432.35	1,250,860.55	0.00		1,250,860.55-
554902 CONTRACTED SVCS - SCHLRLY PUB			2,567.00-	0.00		2,567.00
554903 CONTRACTED SVCS - SUB CONTRACT		124,795.64	1,374,292.60	0.00		1,374,292.60-
555200 SOFTWARE - NEW PURCHASES		30,588.14	91,642.93	0.00		91,642.93-
556100 INSURANCE EXPENSE			320.00	0.00		320.00-
559100 OTHER OPERATING EXP	195,747,966.00	434.16	11,865.39	.01		195,736,100.61
Major Account 520000 Total	195,747,966.00	1,214,149.35	10,058,156.81	5.14	0.00	185,689,809.19
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		9,298.86	145,123.33	0.00		145,123.33-
571103 BOARD & LODGING-FOREIGN		1,445.65	17,688.07	0.00		17,688.07-
571600 MEALS-NOT TRAVEL STATUS			81.38	0.00		81.38-
572100 COMMERCIAL TRANSPORTATION		5,056.22	44,438.53	0.00		44,438.53-
572103 COMERCIAL FARES-FOREIGN		8,182.81	26,527.60	0.00		26,527.60-
573100 STATE-OWNED TRANSPORT		258.00	30,403.56	0.00		30,403.56-
574500 PERSONAL VEHICLE MILEAGE		73.10	3,298.65	0.00		3,298.65-
574503 MILEAGE ALLOW-FOREIGN			1,976.76	0.00		1,976.76-
574600 CONTRACTUAL SERV - TRAVEL EXP		624.12-	55,773.93	0.00		55,773.93-
575100 MISC TRAVEL EXPENSES		1,031.50	11,487.54	0.00		11,487.54-
575103 MISC TVL EXP-FOREIGN		198.00	1,589.94	0.00		1,589.94-
Major Account 570000 Total	0.00	24,920.02	338,389.29	0.00	0.00	338,389.29-
580000 CAPITAL OUTLAY						

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588003 BUILDINGS		200.00	13,932.51	0.00		13,932.51-
588004 EQUIPMENT		14,300.00	1,103,768.87	0.00		1,103,768.87-
Major Account 580000 Total	0.00	14,500.00	1,117,701.38	0.00	0.00	1,117,701.38-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		48,827,098.67	106,858,654.02	0.00		106,858,654.02-
599100 OTHER GOVERNMENT AID		203,154.25-	269,638.00-	0.00		269,638.00
599102 NON-TAXABLE STIPENDS		9,177.00	115,160.00	0.00		115,160.00-
Major Account 590000 Total	0.00	48,633,121.42	106,704,176.02	0.00	0.00	106,704,176.02-
BUDGETED EXPENDITURES TOTAL	<u>200,425,261.00</u>	<u>50,860,931.60</u>	<u>126,233,325.68</u>	<u>62.98</u>	<u>0.00</u>	<u>74,191,935.32</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS	<u>200,425,261.00</u>	<u>50,860,931.60</u>	<u>126,233,325.68</u>	<u>62.98</u>		<u>74,191,935.32</u>
BUDGETED EXPENDITURES TOTAL	<u>200,425,261.00</u>	<u>50,860,931.60</u>	<u>126,233,325.68</u>	<u>62.98</u>	<u>0.00</u>	<u>74,191,935.32</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	11,455,934.00	1,923,013.36	14,560,143.59	127.10		3,104,209.59-
511200 TEMPORARY SALARIES-WAGES		1,103,660.89	10,476,574.42	0.00		10,476,574.42-
511300 OVERTIME PAYMENTS		35,865.01	360,985.76	0.00		360,985.76-
511900 SUPPLEMENTAL		1,000.00-	2,500.00	0.00		2,500.00-
Personal Services Subtotal	11,455,934.00	3,061,539.26	25,400,203.77	221.72	0.00	13,944,269.77-
515100 RETIREMENT PLANS EXPENSE	370,443.00	78,625.64	664,361.20	179.34		293,918.20-
515200 FICA EXPENSE	710,438.00	167,037.56	1,391,281.90	195.83		680,843.90-
515400 LIFE & ACCIDENT INS EXP	10,989.00	2,490.28	18,872.07	171.74		7,883.07-
515500 HEALTH INSURANCE EXPENSE	2,068,556.00	398,092.20	3,070,092.98	148.42		1,001,536.98-
516200 TUITION ASSISTANCE		15,779.78-	870,905.97	0.00		870,905.97-
516400 UNEMPLOYM COMP INS EXP	1,349.00	857.48	5,148.59	381.66		3,799.59-
516500 WORKERS COMP PREMIUMS	25,338.00	36,279.58	103,479.50	408.40		78,141.50-
Major Account 510000 Total	14,643,047.00	3,729,142.22	31,524,345.98	215.29	0.00	16,881,298.98-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		35.59	6,332.39	0.00		6,332.39-
521200 COMM EXP-VOICE/DATA		4,529.14	42,944.05	0.00		42,944.05-
521300 FREIGHT		1,129.57	15,015.42	0.00		15,015.42-
521400 DATA PROCESSING EXPENSE		5,586.60	39,197.38	0.00		39,197.38-
521500 PUBLICATION & PRINT EXPENSE		13,406.28	172,173.21	0.00		172,173.21-
521700 1099 ROYALTY PAYMENTS			391.00	0.00		391.00-
522000 1099 AWARDS		7,700.00	479,695.18	0.00		479,695.18-
522100 DUES & SUBSCRIPTION EXPENSE		9,912.72	103,939.90	0.00		103,939.90-
522200 CONFERENCE REGISTRATION		29,377.03	218,541.41	0.00		218,541.41-
522400 SUBSISTENCE		4,848.55	82,215.73	0.00		82,215.73-
522600 JOB APPLICANT EXPENSE		437.62	3,680.38	0.00		3,680.38-
523201 NATURAL GAS		555.00	745.00	0.00		745.00-
523203 WATER			912.33	0.00		912.33-
524100 RENT EXPENSE-LAND		260.00	260.00	0.00		260.00-
524600 RENT EXPENSE-BUILDINGS		5,579.67	73,072.69	0.00		73,072.69-
524700 RENT EXP-OTHER REAL PROP		125.00-	212,546.93	0.00		212,546.93-
525100 RENT EXP-OFFICE EQUIP		.51	21.92	0.00		21.92-
525200 RENT EXP-DATA PROC EQUIP			27,716.40	0.00		27,716.40-

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525400 RENT EXP-COMM EQUIP			13,147.60	0.00		13,147.60-
525500 RENT EXP-OTHER PERS PROP		2,131.82	63,392.34	0.00		63,392.34-
525501 AG CONST & SHOP EQ RENTAL		4,580.50	22,265.95	0.00		22,265.95-
526100 REPAIRS & MAINT-REAL PROPERTY		937.09	32,418.01	0.00		32,418.01-
527100 REP & MAINT-OFFICE EQUIP		3,397.73	3,601.70	0.00		3,601.70-
527200 REP & MAINT-MOTOR VEHICL		1,839.19	5,390.03	0.00		5,390.03-
527300 REP & MAINT-MEDICAL EQUI		48,113.61	286,123.19	0.00		286,123.19-
527800 REP & MAINT-OTHER PROPER			246.72	0.00		246.72-
527801 REP AG SHOP CONST EQUIP			1,070.00	0.00		1,070.00-
531100 OFFICE SUPPLIES EXPENSE		3,357.28	9,916.77	0.00		9,916.77-
533100 HOUSEHOLD & INSTIT EXP		3,000.06	7,538.96	0.00		7,538.96-
533900 FOOD EXPENSE		74.97	267,425.23	0.00		267,425.23-
534500 AGRICULTURAL SUPPLIES EXP		2,093.89	57,595.85	0.00		57,595.85-
534600 ED & RECREATIONAL SUP EX		157,935.18	570,065.32	0.00		570,065.32-
534800 CONSTRUCTION & MAINT SUPPLIES		299.99	39,759.81	0.00		39,759.81-
534900 MISCELLANEOUS SUPPLIES EXPENSE		1,315.75	3,696.83	0.00		3,696.83-
534901 DATA PROCESSING SUPPLIES		16,690.37	162,584.48	0.00		162,584.48-
535100 MEDICAL SUPPLIES		76,476.71	100,939.31	0.00		100,939.31-
537100 LABORATORY SUP EXP		265,874.06	1,540,010.02	0.00		1,540,010.02-
538100 VEHICLE & EQUIP SUPP EXP		2,822.00	46,148.24	0.00		46,148.24-
539100 INDIRECT COST ALLOWANCE		1,014,380.87	10,860,002.46	0.00		10,860,002.46-
543100 IT CONSULTING-APPLICATIONS			112,511.25	0.00		112,511.25-
543500 MGT CONSULTANT SERVICES		9,335.25	133,069.50	0.00		133,069.50-
545000 LABORATORY SERVICES		134,468.29	988,702.46	0.00		988,702.46-
547100 EDUCATIONAL SERVICES		5,300.00	76,302.07	0.00		76,302.07-
549200 JANITORIAL/SECURITY SERVICES			362.94	0.00		362.94-
554900 OTHER CONTRACTUAL SERVICE		305,649.02	3,365,465.35	0.00		3,365,465.35-
554902 CONTRACTED SVCS - SCHLRLY PUB			20,506.33-	0.00		20,506.33
554903 CONTRACTED SVCS - SUB CONTRACT		1,669,629.96	12,270,953.55	0.00		12,270,953.55-
555200 SOFTWARE - NEW PURCHASES		33.90	136,382.73	0.00		136,382.73-
556100 INSURANCE EXPENSE		650.00	1,004.30	0.00		1,004.30-
559100 OTHER OPERATING EXP	93,786,294.33	3,878.57-	10,147.33	.01		93,776,147.00
Major Account 520000 Total	93,786,294.33	3,809,742.20	32,647,135.29	34.81	0.00	61,139,159.04
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		36,456.52	609,925.21	0.00		609,925.21-
571103 BOARD & LODGING-FOREIGN		4,312.17	147,256.84	0.00		147,256.84-
571600 MEALS-NOT TRAVEL STATUS		14.88	1,086.59	0.00		1,086.59-

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571800 MEALS - TRAVEL STATUS		1,292.15	2,691.12	0.00		2,691.12-
572100 COMMERCIAL TRANSPORTATION		30,272.36	221,237.03	0.00		221,237.03-
572103 COMERCIAL FARES-FOREIGN		6,684.75	89,384.79	0.00		89,384.79-
573100 STATE-OWNED TRANSPORT		8,324.08	175,999.73	0.00		175,999.73-
574500 PERSONAL VEHICLE MILEAGE		4,762.21	68,814.48	0.00		68,814.48-
574503 MILEAGE ALLOW-FOREIGN		119.00	983.62	0.00		983.62-
574600 CONTRACTUAL SERV - TRAVEL EXP		25,294.70	180,802.65	0.00		180,802.65-
575100 MISC TRAVEL EXPENSES	4,700.00	1,539.48	16,863.19	358.79		12,163.19-
575103 MISC TVL EXP-FOREIGN		876.34	5,082.94	0.00		5,082.94-
Major Account 570000 Total	4,700.00	119,948.64	1,520,128.19	32343.15	0.00	1,515,428.19-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		2,818.48	21,203.89	0.00		21,203.89-
588004 EQUIPMENT		1,066,479.54	3,037,471.72	0.00		3,037,471.72-
Major Account 580000 Total	0.00	1,069,298.02	3,058,675.61	0.00	0.00	3,058,675.61-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		136,638.01	413,876.45	0.00		413,876.45-
599102 NON-TAXABLE STIPENDS		143,496.00	484,947.93	0.00		484,947.93-
Major Account 590000 Total	0.00	280,134.01	898,824.38	0.00	0.00	898,824.38-
BUDGETED EXPENDITURES TOTAL	108,434,041.33	9,008,265.09	69,649,109.45	64.23	0.00	38,784,931.88
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS	108,434,041.33	9,008,265.09	69,649,109.45	64.23		38,784,931.88
BUDGETED EXPENDITURES TOTAL	108,434,041.33	9,008,265.09	69,649,109.45	64.23	0.00	38,784,931.88
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		7,730,710.80-	59,008,834.02-	0.00		59,008,834.02
Major Account 460000 Total	0.00	7,730,710.80-	59,008,834.02-	0.00	0.00	59,008,834.02

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470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			15,000.00-	0.00		15,000.00
471108 MED/VOC SERV-STATE AG			18,773.00-	0.00		18,773.00
472100 SALE OF SUP & MAT			701.50-	0.00		701.50
Major Account 470000 Total	0.00	0.00	34,474.50-	0.00	0.00	34,474.50
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME			13,251.10	0.00		13,251.10-
484100 OPERATING DONATIONS & CO			4,466.29-	0.00		4,466.29
484106 INDIRECT COST-PRIVATE			27,784.42	0.00		27,784.42-
Major Account 480000 Total	0.00	0.00	36,569.23	0.00	0.00	36,569.23-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			53.58-	0.00		53.58
493200 OPERATING TRANSFERS OUT			53.58	0.00		53.58-
Major Account 490000 Total	0.00	0.00	0.00	0.00	0.00	0.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>7,730,710.80-</u>	<u>59,006,739.29-</u>	<u>0.00</u>	<u>0.00</u>	<u>59,006,739.29</u>
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		<u>7,730,710.80-</u>	<u>59,006,739.29-</u>	<u>0.00</u>		<u>59,006,739.29</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>7,730,710.80-</u>	<u>59,006,739.29-</u>	<u>0.00</u>	<u>0.00</u>	<u>59,006,739.29</u>

Agency 051 UNIVERSITY OF NEBRASKA
Program 718 UNL-TRUST-GRTS/CONT/LOANS

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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		472.50	553.50	0.00		553.50-
Personal Services Subtotal	0.00	472.50	553.50	0.00	0.00	553.50-
515200 FICA EXPENSE			4.48	0.00		4.48-
516400 UNEMPLOYM COMP INS EXP		5.30-	.01	0.00		.01-
516500 WORKERS COMP PREMIUMS		96.02-	39.76	0.00		39.76-
Major Account 510000 Total	0.00	371.18	597.75	0.00	0.00	597.75-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE			7,000.00	0.00		7,000.00-
554900 OTHER CONTRACTUAL SERVICE			500.00	0.00		500.00-
559100 OTHER OPERATING EXP	140,697.67			0.00		140,697.67
Major Account 520000 Total	140,697.67	0.00	7,500.00	5.33	0.00	133,197.67
BUDGETED EXPENDITURES TOTAL	<u>140,697.67</u>	<u>371.18</u>	<u>8,097.75</u>	<u>5.76</u>	<u>0.00</u>	<u>132,599.92</u>

SUMMARY BY FUND TYPE - EXPENDITURES

4 FEDERAL FUNDS	<u>140,697.67</u>	<u>371.18</u>	<u>8,097.75</u>	<u>5.76</u>		<u>132,599.92</u>
BUDGETED EXPENDITURES TOTAL	<u>140,697.67</u>	<u>371.18</u>	<u>8,097.75</u>	<u>5.76</u>	<u>0.00</u>	<u>132,599.92</u>

UNBUDGETED FUND TYPES - EXPENDITURES

510000 PERSONAL SERVICES

511100 PERMANENT SALARIES-WAGES	25,534,923.00	2,515,181.78	19,306,229.75	75.61		6,228,693.25
511200 TEMPORARY SALARIES-WAGES		1,332,592.65	13,118,853.72	0.00		13,118,853.72-
511300 OVERTIME PAYMENTS		2,350.93	56,391.94	0.00		56,391.94-
511900 SUPPLEMENTAL		8,793.00	63,944.48	0.00		63,944.48-
Personal Services Subtotal	25,534,923.00	3,858,918.36	32,545,419.89	127.45	0.00	7,010,496.89-
515100 RETIREMENT PLANS EXPENSE	915,536.00	152,884.31	1,223,431.35	133.63		307,895.35-
515200 FICA EXPENSE	1,195,904.00	195,437.33	1,622,081.65	135.64		426,177.65-

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Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
515400 LIFE & ACCIDENT INS EXP	18,407.00	2,811.07	21,473.11	116.66		3,066.11-
515500 HEALTH INSURANCE EXPENSE	3,029,570.00	433,823.99	3,515,963.82	116.05		486,393.82-
516200 TUITION ASSISTANCE		9,644.51	1,008,643.70	0.00		1,008,643.70-
516400 UNEMPLOYM COMP INS EXP	3,970.00	1,006.85	6,059.96	152.64		2,089.96-
516500 WORKERS COMP PREMIUMS	134,012.00	48,367.36	124,197.80	92.68		9,814.20
Major Account 510000 Total	30,832,322.00	4,702,893.78	40,067,271.28	129.95	0.00	9,234,949.28-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		15,640.74	78,430.81	0.00		78,430.81-
521200 COMM EXP-VOICE/DATA		3,928.11	130,623.63	0.00		130,623.63-
521300 FREIGHT		3,577.01	62,643.05	0.00		62,643.05-
521400 DATA PROCESSING EXPENSE		351.40	71,893.26	0.00		71,893.26-
521500 PUBLICATION & PRINT EXPENSE		86,225.93	824,098.14	0.00		824,098.14-
521900 AWARDS EXPENSE		1,248.77	17,208.83	0.00		17,208.83-
522000 1099 AWARDS		16,749.98	75,912.30	0.00		75,912.30-
522100 DUES & SUBSCRIPTION EXPENSE		91,717.21	3,834,165.37	0.00		3,834,165.37-
522200 CONFERENCE REGISTRATION		47,432.10	304,193.52	0.00		304,193.52-
522400 SUBSISTENCE		19,407.37	180,702.34	0.00		180,702.34-
522600 JOB APPLICANT EXPENSE		5,554.54	21,463.12	0.00		21,463.12-
523000 SEE CHART OF ACCOUNTS			200.00	0.00		200.00-
523201 NATURAL GAS		338.98	949.23	0.00		949.23-
523202 ELECTRICITY		3,968.14	14,983.26	0.00		14,983.26-
523203 WATER			3,109.53	0.00		3,109.53-
523219 OTHER UTILITY			15,818.00	0.00		15,818.00-
523600 INTEREST EXPENSE		48,813.38	509,627.45	0.00		509,627.45-
524100 RENT EXPENSE-LAND		100.00	67,082.50	0.00		67,082.50-
524600 RENT EXPENSE-BUILDINGS		18,187.75	199,479.01	0.00		199,479.01-
524700 RENT EXP-OTHER REAL PROP		7,299.36	113,269.13	0.00		113,269.13-
525100 RENT EXP-OFFICE EQUIP		482.94	5,488.36	0.00		5,488.36-
525200 RENT EXP-DATA PROC EQUIP			5,443.00	0.00		5,443.00-
525400 RENT EXP-COMM EQUIP			843.20	0.00		843.20-
525500 RENT EXP-OTHER PERS PROP		4,123.98	214,414.22	0.00		214,414.22-
525501 AG CONST & SHOP EQ RENTAL		408.88	69,159.12	0.00		69,159.12-
525502 FILM & PROGRAM RENTAL		4,401.62	34,286.58	0.00		34,286.58-
526100 REPAIRS & MAINT-REAL PROPERTY		85,755.96	506,995.68	0.00		506,995.68-
527100 REP & MAINT-OFFICE EQUIP			1,605.04	0.00		1,605.04-
527200 REP & MAINT-MOTOR VEHICL		727.16	23,362.11	0.00		23,362.11-
527300 REP & MAINT-MEDICAL EQUI		4,769.46	152,349.91	0.00		152,349.91-

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527400 REPAIRS & MAINT-DATA PROC			858.00	0.00		858.00-
527500 REPAIRS & MAINT-COMM EQUIP			425.48	0.00		425.48-
527700 REP & MAINT-PHOTO/MEDIA			837.50	0.00		837.50-
527800 REP & MAINT-OTHER PROPER		1,650.00	68,466.62	0.00		68,466.62-
527801 REP AG SHOP CONST EQUIP		2,424.69	10,530.09	0.00		10,530.09-
531100 OFFICE SUPPLIES EXPENSE		25,112.20	180,322.87	0.00		180,322.87-
533100 HOUSEHOLD & INSTIT EXP		1,763.07	42,316.49	0.00		42,316.49-
533900 FOOD EXPENSE		68,852.22	804,744.00	0.00		804,744.00-
534500 AGRICULTURAL SUPPLIES EXP		76,846.71	163,507.57	0.00		163,507.57-
534600 ED & RECREATIONAL SUP EX		60,808.16	690,686.61	0.00		690,686.61-
534800 CONSTRUCTION & MAINT SUPPLIES		58,770.22	370,641.93	0.00		370,641.93-
534900 MISCELLANEOUS SUPPLIES EXPENSE		13,824.84	25,442.84	0.00		25,442.84-
534901 DATA PROCESSING SUPPLIES		81,533.75	632,734.88	0.00		632,734.88-
535100 MEDICAL SUPPLIES		1,968.62	37,321.80	0.00		37,321.80-
537100 LABORATORY SUP EXP		392,866.44	1,980,247.14	0.00		1,980,247.14-
538100 VEHICLE & EQUIP SUPP EXP		9,845.91	144,497.54	0.00		144,497.54-
539100 INDIRECT COST ALLOWANCE		993,943.67	9,342,071.86	0.00		9,342,071.86-
539200 DEBT SERVICE EXPENSE		2,420,408.91	16,774,928.58	0.00		16,774,928.58-
539951 PURCHASES FOR RESALE			1,472.44	0.00		1,472.44-
541500 LEGAL SERVICES EXPENSE			3,189.81	0.00		3,189.81-
543100 IT CONSULTING-APPLICATIONS		4,600.00	52,522.46	0.00		52,522.46-
543500 MGT CONSULTANT SERVICES			18,600.00	0.00		18,600.00-
545000 LABORATORY SERVICES		143,612.17	1,830,290.20	0.00		1,830,290.20-
547100 EDUCATIONAL SERVICES		22,283.58	405,924.80	0.00		405,924.80-
549200 JANITORIAL/SECURITY SERVICES		725.04	24,004.39	0.00		24,004.39-
554900 OTHER CONTRACTUAL SERVICE		1,189,523.05	10,431,211.46	0.00		10,431,211.46-
554902 CONTRACTED SVCS - SCHLRLY PUB		.90	8,487.07-	0.00		8,487.07
554903 CONTRACTED SVCS - SUB CONTRACT		90,244.25	1,198,996.04	0.00		1,198,996.04-
555200 SOFTWARE - NEW PURCHASES		1,123.62	143,408.53	0.00		143,408.53-
556100 INSURANCE EXPENSE		681.25	3,925.22-	0.00		3,925.22
559100 OTHER OPERATING EXP	154,167,678.00	1,356,258.30	1,490,204.89	.97		152,677,473.11
Major Account 520000 Total	154,167,678.00	7,490,882.34	54,397,794.23	35.28	0.00	99,769,883.77
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		91,437.20	961,344.70	0.00		961,344.70-
571103 BOARD & LODGING-FOREIGN		7,903.61	194,079.43	0.00		194,079.43-
571600 MEALS-NOT TRAVEL STATUS		130.24	1,378.19	0.00		1,378.19-
571800 MEALS - TRAVEL STATUS		60.00	15,661.10	0.00		15,661.10-

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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>
572100 COMMERCIAL TRANSPORTATION		33,851.51	337,062.57	0.00		337,062.57-
572103 COMERCIAL FARES-FOREIGN		22,133.52	165,325.21	0.00		165,325.21-
573100 STATE-OWNED TRANSPORT		16,352.95	239,364.77	0.00		239,364.77-
574500 PERSONAL VEHICLE MILEAGE		13,775.17	130,515.75	0.00		130,515.75-
574503 MILEAGE ALLOW-FOREIGN			1,033.26	0.00		1,033.26-
574600 CONTRACTUAL SERV - TRAVEL EXP		28,210.78	316,028.92	0.00		316,028.92-
575100 MISC TRAVEL EXPENSES		2,387.78	42,858.93	0.00		42,858.93-
575103 MISC TVL EXP-FOREIGN		278.73	6,370.00	0.00		6,370.00-
Major Account 570000 Total	0.00	216,521.49	2,411,022.83	0.00	0.00	2,411,022.83-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS			9,814.00	0.00		9,814.00-
588003 BUILDINGS		27,429.98	326,199.90	0.00		326,199.90-
588004 EQUIPMENT		100,137.86	2,592,965.87	0.00		2,592,965.87-
Major Account 580000 Total	0.00	127,567.84	2,928,979.77	0.00	0.00	2,928,979.77-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		21,476,360.65	51,219,341.11	0.00		51,219,341.11-
599102 NON-TAXABLE STIPENDS		606,580.00	1,729,065.09	0.00		1,729,065.09-
Major Account 590000 Total	0.00	22,082,940.65	52,948,406.20	0.00	0.00	52,948,406.20-
UNBUDGETED EXPENDITURES TOTAL	185,000,000.00	34,620,806.10	152,753,474.31	82.57	0.00	32,246,525.69
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS	185,000,000.00	34,620,806.10	152,753,474.31	82.57		32,246,525.69
UNBUDGETED EXPENDITURES TOTAL	185,000,000.00	34,620,806.10	152,753,474.31	82.57	0.00	32,246,525.69
UNBUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		38,260.00-	47,850.00-	0.00		47,850.00
461500 OP GRANTS - STATE AGENCI			32,487.05-	0.00		32,487.05
Major Account 460000 Total	0.00	38,260.00-	80,337.05-	0.00	0.00	80,337.05

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470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		10,791.87-	233,269.75-	0.00		233,269.75
471101 PROF & TECH GRNT/CONT-ITD		2,638,551.90-	16,075,765.04-	0.00		16,075,765.04
471108 MED/VOC SERV-STATE AG		201,894.58-	530,723.64-	0.00		530,723.64
472100 SALE OF SUP & MAT		133,125.87-	1,379,867.82-	0.00		1,379,867.82
474100 GENERAL BUSINESS FEES		25.00-	253,700.53-	0.00		253,700.53
Major Account 470000 Total	0.00	2,984,389.22-	18,473,326.78-	0.00	0.00	18,473,326.78
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		26,051,161.29	13,330,880.71	0.00		13,330,880.71-
483100 HOUSING & DORM RENTAL RE			2,125.00-	0.00		2,125.00
483200 BUILDING & SPACE RENTAL			11,500.00-	0.00		11,500.00
483300 EQUIPMENT LEASE OR RENTA			25,541.06-	0.00		25,541.06
484100 OPERATING DONATIONS & CO		98,305.00-	4,566,377.90-	0.00		4,566,377.90
484101 RESTRICTED-DONATIONS		50,773.96-	7,354,977.98-	0.00		7,354,977.98
484102 RESTRICTED-PROF FEES			610.00-	0.00		610.00
484106 INDIRECT COST-PRIVATE		10,608,369.06-	84,795,820.64-	0.00		84,795,820.64
484300 TRUST PRINCIPAL		1,198,199.34-	1,240,754.88-	0.00		1,240,754.88
484900 OTHER PRIVATE SOURCES		81,955.97-	3,111,980.32-	0.00		3,111,980.32
486100 LOAN INTEREST		6,013.03	469,106.00-	0.00		469,106.00
486300 CLEARING ACCOUNT		91,442.75-	386,250.03-	0.00		386,250.03
Major Account 480000 Total	0.00	13,928,128.24	88,634,163.10-	0.00	0.00	88,634,163.10
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		156.60-	2,509.43-	0.00		2,509.43
493100 OPERATING TRANSFER IN		51,223.01-	459,129.79-	0.00		459,129.79
493101 TRANS IN-PRINCIPAL/INTERE		2,469,222.29-	17,284,556.03-	0.00		17,284,556.03
493200 OPERATING TRANSFERS OUT		36,020.99	451,941.39	0.00		451,941.39-
493202 TRANS OUT-LOAN FUND MATCH			253,573.00	0.00		253,573.00-
493204 TRANS OUT-PLANT IMPROVEME		447,000.00	1,503,761.44	0.00		1,503,761.44-
Major Account 490000 Total	0.00	2,037,580.91-	15,536,919.42-	0.00	0.00	15,536,919.42
UNBUDGETED REVENUE TOTAL	0.00	8,867,898.11	122,724,746.35-	0.00	0.00	122,724,746.35

SUMMARY BY FUND TYPE - REVENUE

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6 TRUST FUNDS		8,867,898.11	122,724,746.35-	0.00		122,724,746.35
UNBUDGETED REVENUE TOTAL	0.00	8,867,898.11	122,724,746.35-	0.00	0.00	122,724,746.35

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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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	111,612,581.00	7,431,672.15	62,203,730.50	55.73		49,408,850.50
511200 TEMPORARY SALARIES-WAGES		1,082,133.76	9,086,001.23	0.00		9,086,001.23-
511300 OVERTIME PAYMENTS		35,915.83	327,180.87	0.00		327,180.87-
511900 SUPPLEMENTAL		10,000.00	254,322.00	0.00		254,322.00-
Personal Services Subtotal	111,612,581.00	8,559,721.74	71,871,234.60	64.39	0.00	39,741,346.40
515100 RETIREMENT PLANS EXPENSE	4,866,687.00	361,788.38	3,111,140.95	63.93		1,755,546.05
515200 FICA EXPENSE	6,015,178.00	495,142.62	3,836,605.90	63.78		2,178,572.10
515400 LIFE & ACCIDENT INS EXP	69,713.00	6,015.55	46,591.33	66.83		23,121.67
515500 HEALTH INSURANCE EXPENSE	13,089,467.00	1,013,326.18	9,699,631.54	74.10		3,389,835.46
516200 TUITION ASSISTANCE			112,341.00	0.00		112,341.00-
516400 UNEMPLOYM COMP INS EXP	39,354.00	2,680.20	12,302.19	31.26		27,051.81
516500 WORKERS COMP PREMIUMS	470,397.00	102,785.23	285,785.88	60.75		184,611.12
Major Account 510000 Total	136,163,377.00	10,541,459.90	88,975,633.39	65.34	0.00	47,187,743.61
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		8,816.09	92,835.53	0.00		92,835.53-
521200 COMM EXP-VOICE/DATA		721,584.15	2,023,923.92	0.00		2,023,923.92-
521300 FREIGHT		12,859.79	126,787.02	0.00		126,787.02-
521400 DATA PROCESSING EXPENSE		151.00	354.00	0.00		354.00-
521500 PUBLICATION & PRINT EXPENSE		268,677.51	2,153,181.67	0.00		2,153,181.67-
521700 1099 ROYALTY PAYMENTS		24,523.90	873,297.85	0.00		873,297.85-
521900 AWARDS EXPENSE		4,801.44	14,893.84	0.00		14,893.84-
522000 1099 AWARDS			35,054.10	0.00		35,054.10-
522100 DUES & SUBSCRIPTION EXPENSE		252,374.12	8,296,108.67	0.00		8,296,108.67-
522200 CONFERENCE REGISTRATION		26,372.14	124,641.48	0.00		124,641.48-
522400 SUBSISTENCE		209,952.77	3,382,664.42	0.00		3,382,664.42-
522500 EMPLOYEE MOVING EXPENSE			17,673.52	0.00		17,673.52-
522600 JOB APPLICANT EXPENSE		3,559.75	44,288.48	0.00		44,288.48-
522700 DEFICIENCY CLAIMS			400.00	0.00		400.00-
523000 SEE CHART OF ACCOUNTS			200.00-	0.00		200.00
523100 UTILITIES EXPENSE	765,531.00			0.00		765,531.00
523201 NATURAL GAS		607,284.13	4,100,901.12	0.00		4,100,901.12-
523202 ELECTRICITY		184,861.94	2,408,523.99	0.00		2,408,523.99-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
523203 WATER		5,467.31	669,077.50	0.00		669,077.50-
523219 OTHER UTILITY		4,399.75	78,720.45	0.00		78,720.45-
523600 INTEREST EXPENSE		596,651.98	4,356,526.35	0.00		4,356,526.35-
524100 RENT EXPENSE-LAND		56,680.00	1,025,599.00	0.00		1,025,599.00-
524600 RENT EXPENSE-BUILDINGS		13,652.71	280,978.35	0.00		280,978.35-
524700 RENT EXP-OTHER REAL PROP		1,955.00	263,071.37	0.00		263,071.37-
525100 RENT EXP-OFFICE EQUIP		12,698.67	138,502.59	0.00		138,502.59-
525200 RENT EXP-DATA PROC EQUIP			29,520.20	0.00		29,520.20-
525500 RENT EXP-OTHER PERS PROP		109,349.48	1,582,856.65	0.00		1,582,856.65-
525501 AG CONST & SHOP EQ RENTAL			126,005.25	0.00		126,005.25-
525502 FILM & PROGRAM RENTAL			298.53-	0.00		298.53
526100 REPAIRS & MAINT-REAL PROPERTY		184,812.18	1,663,502.01	0.00		1,663,502.01-
527100 REP & MAINT-OFFICE EQUIP		2,846.28	8,399.00	0.00		8,399.00-
527200 REP & MAINT-MOTOR VEHICL		45,126.93	523,683.62	0.00		523,683.62-
527300 REP & MAINT-MEDICAL EQUI		1,092.17	13,329.83	0.00		13,329.83-
527400 REPAIRS & MAINT-DATA PROC		449.00	9,070.99	0.00		9,070.99-
527500 REPAIRS & MAINT-COMM EQUIP			59,893.76	0.00		59,893.76-
527600 REP & MAINT-HOUSE/INST E		8,039.79	219,428.18	0.00		219,428.18-
527700 REP & MAINT-PHOTO/MEDIA		1,823.52	49,601.63	0.00		49,601.63-
527800 REP & MAINT-OTHER PROPER		10,143.92	525,232.21	0.00		525,232.21-
527801 REP AG SHOP CONST EQUIP		1,207.04	46,048.51	0.00		46,048.51-
531100 OFFICE SUPPLIES EXPENSE		33,025.78	1,579,913.40	0.00		1,579,913.40-
533100 HOUSEHOLD & INSTIT EXP		108,467.42	1,028,069.31	0.00		1,028,069.31-
533900 FOOD EXPENSE		992,083.16	8,202,090.09	0.00		8,202,090.09-
534500 AGRICULTURAL SUPPLIES EXP		225.75-	262,461.96	0.00		262,461.96-
534600 ED & RECREATIONAL SUP EX		247,556.25	2,807,030.26	0.00		2,807,030.26-
534800 CONSTRUCTION & MAINT SUPPLIES		158,225.82	861,223.63	0.00		861,223.63-
534900 MISCELLANEOUS SUPPLIES EXPENSE		44,491.57	853,470.04	0.00		853,470.04-
534901 DATA PROCESSING SUPPLIES		48,066.07	650,646.60	0.00		650,646.60-
535100 MEDICAL SUPPLIES		117,300.00	2,453,533.55	0.00		2,453,533.55-
537100 LABORATORY SUP EXP		6,818.14	40,551.49	0.00		40,551.49-
538100 VEHICLE & EQUIP SUPP EXP		294,545.17	1,160,045.87	0.00		1,160,045.87-
539200 DEBT SERVICE EXPENSE		1,292,877.27	14,717,013.61	0.00		14,717,013.61-
539951 PURCHASES FOR RESALE		1,159,198.31	10,455,627.06	0.00		10,455,627.06-
541100 ACCTG & AUDITING SERVICES		7,770.00	37,770.00	0.00		37,770.00-
541700 LEGAL RELATED EXPENSE		4,172.50	159,275.45	0.00		159,275.45-
542500 ENG & ARCH SERVICES			9.98	0.00		9.98-
543100 IT CONSULTING-APPLICATIONS		5,899.30	85,087.03	0.00		85,087.03-
543500 MGT CONSULTANT SERVICES		113,755.80	423,158.70	0.00		423,158.70-

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545000 LABORATORY SERVICES		21,003.36	127,726.35	0.00		127,726.35-
547100 EDUCATIONAL SERVICES		176,668.18	1,745,528.59	0.00		1,745,528.59-
549200 JANITORIAL/SECURITY SERVICES		183,363.79	1,633,042.69	0.00		1,633,042.69-
554900 OTHER CONTRACTUAL SERVICE		1,320,308.80	22,703,132.12	0.00		22,703,132.12-
555200 SOFTWARE - NEW PURCHASES		16,217.83	1,116,236.19	0.00		1,116,236.19-
556100 INSURANCE EXPENSE		2,742.18	7,567,378.85	0.00		7,567,378.85-
559100 OTHER OPERATING EXP	272,761,106.36	3,766,737.20	11,299,580.83	4.14		261,461,525.53
Major Account 520000 Total	273,526,637.36	13,503,282.61	127,333,682.18	46.55	0.00	146,192,955.18
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		390,783.89	2,948,371.24	0.00		2,948,371.24-
571103 BOARD & LODGING-FOREIGN		2,974.39	39,156.84	0.00		39,156.84-
571600 MEALS-NOT TRAVEL STATUS		72.47	557.47	0.00		557.47-
571800 MEALS - TRAVEL STATUS		17,051.74	28,594.42	0.00		28,594.42-
572100 COMMERCIAL TRANSPORTATION		338,519.67	4,944,820.31	0.00		4,944,820.31-
572103 COMERCIAL FARES-FOREIGN		737.47	24,430.64	0.00		24,430.64-
573100 STATE-OWNED TRANSPORT		36,546.28	251,364.44	0.00		251,364.44-
574500 PERSONAL VEHICLE MILEAGE		3,732.05	43,967.84	0.00		43,967.84-
574503 MILEAGE ALLOW-FOREIGN		44.88	841.50	0.00		841.50-
574600 CONTRACTUAL SERV - TRAVEL EXP		24,208.04	154,824.48	0.00		154,824.48-
575100 MISC TRAVEL EXPENSES	3,657,656.00	35,808.51	524,620.82	14.34		3,133,035.18
575103 MISC TVL EXP-FOREIGN		150.33	2,918.57	0.00		2,918.57-
Major Account 570000 Total	3,657,656.00	850,629.72	8,964,468.57	245.09	0.00	5,306,812.57-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		36,791.65	2,673,717.70	0.00		2,673,717.70-
588004 EQUIPMENT		725,141.23	7,906,437.47	0.00		7,906,437.47-
Major Account 580000 Total	0.00	761,932.88	10,580,155.17	0.00	0.00	10,580,155.17-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		10,586,539.33	18,731,394.71	0.00		18,731,394.71-
599100 OTHER GOVERNMENT AID		83,210.91	2,267,062.59	0.00		2,267,062.59-
599102 NON-TAXABLE STIPENDS		338,892.20	2,562,393.51	0.00		2,562,393.51-
599104 STUDENT TUITION		9,549.92	141,055.80	0.00		141,055.80-
Major Account 590000 Total	0.00	11,018,192.36	23,701,906.61	0.00	0.00	23,701,906.61-

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BUDGETED EXPENDITURES TOTAL	<u>413,347,670.36</u>	<u>36,675,497.47</u>	<u>259,555,845.92</u>	<u>62.79</u>	<u>0.00</u>	<u>153,791,824.44</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	<u>413,347,670.36</u>	<u>36,675,497.47</u>	<u>259,555,845.92</u>	<u>62.79</u>		<u>153,791,824.44</u>
BUDGETED EXPENDITURES TOTAL	<u>413,347,670.36</u>	<u>36,675,497.47</u>	<u>259,555,845.92</u>	<u>62.79</u>	<u>0.00</u>	<u>153,791,824.44</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			622.00-	0.00		622.00
Major Account 460000 Total	0.00	0.00	622.00-	0.00	0.00	622.00
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		4,322,502.03	41,231,577.98-	0.00		41,231,577.98
471101 PROF & TECH GRNT/CONT-ITD			6,155.09-	0.00		6,155.09
472100 SALE OF SUP & MAT		22,669,884.17-	98,495,787.38-	0.00		98,495,787.38
472200 REPROD & PUBLICATIONS		1,217,348.31-	6,506,691.27-	0.00		6,506,691.27
474100 GENERAL BUSINESS FEES		63,994.00-	424,905.70-	0.00		424,905.70
476100 OTHER LIC PERM & FEES		714,357.04-	7,288,902.49-	0.00		7,288,902.49
Major Account 470000 Total	0.00	20,343,081.49-	153,954,019.91-	0.00	0.00	153,954,019.91
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		373.36-	1,766.54-	0.00		1,766.54
482100 LAND USE REVENUE		10.00-	10.00-	0.00		10.00
483100 HOUSING & DORM RENTAL RE		34,005,757.62-	70,402,166.72-	0.00		70,402,166.72
483200 BUILDING & SPACE RENTAL		62,032.39-	336,252.18-	0.00		336,252.18
483300 EQUIPMENT LEASE OR RENTA			64,787.00-	0.00		64,787.00
483400 OTHER RENTAL REVENUE		255.00-	99,921.18-	0.00		99,921.18
484100 OPERATING DONATIONS & CO		3,904.11-	41,429.56-	0.00		41,429.56
484101 RESTRICTED-DONATIONS		900.00-	22,144,481.93-	0.00		22,144,481.93
484102 RESTRICTED-PROF FEES			1,410,000.00	0.00		1,410,000.00-
484106 INDIRECT COST-PRIVATE		63,777.90-	894,109.13-	0.00		894,109.13
484500 REIMB NON-GOVT SOURCES		1,537.18-	27,073.93-	0.00		27,073.93
484800 ROYALTY REVENUE		1,870,380.38-	10,979,862.30-	0.00		10,979,862.30

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484900 OTHER PRIVATE SOURCES		13,105.85	28,223.92	0.00		28,223.92-
486300 CLEARING ACCOUNT		5,363,081.36-	3,833,710.82-	0.00		3,833,710.82
486301 SECURITY DEPOSITS			20,250.00	0.00		20,250.00-
486400 CASH OVER ADJUSTMENT		65.52-	17,792.31	0.00		17,792.31-
Major Account 480000 Total	0.00	41,358,968.97-	107,349,305.06-	0.00	0.00	107,349,305.06
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		156.36-	8,023.85-	0.00		8,023.85
493100 OPERATING TRANSFER IN		832,344.05-	12,505,828.28-	0.00		12,505,828.28
493101 TRANS IN-PRINCIPAL/INTERE		8,136.57-	2,546,897.99-	0.00		2,546,897.99
493104 TRANS IN-PLANT IMPROVEMEN			333,881.59-	0.00		333,881.59
493200 OPERATING TRANSFERS OUT		1,635,521.69	15,324,297.99	0.00		15,324,297.99-
493201 TRANS OUT-PRINCIPAL/INTER		2,469,222.29	17,286,786.03	0.00		17,286,786.03-
493204 TRANS OUT-PLANT IMPROVEME		1,311,895.00	6,901,062.37	0.00		6,901,062.37-
Major Account 490000 Total	0.00	4,576,002.00	24,117,514.68	0.00	0.00	24,117,514.68-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>57,126,048.46-</u>	<u>237,186,432.29-</u>	<u>0.00</u>	<u>0.00</u>	<u>237,186,432.29</u>
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		57,126,048.46-	237,186,432.29-	0.00		237,186,432.29
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>57,126,048.46-</u>	<u>237,186,432.29-</u>	<u>0.00</u>	<u>0.00</u>	<u>237,186,432.29</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	190,184,956.00	14,631,229.77	118,770,750.86	62.45		71,414,205.14
511200 TEMPORARY SALARIES-WAGES		332,476.29	3,406,879.22	0.00		3,406,879.22-
511300 OVERTIME PAYMENTS		51,197.20	356,844.61	0.00		356,844.61-
511900 SUPPLEMENTAL			107,574.10	0.00		107,574.10-
Personal Services Subtotal	190,184,956.00	15,014,903.26	122,642,048.79	64.49	0.00	67,542,907.21
515100 RETIREMENT PLANS EXPENSE	10,869,904.00	10,011.80	94,185.45	.87		10,775,718.55
515200 FICA EXPENSE	10,436,501.00	10,177.11-	54,973.34-	.53-		10,491,474.34
515400 LIFE & ACCIDENT INS EXP	592,850.00	160.37	1,120.40	.19		591,729.60
515500 HEALTH INSURANCE EXPENSE	29,146,740.00	18,645.04	128,331.35	.44		29,018,408.65
515900 SEE CHART OF ACCOUNTS		4,570,505.75	38,445,982.43	0.00		38,445,982.43-
516200 TUITION ASSISTANCE			2,377.00	0.00		2,377.00-
516400 UNEMPLOYM COMP INS EXP		985.19	6,599.64	0.00		6,599.64-
516500 WORKERS COMP PREMIUMS	585,808.00	138,859.75	577,530.00	98.59		8,278.00
Major Account 510000 Total	241,816,759.00	19,743,894.05	161,843,201.72	66.93	0.00	79,973,557.28
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		13,091.31	111,854.70-	0.00		111,854.70
521200 COMM EXP-VOICE/DATA		80,928.89	726,757.19	0.00		726,757.19-
521300 FREIGHT		25,501.86	2,949.00	0.00		2,949.00-
521400 DATA PROCESSING EXPENSE	73,738.00	3,034.88	24,839.04	33.69		48,898.96
521500 PUBLICATION & PRINT EXPENSE		40,081.15	329,043.13	0.00		329,043.13-
521900 AWARDS EXPENSE		6,427.29	35,907.67	0.00		35,907.67-
522100 DUES & SUBSCRIPTION EXPENSE		342,874.15	3,222,388.45	0.00		3,222,388.45-
522200 CONFERENCE REGISTRATION		38,434.49	280,230.61	0.00		280,230.61-
522400 SUBSISTENCE		400.00-	12,983.89	0.00		12,983.89-
522500 EMPLOYEE MOVING EXPENSE			685.00	0.00		685.00-
522600 JOB APPLICANT EXPENSE		24,004.99	329,335.83	0.00		329,335.83-
523100 UTILITIES EXPENSE	11,744,942.00			0.00		11,744,942.00
523201 NATURAL GAS		279,624.52	1,392,865.43	0.00		1,392,865.43-
523202 ELECTRICITY		398,165.63	3,398,894.70	0.00		3,398,894.70-
523203 WATER		35,254.84	529,886.85	0.00		529,886.85-
523219 OTHER UTILITY		694,110.73-	6,946,452.38-	0.00		6,946,452.38
523600 INTEREST EXPENSE		51,662.05	250,050.69	0.00		250,050.69-

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524600 RENT EXPENSE-BUILDINGS		5,037.54	39,760.07	0.00		39,760.07-
524700 RENT EXP-OTHER REAL PROP			29,493.86	0.00		29,493.86-
525100 RENT EXP-OFFICE EQUIP		10,282.25	82,382.84	0.00		82,382.84-
525500 RENT EXP-OTHER PERS PROP		6,049.96	91,358.19	0.00		91,358.19-
526100 REPAIRS & MAINT-REAL PROPERTY		245,305.34	2,475,085.54	0.00		2,475,085.54-
527100 REP & MAINT-OFFICE EQUIP			8,972.55	0.00		8,972.55-
527200 REP & MAINT-MOTOR VEHICL		5,656.60	37,817.54	0.00		37,817.54-
527300 REP & MAINT-MEDICAL EQUI		35,118.24	462,060.86	0.00		462,060.86-
527400 REPAIRS & MAINT-DATA PROC		9,806.79	69,358.33	0.00		69,358.33-
527500 REPAIRS & MAINT-COMM EQUIP			59.52	0.00		59.52-
527800 REP & MAINT-OTHER PROPER		11,246.46	89,912.43	0.00		89,912.43-
527801 REP AG SHOP CONST EQUIP		50.38	9,970.66	0.00		9,970.66-
531100 OFFICE SUPPLIES EXPENSE		41,067.82	269,062.72	0.00		269,062.72-
533100 HOUSEHOLD & INSTIT EXP		8,710.06	64,199.05	0.00		64,199.05-
533900 FOOD EXPENSE		26,425.80	297,666.14	0.00		297,666.14-
534500 AGRICULTURAL SUPPLIES EXP			271.77	0.00		271.77-
534600 ED & RECREATIONAL SUP EX		116,677.74	513,441.82	0.00		513,441.82-
534700 ENG TECH & COMM SUP EXP		131.36	4,610.37	0.00		4,610.37-
534800 CONSTRUCTION & MAINT SUPPLIES		319,481.37	2,817,892.50	0.00		2,817,892.50-
534900 MISCELLANEOUS SUPPLIES EXPENSE	2,919,324.00	9,206.71	426,375.88	14.61		2,492,948.12
534901 DATA PROCESSING SUPPLIES		65,938.61	598,034.65	0.00		598,034.65-
535100 MEDICAL SUPPLIES		257,898.00	1,860,105.80	0.00		1,860,105.80-
537100 LABORATORY SUP EXP		271,383.12	1,689,278.18	0.00		1,689,278.18-
538100 VEHICLE & EQUIP SUPP EXP		8,838.09	55,187.02	0.00		55,187.02-
539100 INDIRECT COST ALLOWANCE		2,340.16	8,157.92	0.00		8,157.92-
539200 DEBT SERVICE EXPENSE		189,370.27	3,364,833.11	0.00		3,364,833.11-
539951 PURCHASES FOR RESALE		1,305.62	24,993.19	0.00		24,993.19-
541100 ACCTG & AUDITING SERVICES		386.20-	23,027.82-	0.00		23,027.82
541700 LEGAL RELATED EXPENSE		17,338.30	635,249.01	0.00		635,249.01-
542500 ENG & ARCH SERVICES			442.80	0.00		442.80-
543100 IT CONSULTING-APPLICATIONS		45,028.63	409,686.23	0.00		409,686.23-
543500 MGT CONSULTANT SERVICES			60,000.00	0.00		60,000.00-
545000 LABORATORY SERVICES		76,619.67	735,732.01	0.00		735,732.01-
547100 EDUCATIONAL SERVICES		16,815.05	386,279.49	0.00		386,279.49-
549200 JANITORIAL/SECURITY SERVICES		381,431.42	3,085,512.78	0.00		3,085,512.78-
554900 OTHER CONTRACTUAL SERVICE		1,579,472.40	4,959,953.92	0.00		4,959,953.92-
554901 CONTRACTED SVCS - SAL REIMB			5,440.00	0.00		5,440.00-
554902 CONTRACTED SVCS - SCHLRLY PUB			2,792.65	0.00		2,792.65-
554903 CONTRACTED SVCS - SUB CONTRACT			369,088.10	0.00		369,088.10-

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555200 SOFTWARE - NEW PURCHASES		29,636.82	1,858,041.14	0.00		1,858,041.14-
556100 INSURANCE EXPENSE	1,272,944.00	63,559.48-	2,797,886.59	219.80		1,524,942.59-
556300 SURETY & NOTARY BONDS			30.00	0.00		30.00-
559100 OTHER OPERATING EXP	58,300,894.11	705,783.51	975,238.41	1.67		57,325,655.70
Major Account 520000 Total	74,311,842.11	5,080,083.73	35,127,198.22	47.27	0.00	39,184,643.89
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		33,294.99	376,874.92	0.00		376,874.92-
571103 BOARD & LODGING-FOREIGN		2,250.50	42,403.36	0.00		42,403.36-
571600 MEALS-NOT TRAVEL STATUS		31.86	188.34	0.00		188.34-
571800 MEALS - TRAVEL STATUS		7,141.59	36,030.67	0.00		36,030.67-
572100 COMMERCIAL TRANSPORTATION		48,381.69	166,771.60	0.00		166,771.60-
572103 COMERCIAL FARES-FOREIGN		1,375.37	52,259.40	0.00		52,259.40-
573100 STATE-OWNED TRANSPORT			5,837.00	0.00		5,837.00-
574500 PERSONAL VEHICLE MILEAGE		3,991.60	37,483.30	0.00		37,483.30-
574600 CONTRACTUAL SERV - TRAVEL EXP		11,598.31	107,057.59	0.00		107,057.59-
575100 MISC TRAVEL EXPENSES	1,193,350.00	1,053.55	11,815.73	.99		1,181,534.27
575103 MISC TVL EXP-FOREIGN		148.61	2,941.17	0.00		2,941.17-
Major Account 570000 Total	1,193,350.00	109,268.07	839,663.08	70.36	0.00	353,686.92
580000 CAPITAL OUTLAY						
588003 BUILDINGS		235,628.39-	511,317.72	0.00		511,317.72-
588004 EQUIPMENT		157,910.39	2,282,717.79	0.00		2,282,717.79-
Major Account 580000 Total	0.00	77,718.00-	2,794,035.51	0.00	0.00	2,794,035.51-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS			213.00	0.00		213.00-
599100 OTHER GOVERNMENT AID	334,000.00	39,361.85	374,049.77	111.99		40,049.77-
599101 GEN FUND REMISSIONS EXPEN		362,823.00	759,105.00	0.00		759,105.00-
599102 NON-TAXABLE STIPENDS		188,924.67	484,397.36	0.00		484,397.36-
599104 STUDENT TUITION		410,001.16	876,005.64	0.00		876,005.64-
Major Account 590000 Total	334,000.00	1,001,110.68	2,493,770.77	746.64	0.00	2,159,770.77-
BUDGETED EXPENDITURES TOTAL	317,655,951.11	25,856,638.53	203,097,869.30	63.94	0.00	114,558,081.81

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SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	173,013,117.36	14,402,379.53	111,141,663.86	64.24		61,871,453.50
2	CASH FUNDS	139,642,833.75	9,784,785.80	87,235,469.19	62.47		52,407,364.56
5	REVOLVING FUNDS	5,000,000.00	1,669,473.20	4,720,736.25	94.41		279,263.75
BUDGETED EXPENDITURES TOTAL		317,655,951.11	25,856,638.53	203,097,869.30	63.94	0.00	114,558,081.81
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
454200	TOBACCO PRODUCTS TAX		41,666.67-	333,333.36-	0.00		333,333.36
Major Account 450000 Total		0.00	41,666.67-	333,333.36-	0.00	0.00	333,333.36
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		107.39	701,219.11	0.00		701,219.11-
461500	OP GRANTS - STATE AGENCI		387,804.06-	7,425,455.04-	0.00		7,425,455.04
461700	OP GRANTS - OTHER			15,000,000.00-	0.00		15,000,000.00
Major Account 460000 Total		0.00	387,696.67-	21,724,235.93-	0.00	0.00	21,724,235.93
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		14,822,474.25-	37,212,480.81-	0.00		37,212,480.81
471102	GEN FUND REMISSIONS-CASH		5,106,892.15	11,791,336.85	0.00		11,791,336.85-
471103	NON RESIDENT TUITION		1,128,488.77-	21,855,225.41-	0.00		21,855,225.41
471108	MED/VOC SERV-STATE AG		1,218.00-	9,101,702.48-	0.00		9,101,702.48
472100	SALE OF SUP & MAT		1,309,254.03-	8,694,635.08-	0.00		8,694,635.08
472200	REPROD & PUBLICATIONS		33,288,935.82-	14,366,592.34-	0.00		14,366,592.34
474100	GENERAL BUSINESS FEES		30.00-	40.00-	0.00		40.00
Major Account 470000 Total		0.00	45,443,508.72-	79,439,339.27-	0.00	0.00	79,439,339.27
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		931,424.94-	714,033.67-	0.00		714,033.67
483100	HOUSING & DORM RENTAL RE			29,222.87-	0.00		29,222.87
484101	RESTRICTED-DONATIONS			1,007.35-	0.00		1,007.35
484102	RESTRICTED-PROF FEES		121,732.50	4,915,765.55-	0.00		4,915,765.55

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484105 INDIRECT COST-OTHER		3,636,980.16-	29,808,138.89-	0.00		29,808,138.89
484106 INDIRECT COST-PRIVATE		14,701.30-	48,528.90-	0.00		48,528.90
484500 REIMB NON-GOVT SOURCES			195.00-	0.00		195.00
484900 OTHER PRIVATE SOURCES		63,265.73-	94,311.69-	0.00		94,311.69
486351 NSF ITEMS SUSPENSE		366.36	31,952.73	0.00		31,952.73-
486500 MISCELLANEOUS ADJUSTMENT				0.00		
Major Account 480000 Total	0.00	4,524,273.27-	35,579,251.19-	0.00	0.00	35,579,251.19
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		3,461.25-	3,461.25-	0.00		3,461.25
493100 OPERATING TRANSFER IN		24,201.57	18,650,839.26-	0.00		18,650,839.26
493104 TRANS IN-PLANT IMPROVEMEN			88,886.75-	0.00		88,886.75
493200 OPERATING TRANSFERS OUT		1,546,583.67	35,350,740.93	0.00		35,350,740.93-
493202 TRANS OUT-LOAN FUND MATCH			79,918.00	0.00		79,918.00-
493203 TRANS OUT-CENTRAL ADMIN			6,874,348.00	0.00		6,874,348.00-
493204 TRANS OUT-PLANT IMPROVEME			2,964,048.36	0.00		2,964,048.36-
493206 TRANS OUT-DEF R&M FUND			654,772.52	0.00		654,772.52-
Major Account 490000 Total	0.00	1,567,323.99	27,180,640.55	0.00	0.00	27,180,640.55-
BUDGETED REVENUE TOTAL	0.00	48,829,821.34-	109,895,519.20-	0.00	0.00	109,895,519.20
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			924,118.50-	0.00		924,118.50
2 CASH FUNDS		48,459,722.00-	105,729,769.42-	0.00		105,729,769.42
5 REVOLVING FUNDS		370,099.34-	3,241,631.28-	0.00		3,241,631.28
BUDGETED REVENUE TOTAL	0.00	48,829,821.34-	109,895,519.20-	0.00	0.00	109,895,519.20
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
539100 INDIRECT COST ALLOWANCE			1,872.97	0.00		1,872.97-
554900 OTHER CONTRACTUAL SERVICE			1,500.00	0.00		1,500.00-
Major Account 520000 Total	0.00	0.00	3,372.97	0.00	0.00	3,372.97-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	3,372.97	0.00	0.00	3,372.97-

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<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS			3,372.97	0.00		3,372.97-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	3,372.97	0.00	0.00	3,372.97-
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
484106 INDIRECT COST-PRIVATE			1,900.00-	0.00		1,900.00
Major Account 480000 Total	0.00	0.00	1,900.00-	0.00	0.00	1,900.00
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			22,815.82	0.00		22,815.82-
Major Account 490000 Total	0.00	0.00	22,815.82	0.00	0.00	22,815.82-
UNBUDGETED REVENUE TOTAL	0.00	0.00	20,915.82	0.00	0.00	20,915.82-
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS			20,915.82	0.00		20,915.82-
UNBUDGETED REVENUE TOTAL	0.00	0.00	20,915.82	0.00	0.00	20,915.82-

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	28,410,747.00	2,711,840.02	21,652,521.24	76.21		6,758,225.76
511200 TEMPORARY SALARIES-WAGES		393,214.63	2,910,811.88	0.00		2,910,811.88-
511300 OVERTIME PAYMENTS		235.46	7,922.62	0.00		7,922.62-
Personal Services Subtotal	28,410,747.00	3,105,290.11	24,571,255.74	86.49	0.00	3,839,491.26
515100 RETIREMENT PLANS EXPENSE	882,309.00	1,497.85	9,983.28	1.13		872,325.72
515200 FICA EXPENSE	1,309,234.00	1,522.92	9,927.70	.76		1,299,306.30
515400 LIFE & ACCIDENT INS EXP	28,467.00	20.15	126.32	.44		28,340.68
515500 HEALTH INSURANCE EXPENSE	4,041,543.00	1,960.16	17,892.96	.44		4,023,650.04
515900 SEE CHART OF ACCOUNTS		794,255.00	6,315,642.76	0.00		6,315,642.76-
516400 UNEMPLOYM COMP INS EXP		145.06	1,543.43	0.00		1,543.43-
516500 WORKERS COMP PREMIUMS	112,933.00			0.00		112,933.00
Major Account 510000 Total	34,785,233.00	3,904,691.25	30,926,372.19	88.91	0.00	3,858,860.81
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		662.30	17,748.95	0.00		17,748.95-
521200 COMM EXP-VOICE/DATA		1,206.01	8,812.36	0.00		8,812.36-
521300 FREIGHT		3,635.76	46,657.94	0.00		46,657.94-
521500 PUBLICATION & PRINT EXPENSE		14,132.67	214,486.52	0.00		214,486.52-
522100 DUES & SUBSCRIPTION EXPENSE		8,755.05	74,289.43	0.00		74,289.43-
522200 CONFERENCE REGISTRATION		28,794.71	135,649.97	0.00		135,649.97-
522400 SUBSISTENCE			6,275.01	0.00		6,275.01-
522600 JOB APPLICANT EXPENSE		196.31	744.70-	0.00		744.70
524700 RENT EXP-OTHER REAL PROP			40,154.74	0.00		40,154.74-
525100 RENT EXP-OFFICE EQUIP			1,055.00	0.00		1,055.00-
525500 RENT EXP-OTHER PERS PROP		7,248.46	36,286.10	0.00		36,286.10-
526100 REPAIRS & MAINT-REAL PROPERTY			5,770.59	0.00		5,770.59-
527200 REP & MAINT-MOTOR VEHICL			1,772.67	0.00		1,772.67-
527300 REP & MAINT-MEDICAL EQUI		2,329.91	64,725.56	0.00		64,725.56-
527800 REP & MAINT-OTHER PROPER			216.00	0.00		216.00-
531100 OFFICE SUPPLIES EXPENSE		2,636.39	11,921.77	0.00		11,921.77-
533100 HOUSEHOLD & INSTIT EXP		24.00	326.28	0.00		326.28-
533900 FOOD EXPENSE		64.77	26,664.38	0.00		26,664.38-
534500 AGRICULTURAL SUPPLIES EXP			154.00	0.00		154.00-

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534600 ED & RECREATIONAL SUP EX		20,357.72	104,923.68	0.00		104,923.68-
534800 CONSTRUCTION & MAINT SUPPLIES			222.02	0.00		222.02-
534900 MISCELLANEOUS SUPPLIES EXPENSE		1,312.06	8,399.88	0.00		8,399.88-
534901 DATA PROCESSING SUPPLIES		3,317.51	44,265.61	0.00		44,265.61-
535100 MEDICAL SUPPLIES		46,817.18	299,599.58	0.00		299,599.58-
537100 LABORATORY SUP EXP		709,862.06	5,189,889.32	0.00		5,189,889.32-
538100 VEHICLE & EQUIP SUPP EXP		157.25	4,827.76	0.00		4,827.76-
539100 INDIRECT COST ALLOWANCE		2,348,830.34	19,297,929.71	0.00		19,297,929.71-
543100 IT CONSULTING-APPLICATIONS			118.00	0.00		118.00-
545000 LABORATORY SERVICES		249,434.00	2,044,126.89	0.00		2,044,126.89-
547100 EDUCATIONAL SERVICES		5,704.62-	37,352.34	0.00		37,352.34-
554900 OTHER CONTRACTUAL SERVICE		231,385.69	2,591,211.22	0.00		2,591,211.22-
554902 CONTRACTED SVCS - SCHLRLY PUB			7,667.50	0.00		7,667.50-
554903 CONTRACTED SVCS - SUB CONTRACT		2,164,961.16	12,539,290.56	0.00		12,539,290.56-
555200 SOFTWARE - NEW PURCHASES			66,501.13	0.00		66,501.13-
559100 OTHER OPERATING EXP	150,464,767.00	991.77	16,129.09	.01		150,448,637.91
Major Account 520000 Total	150,464,767.00	5,841,408.46	42,944,676.86	28.54	0.00	107,520,090.14
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		13,108.91	280,720.90	0.00		280,720.90-
571103 BOARD & LODGING-FOREIGN		4,884.48	45,183.35	0.00		45,183.35-
571600 MEALS-NOT TRAVEL STATUS		61.08	182.90	0.00		182.90-
571800 MEALS - TRAVEL STATUS		636.42	38,572.20	0.00		38,572.20-
572100 COMMERCIAL TRANSPORTATION		19,811.73	129,050.81	0.00		129,050.81-
572103 COMERCIAL FARES-FOREIGN		2,622.58-	26,040.16	0.00		26,040.16-
573100 STATE-OWNED TRANSPORT		445.00	8,084.48	0.00		8,084.48-
574500 PERSONAL VEHICLE MILEAGE		631.04	9,505.67	0.00		9,505.67-
574503 MILEAGE ALLOW-FOREIGN			31.28	0.00		31.28-
574600 CONTRACTUAL SERV - TRAVEL EXP		7,232.21	258,381.48	0.00		258,381.48-
575100 MISC TRAVEL EXPENSES		671.82	9,323.95	0.00		9,323.95-
575103 MISC TVL EXP-FOREIGN		405.02	3,202.44	0.00		3,202.44-
Major Account 570000 Total	0.00	45,265.13	808,279.62	0.00	0.00	808,279.62-
580000 CAPITAL OUTLAY						
588003 BUILDINGS			243,620.30	0.00		243,620.30-
588004 EQUIPMENT		53,295.26	1,360,483.71	0.00		1,360,483.71-

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Major Account 580000 Total	0.00	53,295.26	1,604,104.01	0.00	0.00	1,604,104.01-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		23,414.03	118,331.93	0.00		118,331.93-
599100 OTHER GOVERNMENT AID	550,000.00	42,289.90	321,613.89	58.48		228,386.11
599102 NON-TAXABLE STIPENDS		29,692,253.80	67,565,308.30	0.00		67,565,308.30-
599104 STUDENT TUITION		188,590.75	459,357.85	0.00		459,357.85-
Major Account 590000 Total	550,000.00	29,946,548.48	68,464,611.97	12448.11	0.00	67,914,611.97-
BUDGETED EXPENDITURES TOTAL	185,800,000.00	39,791,208.58	144,748,044.65	77.91	0.00	41,051,955.35
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
4 FEDERAL FUNDS	185,800,000.00	39,791,208.58	144,748,044.65	77.91		41,051,955.35
BUDGETED EXPENDITURES TOTAL	185,800,000.00	39,791,208.58	144,748,044.65	77.91	0.00	41,051,955.35
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		3,994.88	3,994.88	0.00		3,994.88-
Major Account 470000 Total	0.00	3,994.88	3,994.88	0.00	0.00	3,994.88-
BUDGETED REVENUE TOTAL	0.00	3,994.88	3,994.88	0.00	0.00	3,994.88-
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS		3,994.88	3,994.88	0.00		3,994.88-
BUDGETED REVENUE TOTAL	0.00	3,994.88	3,994.88	0.00	0.00	3,994.88-

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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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	4,790,546.00	366,526.97	3,394,482.32	70.86		1,396,063.68
511200 TEMPORARY SALARIES-WAGES		44,156.97	414,621.57	0.00		414,621.57-
511300 OVERTIME PAYMENTS		95.64	401.48	0.00		401.48-
Personal Services Subtotal	4,790,546.00	410,779.58	3,809,505.37	79.52	0.00	981,040.63
515100 RETIREMENT PLANS EXPENSE	148,508.00	330.79	2,672.49	1.80		145,835.51
515200 FICA EXPENSE	220,369.00	329.60	2,676.53	1.21		217,692.47
515400 LIFE & ACCIDENT INS EXP	4,792.00	4.45	34.63	.72		4,757.37
515500 HEALTH INSURANCE EXPENSE	680,254.00	329.89	3,714.38	.55		676,539.62
515900 SEE CHART OF ACCOUNTS		104,026.98	973,695.12	0.00		973,695.12-
516400 UNEMPLOYM COMP INS EXP			231.49	0.00		231.49-
516500 WORKERS COMP PREMIUMS	19,007.00			0.00		19,007.00
Major Account 510000 Total	5,863,476.00	515,801.29	4,792,530.01	81.74	0.00	1,070,945.99
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA		942.46	16,661.88	0.00		16,661.88-
521300 FREIGHT			929.45	0.00		929.45-
521500 PUBLICATION & PRINT EXPENSE		3,536.38	22,006.39	0.00		22,006.39-
522100 DUES & SUBSCRIPTION EXPENSE			168,646.25	0.00		168,646.25-
522200 CONFERENCE REGISTRATION		1,171.00	13,779.81	0.00		13,779.81-
524700 RENT EXP-OTHER REAL PROP			4,405.25	0.00		4,405.25-
525500 RENT EXP-OTHER PERS PROP		465.68	5,523.48	0.00		5,523.48-
526100 REPAIRS & MAINT-REAL PROPERTY			2,486.79	0.00		2,486.79-
527300 REP & MAINT-MEDICAL EQUI		397.00	12,787.78	0.00		12,787.78-
527500 REPAIRS & MAINT-COMM EQUIP			2,346.24	0.00		2,346.24-
527800 REP & MAINT-OTHER PROPER			1,586.68	0.00		1,586.68-
531100 OFFICE SUPPLIES EXPENSE			1,520.00	0.00		1,520.00-
533900 FOOD EXPENSE			8,582.60	0.00		8,582.60-
534600 ED & RECREATIONAL SUP EX		96.62	14,378.16	0.00		14,378.16-
534901 DATA PROCESSING SUPPLIES			9,237.35	0.00		9,237.35-
535100 MEDICAL SUPPLIES		1,024.05	25,405.77	0.00		25,405.77-
537100 LABORATORY SUP EXP		78,393.99	759,184.66	0.00		759,184.66-
538100 VEHICLE & EQUIP SUPP EXP			522.34	0.00		522.34-
539100 INDIRECT COST ALLOWANCE		307,231.77	2,877,780.25	0.00		2,877,780.25-

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543500 MGT CONSULTANT SERVICES			60,000.00-	0.00		60,000.00
545000 LABORATORY SERVICES		11,010.98	138,422.34	0.00		138,422.34-
547100 EDUCATIONAL SERVICES			57,712.50	0.00		57,712.50-
554900 OTHER CONTRACTUAL SERVICE		14,598.83	256,656.28	0.00		256,656.28-
554903 CONTRACTED SVCS - SUB CONTRACT		81,474.49	799,452.17	0.00		799,452.17-
555200 SOFTWARE - NEW PURCHASES			27,684.01	0.00		27,684.01-
559100 OTHER OPERATING EXP	10,936,524.00	35.00	1,002.23	.01		10,935,521.77
Major Account 520000 Total	10,936,524.00	500,378.25	5,168,700.66	47.26	0.00	5,767,823.34
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		338.15	28,854.12	0.00		28,854.12-
571103 BOARD & LODGING-FOREIGN		157.75	4,233.09	0.00		4,233.09-
571800 MEALS - TRAVEL STATUS			398.22	0.00		398.22-
572100 COMMERCIAL TRANSPORTATION		845.42	21,116.72	0.00		21,116.72-
572103 COMERCIAL FARES-FOREIGN		26.00	4,489.15	0.00		4,489.15-
574500 PERSONAL VEHICLE MILEAGE			1,111.12	0.00		1,111.12-
574600 CONTRACTUAL SERV - TRAVEL EXP		7,191.06	11,646.51	0.00		11,646.51-
575100 MISC TRAVEL EXPENSES			1,390.25	0.00		1,390.25-
575103 MISC TVL EXP-FOREIGN			104.03	0.00		104.03-
Major Account 570000 Total	0.00	8,558.38	73,343.21	0.00	0.00	73,343.21-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT		266.66-	361,399.12	0.00		361,399.12-
Major Account 580000 Total	0.00	266.66-	361,399.12	0.00	0.00	361,399.12-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		10,333.35	82,666.80	0.00		82,666.80-
599104 STUDENT TUITION		21,691.12	44,325.89	0.00		44,325.89-
Major Account 590000 Total	0.00	32,024.47	126,992.69	0.00	0.00	126,992.69-
BUDGETED EXPENDITURES TOTAL	16,800,000.00	1,056,495.73	10,522,965.69	62.64	0.00	6,277,034.31

SUMMARY BY FUND TYPE - EXPENDITURES

4	FEDERAL FUNDS	16,800,000.00	1,056,495.73	10,522,965.69	62.64	0.00	6,277,034.31
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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED EXPENDITURES TOTAL	16,800,000.00	1,056,495.73	10,522,965.69	62.64	0.00	6,277,034.31
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		1,423,181.45-	9,853,184.74-	0.00		9,853,184.74
Major Account 460000 Total	0.00	1,423,181.45-	9,853,184.74-	0.00	0.00	9,853,184.74
470000 REVENUE - SALES AND CHARGES						
471108 MED/VOC SERV-STATE AG			10,644.08-	0.00		10,644.08
Major Account 470000 Total	0.00	0.00	10,644.08-	0.00	0.00	10,644.08
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			595,194.67	0.00		595,194.67-
Major Account 490000 Total	0.00	0.00	595,194.67	0.00	0.00	595,194.67-
BUDGETED REVENUE TOTAL	0.00	1,423,181.45-	9,268,634.15-	0.00	0.00	9,268,634.15
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS		1,423,181.45-	9,268,634.15-	0.00		9,268,634.15
BUDGETED REVENUE TOTAL	0.00	1,423,181.45-	9,268,634.15-	0.00	0.00	9,268,634.15

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		62,667.37	497,299.30	0.00		497,299.30-
Personal Services Subtotal	0.00	62,667.37	497,299.30	0.00	0.00	497,299.30-
515100 RETIREMENT PLANS EXPENSE			355.45	0.00		355.45-
515200 FICA EXPENSE			227.40	0.00		227.40-
515400 LIFE & ACCIDENT INS EXP			2.63	0.00		2.63-
515500 HEALTH INSURANCE EXPENSE			323.92	0.00		323.92-
515900 SEE CHART OF ACCOUNTS		19,105.37	150,457.07	0.00		150,457.07-
Major Account 510000 Total	0.00	81,772.74	648,665.77	0.00	0.00	648,665.77-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE			2,274.56	0.00		2,274.56-
521200 COMM EXP-VOICE/DATA		132.20	900.81	0.00		900.81-
521300 FREIGHT			686.33	0.00		686.33-
521500 PUBLICATION & PRINT EXPENSE			811.10	0.00		811.10-
522100 DUES & SUBSCRIPTION EXPENSE			2,309.00	0.00		2,309.00-
522200 CONFERENCE REGISTRATION			579.00	0.00		579.00-
525500 RENT EXP-OTHER PERS PROP			191.93	0.00		191.93-
526100 REPAIRS & MAINT-REAL PROPERTY			3,025.66	0.00		3,025.66-
531100 OFFICE SUPPLIES EXPENSE			25.63	0.00		25.63-
534600 ED & RECREATIONAL SUP EX			40.88	0.00		40.88-
534800 CONSTRUCTION & MAINT SUPPLIES			1,208.38	0.00		1,208.38-
534901 DATA PROCESSING SUPPLIES			5,730.17	0.00		5,730.17-
535100 MEDICAL SUPPLIES		1,100.00	8,900.00	0.00		8,900.00-
537100 LABORATORY SUP EXP		1,506.53	30,527.35	0.00		30,527.35-
541100 ACCTG & AUDITING SERVICES		3,600.00	7,050.00	0.00		7,050.00-
543100 IT CONSULTING-APPLICATIONS		390.50	390.50	0.00		390.50-
545000 LABORATORY SERVICES		739.20	3,049.60	0.00		3,049.60-
554900 OTHER CONTRACTUAL SERVICE		6,081.70	38,656.10	0.00		38,656.10-
554902 CONTRACTED SVCS - SCHLRLY PUB			2,769.64	0.00		2,769.64-
554903 CONTRACTED SVCS - SUB CONTRACT		1,143,414.47	4,238,168.74	0.00		4,238,168.74-
555200 SOFTWARE - NEW PURCHASES			2,531.75	0.00		2,531.75-
559100 OTHER OPERATING EXP	28,000,000.00		64.00	0.		27,999,936.00

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Major Account 520000 Total	28,000,000.00	1,156,964.60	4,349,891.13	15.54	0.00	23,650,108.87
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		490.00	1,919.22	0.00		1,919.22-
572100 COMMERCIAL TRANSPORTATION			2,809.95	0.00		2,809.95-
574500 PERSONAL VEHICLE MILEAGE			233.58	0.00		233.58-
574600 CONTRACTUAL SERV - TRAVEL EXP			457.29	0.00		457.29-
575100 MISC TRAVEL EXPENSES			84.00	0.00		84.00-
Major Account 570000 Total	0.00	490.00	5,504.04	0.00	0.00	5,504.04-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT			185.05-	0.00		185.05
Major Account 580000 Total	0.00	0.00	185.05-	0.00	0.00	185.05
590000 GOVERNMENT AID						
599102 NON-TAXABLE STIPENDS		16,044.75	48,968.75	0.00		48,968.75-
Major Account 590000 Total	0.00	16,044.75	48,968.75	0.00	0.00	48,968.75-
BUDGETED EXPENDITURES TOTAL	<u>28,000,000.00</u>	<u>1,255,272.09</u>	<u>5,052,844.64</u>	<u>18.05</u>	<u>0.00</u>	<u>22,947,155.36</u>

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	1,500,000.00	23,971.58	178,579.63	11.91		1,321,420.37
4 FEDERAL FUNDS	26,500,000.00	1,231,300.51	4,874,265.01	18.39		21,625,734.99
BUDGETED EXPENDITURES TOTAL	<u>28,000,000.00</u>	<u>1,255,272.09</u>	<u>5,052,844.64</u>	<u>18.05</u>	<u>0.00</u>	<u>22,947,155.36</u>

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

472100 SALE OF SUP & MAT		20,385.00-	268,685.00-	0.00		268,685.00
Major Account 470000 Total	0.00	20,385.00-	268,685.00-	0.00	0.00	268,685.00

480000 REVENUE - MISCELLANEOUS

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481100 INVESTMENT INCOME		594.05-	3,673.32-	0.00		3,673.32
Major Account 480000 Total	0.00	594.05-	3,673.32-	0.00	0.00	3,673.32
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN			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
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>20,979.05-</u>	<u>278,358.32-</u>	<u>0.00</u>	<u>0.00</u>	<u>278,358.32</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		20,979.05-	278,358.32-	0.00		278,358.32
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>20,979.05-</u>	<u>278,358.32-</u>	<u>0.00</u>	<u>0.00</u>	<u>278,358.32</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	115,030,288.00	11,749,481.49	103,941,906.81	90.36		11,088,381.19
511200 TEMPORARY SALARIES-WAGES		536,015.39	4,083,655.41	0.00		4,083,655.41-
511300 OVERTIME PAYMENTS		28,348.40	219,714.91	0.00		219,714.91-
511900 SUPPLEMENTAL			78,762.90	0.00		78,762.90-
Personal Services Subtotal	115,030,288.00	12,313,845.28	108,324,040.03	94.17	0.00	6,706,247.97
515100 RETIREMENT PLANS EXPENSE	4,601,613.00	2,289.95	15,944.13	.35		4,585,668.87
515200 FICA EXPENSE	5,867,069.00	2,792.15	20,346.68	.35		5,846,722.32
515400 LIFE & ACCIDENT INS EXP	115,047.00	40.44	218.14	.19		114,828.86
515500 HEALTH INSURANCE EXPENSE	19,096,740.00	3,341.51	31,943.02	.17		19,064,796.98
515900 SEE CHART OF ACCOUNTS		3,375,810.79	26,590,757.19	0.00		26,590,757.19-
516200 TUITION ASSISTANCE			12,475.00	0.00		12,475.00-
516400 UNEMPLOYM COMP INS EXP		1,215.58	6,613.27	0.00		6,613.27-
516500 WORKERS COMP PREMIUMS	456,458.00			0.00		456,458.00
Major Account 510000 Total	145,167,215.00	15,699,335.70	135,002,337.46	93.00	0.00	10,164,877.54
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		251.40	42,422.36	0.00		42,422.36-

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521200 COMM EXP-VOICE/DATA		105,107.64	744,406.10	0.00		744,406.10-
521300 FREIGHT		100,602.41	1,896,489.90	0.00		1,896,489.90-
521400 DATA PROCESSING EXPENSE		10,402.56	83,480.48	0.00		83,480.48-
521500 PUBLICATION & PRINT EXPENSE		115,383.60	748,987.18	0.00		748,987.18-
521900 AWARDS EXPENSE		1,718.75	14,821.84	0.00		14,821.84-
522000 1099 AWARDS		500.00-	820.25	0.00		820.25-
522100 DUES & SUBSCRIPTION EXPENSE		287,370.32	2,281,660.02	0.00		2,281,660.02-
522200 CONFERENCE REGISTRATION		236,171.35	1,015,490.74	0.00		1,015,490.74-
522400 SUBSISTENCE		3,731.72	15,912.59	0.00		15,912.59-
522500 EMPLOYEE MOVING EXPENSE			158,223.00	0.00		158,223.00-
522600 JOB APPLICANT EXPENSE		27,974.62	139,257.20	0.00		139,257.20-
523202 ELECTRICITY		248.49	2,970.12	0.00		2,970.12-
523600 INTEREST EXPENSE			1,980,841.27	0.00		1,980,841.27-
524600 RENT EXPENSE-BUILDINGS		5,693.98	101,924.43	0.00		101,924.43-
524700 RENT EXP-OTHER REAL PROP		900.00	62,003.42	0.00		62,003.42-
525100 RENT EXP-OFFICE EQUIP		11,198.25	82,890.92	0.00		82,890.92-
525200 RENT EXP-DATA PROC EQUIP		24,400.00	65,200.00	0.00		65,200.00-
525500 RENT EXP-OTHER PERS PROP		10,384.79	125,870.44	0.00		125,870.44-
526100 REPAIRS & MAINT-REAL PROPERTY		3,055.20	62,605.73	0.00		62,605.73-
527100 REP & MAINT-OFFICE EQUIP		1,428.00	7,768.98	0.00		7,768.98-
527200 REP & MAINT-MOTOR VEHICL		2,613.14	9,988.30	0.00		9,988.30-
527300 REP & MAINT-MEDICAL EQUI		24,029.06	578,683.25	0.00		578,683.25-
527400 REPAIRS & MAINT-DATA PROC			39,298.66	0.00		39,298.66-
527500 REPAIRS & MAINT-COMM EQUIP			42.60	0.00		42.60-
527800 REP & MAINT-OTHER PROPER		1,420.60	6,260.64	0.00		6,260.64-
531100 OFFICE SUPPLIES EXPENSE		75,928.40	386,977.80	0.00		386,977.80-
533100 HOUSEHOLD & INSTIT EXP		1,891.66	32,894.97	0.00		32,894.97-
533900 FOOD EXPENSE		59,619.51	492,455.39	0.00		492,455.39-
534500 AGRICULTURAL SUPPLIES EXP		383.20	2,711.88	0.00		2,711.88-
534600 ED & RECREATIONAL SUP EX		31,555.66	504,571.69	0.00		504,571.69-
534700 ENG TECH & COMM SUP EXP		3,046.79	16,535.67	0.00		16,535.67-
534800 CONSTRUCTION & MAINT SUPPLIES		274.84	7,713.93	0.00		7,713.93-
534900 MISCELLANEOUS SUPPLIES EXPENSE		14,338.37	158,951.43	0.00		158,951.43-
534901 DATA PROCESSING SUPPLIES		96,329.64	744,324.02	0.00		744,324.02-
535100 MEDICAL SUPPLIES		351,779.31	2,127,123.05	0.00		2,127,123.05-
537100 LABORATORY SUP EXP		541,853.71	3,914,754.25	0.00		3,914,754.25-
538100 VEHICLE & EQUIP SUPP EXP		1,168.35	10,981.12	0.00		10,981.12-
539100 INDIRECT COST ALLOWANCE		1,024,152.63	7,672,564.28	0.00		7,672,564.28-
539200 DEBT SERVICE EXPENSE			17,775,000.00	0.00		17,775,000.00-

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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>
539951 PURCHASES FOR RESALE			300.73	0.00		300.73-
541700 LEGAL RELATED EXPENSE		1,107.55	103,399.67	0.00		103,399.67-
542500 ENG & ARCH SERVICES		45,097.50	85,931.63	0.00		85,931.63-
543100 IT CONSULTING-APPLICATIONS		1,318.40	108,640.51	0.00		108,640.51-
543500 MGT CONSULTANT SERVICES		600.00	1,200.00	0.00		1,200.00-
545000 LABORATORY SERVICES		247,283.10	1,616,832.43	0.00		1,616,832.43-
547100 EDUCATIONAL SERVICES		31,508.67	496,874.28	0.00		496,874.28-
549200 JANITORIAL/SECURITY SERVICES		842.50	8,592.30	0.00		8,592.30-
554900 OTHER CONTRACTUAL SERVICE		2,818,126.15	14,465,219.10	0.00		14,465,219.10-
554901 CONTRACTED SVCS - SAL REIMB		10,000.00	40,000.00	0.00		40,000.00-
554902 CONTRACTED SVCS - SCHLRLY PUB		2,000.00	4,270.00	0.00		4,270.00-
554903 CONTRACTED SVCS - SUB CONTRACT		417,667.51	2,710,047.22	0.00		2,710,047.22-
555200 SOFTWARE - NEW PURCHASES		108,587.97	782,424.46	0.00		782,424.46-
556100 INSURANCE EXPENSE			39,964.74	0.00		39,964.74-
559100 OTHER OPERATING EXP	156,832,785.00	69,813.31	527,429.72	.34		156,305,355.28
Major Account 520000 Total	156,832,785.00	6,929,860.61	65,107,006.69	41.51	0.00	91,725,778.31
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		151,401.28	1,293,645.94	0.00		1,293,645.94-
571103 BOARD & LODGING-FOREIGN		10,338.47	271,125.95	0.00		271,125.95-
571600 MEALS-NOT TRAVEL STATUS			185.74	0.00		185.74-
571800 MEALS - TRAVEL STATUS		12,873.71	145,721.80	0.00		145,721.80-
572100 COMMERCIAL TRANSPORTATION		107,652.90	620,755.11	0.00		620,755.11-
572103 COMERCIAL FARES-FOREIGN		39,275.12	249,800.52	0.00		249,800.52-
573100 STATE-OWNED TRANSPORT		2,662.85	10,298.55	0.00		10,298.55-
574500 PERSONAL VEHICLE MILEAGE		7,667.18	67,616.30	0.00		67,616.30-
574503 MILEAGE ALLOW-FOREIGN		45.56	2,934.54	0.00		2,934.54-
574600 CONTRACTUAL SERV - TRAVEL EXP		11,950.78	185,164.74	0.00		185,164.74-
575100 MISC TRAVEL EXPENSES		4,814.92	47,558.93	0.00		47,558.93-
575103 MISC TVL EXP-FOREIGN		1,141.25	10,089.14	0.00		10,089.14-
Major Account 570000 Total	0.00	349,824.02	2,904,897.26	0.00	0.00	2,904,897.26-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		32,384.29	249,079.21	0.00		249,079.21-
588004 EQUIPMENT		270,896.01	4,104,925.02	0.00		4,104,925.02-
Major Account 580000 Total	0.00	303,280.30	4,354,004.23	0.00	0.00	4,354,004.23-

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Agency 051 UNIVERSITY OF NEBRASKA
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Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		77,320.21	1,003,411.35	0.00		1,003,411.35-
599100 OTHER GOVERNMENT AID		6,789.26	678,855.14-	0.00		678,855.14
599102 NON-TAXABLE STIPENDS		4,089,180.28	7,937,966.94	0.00		7,937,966.94-
599104 STUDENT TUITION		252,746.41	626,160.34	0.00		626,160.34-
Major Account 590000 Total	0.00	4,426,036.16	8,888,683.49	0.00	0.00	8,888,683.49-
UNBUDGETED EXPENDITURES TOTAL	302,000,000.00	27,708,336.79	216,256,929.13	71.61	0.00	85,743,070.87
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS	302,000,000.00	27,708,336.79	216,256,929.13	71.61		85,743,070.87
UNBUDGETED EXPENDITURES TOTAL	302,000,000.00	27,708,336.79	216,256,929.13	71.61	0.00	85,743,070.87
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		466,870.00	2,486,147.37-	0.00		2,486,147.37
461500 OP GRANTS - STATE AGENCI		11,795.77-	1,892,839.90-	0.00		1,892,839.90
461700 OP GRANTS - OTHER		21,451.52-	461,194.00-	0.00		461,194.00
Major Account 460000 Total	0.00	433,622.71	4,840,181.27-	0.00	0.00	4,840,181.27
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		82,632.37-	345,587.65-	0.00		345,587.65
471108 MED/VOC SERV-STATE AG		960,978.32-	24,330,393.48-	0.00		24,330,393.48
472100 SALE OF SUP & MAT		96,584.72-	866,146.50-	0.00		866,146.50
474100 GENERAL BUSINESS FEES		5,000.00-	79,670.75-	0.00		79,670.75
Major Account 470000 Total	0.00	1,145,195.41-	25,621,798.38-	0.00	0.00	25,621,798.38
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		674,544.61	5,801,779.61-	0.00		5,801,779.61
484100 OPERATING DONATIONS & CO		2,100.00-	120,014.90-	0.00		120,014.90
484101 RESTRICTED-DONATIONS		10,838,383.53-	43,199,999.91-	0.00		43,199,999.91

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484102 RESTRICTED-PROF FEES		43,727.22-	1,281,635.56	0.00		1,281,635.56-
484103 INDIRECT COST-STATE			19,869.30-	0.00		19,869.30
484104 INDIRECT COST-LOCAL		423,450.75-	5,693,772.90-	0.00		5,693,772.90
484105 INDIRECT COST-OTHER		1,077.67-	12,320.01-	0.00		12,320.01
484106 INDIRECT COST-PRIVATE		1,771,465.12-	12,321,370.88-	0.00		12,321,370.88
484500 REIMB NON-GOVT SOURCES		3,295.00-	29,539.00-	0.00		29,539.00
484900 OTHER PRIVATE SOURCES		12,830,518.00-	105,664,590.04-	0.00		105,664,590.04
486100 LOAN INTEREST		1,058.37	3,521.62	0.00		3,521.62-
486300 CLEARING ACCOUNT		74,253.60-	1,126,100.85-	0.00		1,126,100.85
486500 MISCELLANEOUS ADJUSTMENT			241,536.82-	0.00		241,536.82
Major Account 480000 Total	0.00	25,312,667.91-	172,945,737.04-	0.00	0.00	172,945,737.04
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		8,914,881.78-	161,029,244.84-	0.00		161,029,244.84
493102 TRANS IN-LOAN FUND MATCH			79,918.00-	0.00		79,918.00
493104 TRANS IN-PLANT IMPROVEMEN			4,171.37-	0.00		4,171.37
493200 OPERATING TRANSFERS OUT		7,677,073.44	156,201,928.61	0.00		156,201,928.61-
493201 TRANS OUT-PRINCIPAL/INTER			5,106,000.00	0.00		5,106,000.00-
493204 TRANS OUT-PLANT IMPROVEME		13,625.00	1,376,007.00	0.00		1,376,007.00-
Major Account 490000 Total	0.00	1,224,183.34-	1,570,601.40	0.00	0.00	1,570,601.40-
UNBUDGETED REVENUE TOTAL	0.00	27,248,423.95-	201,837,115.29-	0.00	0.00	201,837,115.29
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		27,248,423.95-	201,837,115.29-	0.00		201,837,115.29
UNBUDGETED REVENUE TOTAL	0.00	27,248,423.95-	201,837,115.29-	0.00	0.00	201,837,115.29

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	40,864,029.00	3,780,539.23	24,813,135.59	60.72		16,050,893.41
511200 TEMPORARY SALARIES-WAGES		72,581.95	588,864.25	0.00		588,864.25-
511300 OVERTIME PAYMENTS		17,306.14	165,645.71	0.00		165,645.71-
511900 SUPPLEMENTAL			35,000.00	0.00		35,000.00-
Personal Services Subtotal	40,864,029.00	3,870,427.32	25,602,645.55	62.65	0.00	15,261,383.45
515100 RETIREMENT PLANS EXPENSE	2,435,259.00	4,637.43	42,903.46	1.76		2,392,355.54
515200 FICA EXPENSE	2,837,466.00	545,676.83	2,785,913.73	98.18		51,552.27
515400 LIFE & ACCIDENT INS EXP	665,585.00	97.41	5,454.71	.82		660,130.29
515500 HEALTH INSURANCE EXPENSE	7,502,999.00	5,772.25	56,196.13	.75		7,446,802.87
515900 SEE CHART OF ACCOUNTS		350,208.76	2,540,974.08-	0.00		2,540,974.08
516400 UNEMPLOYM COMP INS EXP		192.85	1,434.99	0.00		1,434.99-
516500 WORKERS COMP PREMIUMS	162,059.00	189,177.50	793,842.75	489.85		631,783.75-
Major Account 510000 Total	54,467,397.00	4,966,190.35	26,747,417.24	49.11	0.00	27,719,979.76
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		765.55	464,802.03	0.00		464,802.03-
521200 COMM EXP-VOICE/DATA		531,400.84	3,668,391.93	0.00		3,668,391.93-
521300 FREIGHT		1,483.38	198,102.71	0.00		198,102.71-
521400 DATA PROCESSING EXPENSE		3,089.60	34,567.52	0.00		34,567.52-
521500 PUBLICATION & PRINT EXPENSE		155,981.55	1,033,589.91	0.00		1,033,589.91-
521700 1099 ROYALTY PAYMENTS		1,287.00	1,387.00	0.00		1,387.00-
521900 AWARDS EXPENSE		393.80	1,948.05	0.00		1,948.05-
522000 1099 AWARDS			250.00	0.00		250.00-
522100 DUES & SUBSCRIPTION EXPENSE		354,818.84	2,258,403.52	0.00		2,258,403.52-
522200 CONFERENCE REGISTRATION		41,049.87	225,464.62	0.00		225,464.62-
522400 SUBSISTENCE		11,938.24	71,115.33	0.00		71,115.33-
522600 JOB APPLICANT EXPENSE		9,572.54	60,462.86	0.00		60,462.86-
523100 UTILITIES EXPENSE	105,500.00			0.00		105,500.00
523201 NATURAL GAS		28,918.37	60,215.84	0.00		60,215.84-
523202 ELECTRICITY		13,423.76	81,328.01	0.00		81,328.01-
523203 WATER		31,090.27	196,468.24	0.00		196,468.24-
523219 OTHER UTILITY		110.00	770.00	0.00		770.00-
524100 RENT EXPENSE-LAND			30,660.00	0.00		30,660.00-

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524600 RENT EXPENSE-BUILDINGS		24,611.38	74,306.34	0.00		74,306.34-
524700 RENT EXP-OTHER REAL PROP		5,350.00	12,057.50	0.00		12,057.50-
525100 RENT EXP-OFFICE EQUIP		22,610.58	81,482.87	0.00		81,482.87-
525200 RENT EXP-DATA PROC EQUIP		24,400.00-	65,152.52-	0.00		65,152.52
525500 RENT EXP-OTHER PERS PROP		5,215.64	53,360.06	0.00		53,360.06-
526100 REPAIRS & MAINT-REAL PROPERTY		548,934.55	967,309.34	0.00		967,309.34-
527100 REP & MAINT-OFFICE EQUIP		1,134.07	287,455.79	0.00		287,455.79-
527200 REP & MAINT-MOTOR VEHICL		7,519.76	47,082.70	0.00		47,082.70-
527300 REP & MAINT-MEDICAL EQUI		84,541.06	1,069,518.32	0.00		1,069,518.32-
527400 REPAIRS & MAINT-DATA PROC			754,789.77-	0.00		754,789.77
527500 REPAIRS & MAINT-COMM EQUIP			23,344.25	0.00		23,344.25-
527800 REP & MAINT-OTHER PROPER		7,431.33	127,001.03	0.00		127,001.03-
527801 REP AG SHOP CONST EQUIP			13,194.91	0.00		13,194.91-
531100 OFFICE SUPPLIES EXPENSE		54,432.75	291,508.42	0.00		291,508.42-
533100 HOUSEHOLD & INSTIT EXP		4,945.16	30,003.06	0.00		30,003.06-
533900 FOOD EXPENSE		7,074.98-	346,845.84	0.00		346,845.84-
534500 AGRICULTURAL SUPPLIES EXP		17,228.92	165,802.42	0.00		165,802.42-
534600 ED & RECREATIONAL SUP EX		621,306.81	951,830.61	0.00		951,830.61-
534700 ENG TECH & COMM SUP EXP		185.15	3,527.49	0.00		3,527.49-
534800 CONSTRUCTION & MAINT SUPPLIES		32,851.86	163,028.78	0.00		163,028.78-
534900 MISCELLANEOUS SUPPLIES EXPENSE	3,555,372.00	26,714.78	244,982.06	6.89		3,310,389.94
534901 DATA PROCESSING SUPPLIES		11,272.82	119,621.79	0.00		119,621.79-
535100 MEDICAL SUPPLIES		252,066.73-	387,330.29-	0.00		387,330.29
537100 LABORATORY SUP EXP		249,018.79	2,858,476.96	0.00		2,858,476.96-
538100 VEHICLE & EQUIP SUPP EXP		4,411.45	32,133.17	0.00		32,133.17-
539100 INDIRECT COST ALLOWANCE			6,576.92-	0.00		6,576.92
539951 PURCHASES FOR RESALE		156,402.65	1,656,451.92	0.00		1,656,451.92-
541100 ACCTG & AUDITING SERVICES		20.00	461.78	0.00		461.78-
541700 LEGAL RELATED EXPENSE		27,079.75	199,812.48	0.00		199,812.48-
542500 ENG & ARCH SERVICES		9,301.00	85,100.79	0.00		85,100.79-
543100 IT CONSULTING-APPLICATIONS		15,672.66	74,045.08	0.00		74,045.08-
545000 LABORATORY SERVICES		62,279.39	518,712.85	0.00		518,712.85-
547100 EDUCATIONAL SERVICES		15,277.05	254,110.38	0.00		254,110.38-
549200 JANITORIAL/SECURITY SERVICES		380,319.16-	3,042,056.76-	0.00		3,042,056.76
554900 OTHER CONTRACTUAL SERVICE		1,202,765.78	13,957,567.63	0.00		13,957,567.63-
555200 SOFTWARE - NEW PURCHASES		36,152.86	3,094,690.96	0.00		3,094,690.96-
556100 INSURANCE EXPENSE		98,690.83-	1,884,302.65-	0.00		1,884,302.65
559100 OTHER OPERATING EXP	65,742,500.00	898,128.98-	632,175.13-	.96-		66,374,675.13
Major Account 520000 Total	69,403,372.00	2,779,310.93	29,420,371.11	42.39	0.00	39,983,000.89

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570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		10,793.96	158,217.82	0.00		158,217.82-
571103 BOARD & LODGING-FOREIGN		1,500.95	14,591.96	0.00		14,591.96-
571600 MEALS-NOT TRAVEL STATUS			56.02	0.00		56.02-
571800 MEALS - TRAVEL STATUS		1,281.88	60,840.07	0.00		60,840.07-
572100 COMMERCIAL TRANSPORTATION		11,518.03	82,175.36	0.00		82,175.36-
572103 COMERCIAL FARES-FOREIGN		9,009.42	28,541.20	0.00		28,541.20-
573100 STATE-OWNED TRANSPORT		602.10	10,306.34	0.00		10,306.34-
574500 PERSONAL VEHICLE MILEAGE		1,381.58	19,916.41	0.00		19,916.41-
574600 CONTRACTUAL SERV - TRAVEL EXP		1,464.19	49,552.35	0.00		49,552.35-
575100 MISC TRAVEL EXPENSES	1,746,275.00	690.53	4,251.36	.24		1,742,023.64
575103 MISC TVL EXP-FOREIGN			682.58	0.00		682.58-
Major Account 570000 Total	1,746,275.00	38,242.64	429,131.47	24.57	0.00	1,317,143.53
580000 CAPITAL OUTLAY						
588001 LAND		5,002,859.55	7,597,858.84	0.00		7,597,858.84-
588003 BUILDINGS		12,125.23	445,245.42	0.00		445,245.42-
588004 EQUIPMENT		243,895.23	2,089,241.86	0.00		2,089,241.86-
Major Account 580000 Total	0.00	5,258,880.01	10,132,346.12	0.00	0.00	10,132,346.12-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		100,878.69-	888,574.89-	0.00		888,574.89
599100 OTHER GOVERNMENT AID	382,956.00		74,446.94-	19.44-		457,402.94
599101 GEN FUND REMISSIONS EXPEN		165,866.00	331,732.00	0.00		331,732.00-
599102 NON-TAXABLE STIPENDS		2,500.00	5,500.00	0.00		5,500.00-
599104 STUDENT TUITION		65,020.12	144,407.51	0.00		144,407.51-
Major Account 590000 Total	382,956.00	132,507.43	481,382.32-	125.70-	0.00	864,338.32
BUDGETED EXPENDITURES TOTAL	126,000,000.00	13,175,131.36	66,247,883.62	52.58	0.00	59,752,116.38
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	126,000,000.00	13,175,131.36	66,247,883.62	52.58		59,752,116.38
BUDGETED EXPENDITURES TOTAL	126,000,000.00	13,175,131.36	66,247,883.62	52.58	0.00	59,752,116.38

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BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			312.71-	0.00		312.71
461500 OP GRANTS - STATE AGENCI		7,427,662.76-	22,520,342.10-	0.00		22,520,342.10
461700 OP GRANTS - OTHER			15,000,000.00	0.00		15,000,000.00-
Major Account 460000 Total	0.00	7,427,662.76-	7,520,654.81-	0.00	0.00	7,520,654.81
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		613,378.50-	15,845,503.27-	0.00		15,845,503.27
471108 MED/VOC SERV-STATE AG			148,678.55-	0.00		148,678.55
472100 SALE OF SUP & MAT		3,311,308.09-	24,334,366.59-	0.00		24,334,366.59
472200 REPROD & PUBLICATIONS		8,543.69-	125,231.38-	0.00		125,231.38
474100 GENERAL BUSINESS FEES		13,801.23-	314,091.44-	0.00		314,091.44
476100 OTHER LIC PERM & FEES		212,617.03-	1,772,366.79-	0.00		1,772,366.79
Major Account 470000 Total	0.00	4,159,648.54-	42,540,238.02-	0.00	0.00	42,540,238.02
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		4.21-	1,294,199.18-	0.00		1,294,199.18
482100 LAND USE REVENUE		16,000.00-	112,000.00-	0.00		112,000.00
483100 HOUSING & DORM RENTAL RE		90,553.46-	578,267.49-	0.00		578,267.49
483200 BUILDING & SPACE RENTAL		14,140.24-	94,365.79-	0.00		94,365.79
483400 OTHER RENTAL REVENUE		390.00-	1,820.00-	0.00		1,820.00
484100 OPERATING DONATIONS & CO			8,436.00-	0.00		8,436.00
484101 RESTRICTED-DONATIONS		37,617.75-	286,914.55-	0.00		286,914.55
484102 RESTRICTED-PROF FEES		275,276.34-	1,356,879.97-	0.00		1,356,879.97-
484103 INDIRECT COST-STATE		7,950.11-	38,942.97-	0.00		38,942.97
484104 INDIRECT COST-LOCAL		21,519.33-	182,207.68-	0.00		182,207.68
484105 INDIRECT COST-OTHER		3,412.61-	28,784.04-	0.00		28,784.04
484106 INDIRECT COST-PRIVATE		231,003.94-	2,659,684.86-	0.00		2,659,684.86
484500 REIMB NON-GOVT SOURCES		1,247,877.27-	5,944,973.53-	0.00		5,944,973.53
484800 ROYALTY REVENUE			2,514.81-	0.00		2,514.81
484900 OTHER PRIVATE SOURCES		1,194,273.59-	22,031,516.50-	0.00		22,031,516.50
485100 FINES FORFEITS & PENALTI		274.96-	1,305.00-	0.00		1,305.00
486300 CLEARING ACCOUNT		300,288.14	5,124,921.24-	0.00		5,124,921.24

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
486600 SEE CHART OF ACCOUNTS		1,527,514.14-	7,560,550.20-	0.00		7,560,550.20
Major Account 480000 Total	0.00	4,367,519.81-	44,594,523.87-	0.00	0.00	44,594,523.87
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			6,300.00-	0.00		6,300.00
493100 OPERATING TRANSFER IN		2,248,597.65-	25,355,216.54-	0.00		25,355,216.54
493104 TRANS IN-PLANT IMPROVEMEN			41,242.89	0.00		41,242.89-
493200 OPERATING TRANSFERS OUT		1,918,250.65	15,350,862.54	0.00		15,350,862.54-
493204 TRANS OUT-PLANT IMPROVEME		41,465.00	100,629.00	0.00		100,629.00-
Major Account 490000 Total	0.00	288,882.00-	9,868,782.11-	0.00	0.00	9,868,782.11
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>16,243,713.11-</u>	<u>104,524,198.81-</u>	<u>0.00</u>	<u>0.00</u>	<u>104,524,198.81</u>
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		16,243,713.11-	104,524,198.81-	0.00		104,524,198.81
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>16,243,713.11-</u>	<u>104,524,198.81-</u>	<u>0.00</u>	<u>0.00</u>	<u>104,524,198.81</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		1,665.97	13,327.76	0.00		13,327.76-
Personal Services Subtotal	0.00	1,665.97	13,327.76	0.00	0.00	13,327.76-
515900 SEE CHART OF ACCOUNTS		488.13	3,905.04	0.00		3,905.04-
Major Account 510000 Total	0.00	2,154.10	17,232.80	0.00	0.00	17,232.80-
520000 OPERATING EXPENSES						
537100 LABORATORY SUP EXP			120.00	0.00		120.00-
Major Account 520000 Total	0.00	0.00	120.00	0.00	0.00	120.00-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>2,154.10</u>	<u>17,352.80</u>	<u>0.00</u>	<u>0.00</u>	<u>17,352.80-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						

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6 TRUST FUNDS		2,154.10	17,352.80	0.00		17,352.80-
UNBUDGETED EXPENDITURES TOTAL	0.00	2,154.10	17,352.80	0.00	0.00	17,352.80-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS			28,023.98-	0.00		28,023.98
Major Account 480000 Total	0.00	0.00	28,023.98-	0.00	0.00	28,023.98
UNBUDGETED REVENUE TOTAL	0.00	0.00	28,023.98-	0.00	0.00	28,023.98
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			28,023.98-	0.00		28,023.98
UNBUDGETED REVENUE TOTAL	0.00	0.00	28,023.98-	0.00	0.00	28,023.98

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	48,705,851.00	3,290,381.30	28,618,953.21	58.76		20,086,897.79
511200 TEMPORARY SALARIES-WAGES		274,136.49	2,680,013.36	0.00		2,680,013.36-
511300 OVERTIME PAYMENTS		4,483.03	44,444.68	0.00		44,444.68-
511900 SUPPLEMENTAL		1,650.70	36,780.60	0.00		36,780.60-
Personal Services Subtotal	48,705,851.00	3,570,651.52	31,380,191.85	64.43	0.00	17,325,659.15
515100 RETIREMENT PLANS EXPENSE	3,396,542.00	239,048.97	2,058,738.87	60.61		1,337,803.13
515200 FICA EXPENSE	3,487,367.00	251,809.15	2,198,231.35	63.03		1,289,135.65
515400 LIFE & ACCIDENT INS EXP	81,850.00	3,461.81	28,429.78	34.73		53,420.22
515500 HEALTH INSURANCE EXPENSE	8,966,909.00	656,293.14	5,135,913.53	57.28		3,830,995.47
516400 UNEMPLOYM COMP INS EXP	46,000.00	674.64	721.29	1.57		45,278.71
516500 WORKERS COMP PREMIUMS	154,412.00	38,603.00	130,621.00	84.59		23,791.00
Major Account 510000 Total	64,838,931.00	4,760,542.23	40,932,847.67	63.13	0.00	23,906,083.33
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		5,599.13	89,949.42	0.00		89,949.42-
521200 COMM EXP-VOICE/DATA		20,464.24	160,738.14	0.00		160,738.14-
521300 FREIGHT			4,740.71	0.00		4,740.71-
521400 DATA PROCESSING EXPENSE	22,229.00		1,116.00	5.02		21,113.00
521500 PUBLICATION & PRINT EXPENSE		44,483.86	588,340.53	0.00		588,340.53-
521600 ANNUITY & RETIREMENT PAY			5.78	0.00		5.78-
521700 1099 ROYALTY PAYMENTS		300.00	1,975.00	0.00		1,975.00-
521900 AWARDS EXPENSE		1,096.30	16,740.95	0.00		16,740.95-
522000 1099 AWARDS			7,200.00	0.00		7,200.00-
522100 DUES & SUBSCRIPTION EXPENSE		40,896.34	730,738.36	0.00		730,738.36-
522200 CONFERENCE REGISTRATION		14,108.68	120,237.58	0.00		120,237.58-
522400 SUBSISTENCE		6,467.86	77,510.62	0.00		77,510.62-
522600 JOB APPLICANT EXPENSE		1,719.78	29,989.52	0.00		29,989.52-
523100 UTILITIES EXPENSE	2,879,769.00			0.00		2,879,769.00
523201 NATURAL GAS		12,990.73	118,246.32	0.00		118,246.32-
523202 ELECTRICITY		84,039.36	825,971.14	0.00		825,971.14-
523203 WATER		2,798.47	56,497.37	0.00		56,497.37-
523204 SEWER		1,420.72	45,956.52	0.00		45,956.52-
523600 INTEREST EXPENSE		63.80	8,345.05	0.00		8,345.05-

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524100 RENT EXPENSE-LAND		6,700.00	79,613.18	0.00		79,613.18-
524600 RENT EXPENSE-BUILDINGS		1,577.00	78,803.00	0.00		78,803.00-
524700 RENT EXP-OTHER REAL PROP		1,050.00	16,973.37-	0.00		16,973.37
525100 RENT EXP-OFFICE EQUIP		5,062.63	49,224.22	0.00		49,224.22-
525500 RENT EXP-OTHER PERS PROP		698.03-	341,030.36	0.00		341,030.36-
525501 AG CONST & SHOP EQ RENTAL			711.56	0.00		711.56-
525502 FILM & PROGRAM RENTAL			100.00	0.00		100.00-
526100 REPAIRS & MAINT-REAL PROPERTY		68,609.94	979,744.80	0.00		979,744.80-
527100 REP & MAINT-OFFICE EQUIP		50.00	38,273.23	0.00		38,273.23-
527200 REP & MAINT-MOTOR VEHICL		60.16	15,045.63	0.00		15,045.63-
527300 REP & MAINT-MEDICAL EQUI			31,017.13	0.00		31,017.13-
527400 REPAIRS & MAINT-DATA PROC			7,318.78	0.00		7,318.78-
527500 REPAIRS & MAINT-COMM EQUIP			116.25	0.00		116.25-
527600 REP & MAINT-HOUSE/INST E		68.00	618.00	0.00		618.00-
527700 REP & MAINT-PHOTO/MEDIA			7,588.00	0.00		7,588.00-
527800 REP & MAINT-OTHER PROPER			21,521.61	0.00		21,521.61-
527801 REP AG SHOP CONST EQUIP			125,442.49	0.00		125,442.49-
531100 OFFICE SUPPLIES EXPENSE		16,113.65	162,260.60	0.00		162,260.60-
533100 HOUSEHOLD & INSTIT EXP		16,031.63	98,816.82	0.00		98,816.82-
533900 FOOD EXPENSE		26,404.97	195,858.60	0.00		195,858.60-
534500 AGRICULTURAL SUPPLIES EXP		462.50	10,992.47	0.00		10,992.47-
534600 ED & RECREATIONAL SUP EX		58,941.56	388,633.84	0.00		388,633.84-
534800 CONSTRUCTION & MAINT SUPPLIES		30,908.77	295,618.90	0.00		295,618.90-
534900 MISCELLANEOUS SUPPLIES EXPENSE	2,067,175.00	1,751.18	13,956.17	.68		2,053,218.83
534901 DATA PROCESSING SUPPLIES		4,664.50	281,955.71	0.00		281,955.71-
535100 MEDICAL SUPPLIES		8,718.37	114,256.23	0.00		114,256.23-
537100 LABORATORY SUP EXP		26,100.71	88,884.59	0.00		88,884.59-
538100 VEHICLE & EQUIP SUPP EXP		2,745.00	61,356.54	0.00		61,356.54-
539951 PURCHASES FOR RESALE		2,736.14	21,837.89	0.00		21,837.89-
541100 ACCTG & AUDITING SERVICES			15,061.00	0.00		15,061.00-
541700 LEGAL RELATED EXPENSE			19,343.45	0.00		19,343.45-
542500 ENG & ARCH SERVICES			4,247.50	0.00		4,247.50-
543500 MGT CONSULTANT SERVICES			252,170.00	0.00		252,170.00-
545000 LABORATORY SERVICES		70.00	1,972.00	0.00		1,972.00-
547100 EDUCATIONAL SERVICES		157,829.25	321,388.60	0.00		321,388.60-
549200 JANITORIAL/SECURITY SERVICES		1,035.77	86,323.47-	0.00		86,323.47
554900 OTHER CONTRACTUAL SERVICE		1,249.85	840,690.50	0.00		840,690.50-
554902 CONTRACTED SVCS - SCHLRLY PUB			400.00	0.00		400.00-
555200 SOFTWARE - NEW PURCHASES			507,011.89	0.00		507,011.89-

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556100 INSURANCE EXPENSE	481,732.00	13,150.00	698,848.23	145.07		217,116.23-
559100 OTHER OPERATING EXP	26,070,079.55	2,134.76	21,266.44	.08		26,048,813.11
Major Account 520000 Total	31,520,984.55	689,977.58	8,973,998.38	28.47	0.00	22,546,986.17
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		15,069.41	199,820.95	0.00		199,820.95-
571103 BOARD & LODGING-FOREIGN			69,319.15	0.00		69,319.15-
571600 MEALS-NOT TRAVEL STATUS		3.50	221.96	0.00		221.96-
571800 MEALS - TRAVEL STATUS		497.05	7,621.90	0.00		7,621.90-
572100 COMMERCIAL TRANSPORTATION		7,040.02	78,193.32	0.00		78,193.32-
572103 COMERCIAL FARES-FOREIGN		1,586.25	24,365.45	0.00		24,365.45-
573100 STATE-OWNED TRANSPORT		2,355.36	21,596.54	0.00		21,596.54-
574500 PERSONAL VEHICLE MILEAGE		3,572.72	29,856.84	0.00		29,856.84-
574503 MILEAGE ALLOW-FOREIGN			2,489.14	0.00		2,489.14-
574600 CONTRACTUAL SERV - TRAVEL EXP		2,316.86	19,024.63	0.00		19,024.63-
575100 MISC TRAVEL EXPENSES	1,238,238.00	653.93	5,707.77	.46		1,232,530.23
575103 MISC TVL EXP-FOREIGN			15,410.08	0.00		15,410.08-
Major Account 570000 Total	1,238,238.00	33,095.10	473,627.73	38.25	0.00	764,610.27
580000 CAPITAL OUTLAY						
588001 LAND		50,071.00-	186,984.00	0.00		186,984.00-
588003 BUILDINGS			598,993.28	0.00		598,993.28-
588004 EQUIPMENT		9,929.76	533,902.82	0.00		533,902.82-
Major Account 580000 Total	0.00	40,141.24-	1,319,880.10	0.00	0.00	1,319,880.10-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	2,894,000.00	1,140,991.00	2,525,759.75	87.28		368,240.25
599100 OTHER GOVERNMENT AID	783,087.00	1,505,361.17	4,270,669.90	545.36		3,487,582.90-
599102 NON-TAXABLE STIPENDS			102,450.00	0.00		102,450.00-
599104 STUDENT TUITION			18,090.00	0.00		18,090.00-
Major Account 590000 Total	3,677,087.00	2,646,352.17	6,916,969.65	188.11	0.00	3,239,882.65-
BUDGETED EXPENDITURES TOTAL	101,275,240.55	8,089,825.84	58,617,323.53	57.88	0.00	42,657,917.02

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	<u>BUDGETED</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>	<u>PERCENT OF</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>ACCOUNT CODE DESCRIPTION</u>	<u>AMOUNT</u>	<u>ACTIVITY</u>	<u>ACTUALS</u>	<u>BUDGET</u>		
1 GENERAL FUND	49,160,629.05	3,478,520.45	36,116,152.64	73.47		13,044,476.41
2 CASH FUNDS	45,114,611.50	4,091,426.87	18,172,596.36	40.28		26,942,015.14
5 REVOLVING FUNDS	7,000,000.00	519,878.52	4,328,574.53	61.84		2,671,425.47
BUDGETED EXPENDITURES TOTAL	101,275,240.55	8,089,825.84	58,617,323.53	57.88	0.00	42,657,917.02

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C			5,077.33-	0.00		5,077.33
461200 FED INDIRECT COST REIMB			27,511.00-	0.00		27,511.00
461500 OP GRANTS - STATE AGENCI		3,680.70-	2,082,594.93-	0.00		2,082,594.93
Major Account 460000 Total	0.00	3,680.70-	2,115,183.26-	0.00	0.00	2,115,183.26

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		21,167,282.86-	32,818,840.24-	0.00		32,818,840.24
471102 GEN FUND REMISSIONS-CASH		5,039,770.60	10,539,372.22	0.00		10,539,372.22-
471103 NON RESIDENT TUITION		429,084.00-	5,758,632.75-	0.00		5,758,632.75
472100 SALE OF SUP & MAT		140,857.87-	654,672.32-	0.00		654,672.32
474100 GENERAL BUSINESS FEES		252.76-	3,922.92-	0.00		3,922.92
476100 OTHER LIC PERM & FEES			80.00	0.00		80.00-
Major Account 470000 Total	0.00	16,697,706.89-	28,696,616.01-	0.00	0.00	28,696,616.01

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		34,163.58-	366,553.73-	0.00		366,553.73
483200 BUILDING & SPACE RENTAL		93.46-	19,001.71-	0.00		19,001.71
483300 EQUIPMENT LEASE OR RENTA			1,580.00-	0.00		1,580.00
484100 OPERATING DONATIONS & CO			2,677.05-	0.00		2,677.05
484101 RESTRICTED-DONATIONS		47.37-	834.46-	0.00		834.46
484105 INDIRECT COST-OTHER		32,473.24-	287,856.28-	0.00		287,856.28
484500 REIMB NON-GOVT SOURCES		420.00	8,794.49-	0.00		8,794.49
484900 OTHER PRIVATE SOURCES			35,370.60	0.00		35,370.60-
486300 CLEARING ACCOUNT		230,342.49	207,826.55-	0.00		207,826.55
486301 SECURITY DEPOSITS			480.00-	0.00		480.00
486351 NSF ITEMS SUSPENSE		55,899.12	177,710.68	0.00		177,710.68-

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486500 MISCELLANEOUS ADJUSTMENT			460.00-	0.00		460.00
Major Account 480000 Total	0.00	219,883.96	682,982.99-	0.00	0.00	682,982.99
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		9,288.22-	71,257.48-	0.00		71,257.48
493100 OPERATING TRANSFER IN		219,182.39-	370,187.44-	0.00		370,187.44
493200 OPERATING TRANSFERS OUT		219,182.39	1,038,568.44	0.00		1,038,568.44-
493201 TRANS OUT-PRINCIPAL/INTER		82,244.42	575,710.94	0.00		575,710.94-
493203 TRANS OUT-CENTRAL ADMIN			2,610,009.00	0.00		2,610,009.00-
493204 TRANS OUT-PLANT IMPROVEME			617,400.00	0.00		617,400.00-
493206 TRANS OUT-DEF R&M FUND			565,567.00	0.00		565,567.00-
Major Account 490000 Total	0.00	72,956.20	4,965,810.46	0.00	0.00	4,965,810.46-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>16,408,547.43-</u>	<u>26,528,971.80-</u>	<u>0.00</u>	<u>0.00</u>	<u>26,528,971.80</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		14,105,167.13-	19,907,589.76-	0.00		19,907,589.76
5 REVOLVING FUNDS		2,303,380.30-	6,621,382.04-	0.00		6,621,382.04
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>16,408,547.43-</u>	<u>26,528,971.80-</u>	<u>0.00</u>	<u>0.00</u>	<u>26,528,971.80</u>

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	656,457.00	18,695.79	156,792.55	23.88		499,664.45
511200 TEMPORARY SALARIES-WAGES		18,181.56	173,931.13	0.00		173,931.13-
511300 OVERTIME PAYMENTS			91.07	0.00		91.07-
Personal Services Subtotal	656,457.00	36,877.35	330,814.75	50.39	0.00	325,642.25
515100 RETIREMENT PLANS EXPENSE	25,066.00	1,226.45	11,795.73	47.06		13,270.27
515200 FICA EXPENSE	27,681.00	1,320.44	13,555.92	48.97		14,125.08
515400 LIFE & ACCIDENT INS EXP	651.00	21.30	188.09	28.89		462.91
515500 HEALTH INSURANCE EXPENSE	82,217.00	6,346.27	48,601.91	59.11		33,615.09
516400 UNEMPLOYM COMP INS EXP			197.29	0.00		197.29-
Major Account 510000 Total	792,072.00	45,791.81	405,153.69	51.15	0.00	386,918.31
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		17.47	397.25	0.00		397.25-
521200 COMM EXP-VOICE/DATA		142.00	1,137.91	0.00		1,137.91-
521500 PUBLICATION & PRINT EXPENSE		9.99	3,534.41	0.00		3,534.41-
522100 DUES & SUBSCRIPTION EXPENSE		579.88	5,789.22	0.00		5,789.22-
522200 CONFERENCE REGISTRATION		750.00	1,020.00	0.00		1,020.00-
522400 SUBSISTENCE			1,840.32	0.00		1,840.32-
525100 RENT EXP-OFFICE EQUIP		4.78	61.89	0.00		61.89-
525500 RENT EXP-OTHER PERS PROP			399.66	0.00		399.66-
531100 OFFICE SUPPLIES EXPENSE			246.11	0.00		246.11-
533100 HOUSEHOLD & INSTIT EXP			13.44	0.00		13.44-
533900 FOOD EXPENSE		77.37	1,741.79	0.00		1,741.79-
534600 ED & RECREATIONAL SUP EX		1,503.63	2,873.28	0.00		2,873.28-
534900 MISCELLANEOUS SUPPLIES EXPENSE		21.99	21.99	0.00		21.99-
534901 DATA PROCESSING SUPPLIES			1,579.17	0.00		1,579.17-
535100 MEDICAL SUPPLIES			73.92	0.00		73.92-
537100 LABORATORY SUP EXP		6,936.68	15,948.48	0.00		15,948.48-
538100 VEHICLE & EQUIP SUPP EXP			56.33	0.00		56.33-
539100 INDIRECT COST ALLOWANCE		8,848.16	99,176.26	0.00		99,176.26-
554903 CONTRACTED SVCS - SUB CONTRACT		5,885.00	151,945.09	0.00		151,945.09-
559100 OTHER OPERATING EXP	824,873.00		7.50	0.		824,865.50

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Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	824,873.00	24,776.95	287,864.02	34.90	0.00	537,008.98
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			596.19	0.00		596.19-
571800 MEALS - TRAVEL STATUS		9.67	95.40	0.00		95.40-
572100 COMMERCIAL TRANSPORTATION		606.13	606.13	0.00		606.13-
574600 CONTRACTUAL SERV - TRAVEL EXP			824.72	0.00		824.72-
Major Account 570000 Total	0.00	615.80	2,122.44	0.00	0.00	2,122.44-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	31,883,055.00	11,581,310.50	24,451,674.50	76.69		7,431,380.50
Major Account 590000 Total	31,883,055.00	11,581,310.50	24,451,674.50	76.69	0.00	7,431,380.50
BUDGETED EXPENDITURES TOTAL	<u>33,500,000.00</u>	<u>11,652,495.06</u>	<u>25,146,814.65</u>	<u>75.07</u>	<u>0.00</u>	<u>8,353,185.35</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS	<u>33,500,000.00</u>	<u>11,652,495.06</u>	<u>25,146,814.65</u>	<u>75.07</u>		<u>8,353,185.35</u>
BUDGETED EXPENDITURES TOTAL	<u>33,500,000.00</u>	<u>11,652,495.06</u>	<u>25,146,814.65</u>	<u>75.07</u>	<u>0.00</u>	<u>8,353,185.35</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	172,505.00		36,118.20	20.94		136,386.80
511200 TEMPORARY SALARIES-WAGES			3,645.00	0.00		3,645.00-
Personal Services Subtotal	172,505.00	0.00	39,763.20	23.05	0.00	132,741.80
515100 RETIREMENT PLANS EXPENSE	13,800.00		2,709.09	19.63		11,090.91
515200 FICA EXPENSE	13,197.00		2,950.28	22.36		10,246.72
515400 LIFE & ACCIDENT INS EXP	311.00		32.79	10.54		278.21
515500 HEALTH INSURANCE EXPENSE	1,904.00		4,715.33	247.65		2,811.33-
Major Account 510000 Total	201,717.00	0.00	50,170.69	24.87	0.00	151,546.31
520000 OPERATING EXPENSES						
521500 PUBLICATION & PRINT EXPENSE			675.60	0.00		675.60-
525500 RENT EXP-OTHER PERS PROP			228.00-	0.00		228.00
531100 OFFICE SUPPLIES EXPENSE		61.74-	1,451.11	0.00		1,451.11-
533100 HOUSEHOLD & INSTIT EXP			32.70	0.00		32.70-
533900 FOOD EXPENSE			5,441.98	0.00		5,441.98-
534600 ED & RECREATIONAL SUP EX		1,111.82	15,082.72	0.00		15,082.72-
537100 LABORATORY SUP EXP			224.97-	0.00		224.97
538100 VEHICLE & EQUIP SUPP EXP			618.20-	0.00		618.20
539100 INDIRECT COST ALLOWANCE		111.18	17,426.78	0.00		17,426.78-
547100 EDUCATIONAL SERVICES			53,500.00	0.00		53,500.00-
554900 OTHER CONTRACTUAL SERVICE			11,300.00	0.00		11,300.00-
559100 OTHER OPERATING EXP	298,283.00			0.00		298,283.00
Major Account 520000 Total	298,283.00	1,161.26	103,839.72	34.81	0.00	194,443.28
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			45.20	0.00		45.20-
572100 COMMERCIAL TRANSPORTATION			145.41-	0.00		145.41
574600 CONTRACTUAL SERV - TRAVEL EXP			17,433.49	0.00		17,433.49-
Major Account 570000 Total	0.00	0.00	17,333.28	0.00	0.00	17,333.28-
BUDGETED EXPENDITURES TOTAL	500,000.00	1,161.26	171,343.69	34.27	0.00	328,656.31

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS	500,000.00	1,161.26	171,343.69	34.27		328,656.31
BUDGETED EXPENDITURES TOTAL	500,000.00	1,161.26	171,343.69	34.27	0.00	328,656.31
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		118,607.52	49,087.03-	0.00		49,087.03
Major Account 460000 Total	0.00	118,607.52	49,087.03-	0.00	0.00	49,087.03
470000 REVENUE - SALES AND CHARGES						
472100 SALE OF SUP & MAT			145.41	0.00		145.41-
Major Account 470000 Total	0.00	0.00	145.41	0.00	0.00	145.41-
BUDGETED REVENUE TOTAL	0.00	118,607.52	48,941.62-	0.00	0.00	48,941.62
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		118,607.52	48,941.62-	0.00		48,941.62
BUDGETED REVENUE TOTAL	0.00	118,607.52	48,941.62-	0.00	0.00	48,941.62

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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>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
559100 OTHER OPERATING EXP	10,000,000.00			0.00		10,000,000.00
Major Account 520000 Total	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00
580000 CAPITAL OUTLAY						
588003 BUILDINGS			150,000.00	0.00		150,000.00-
Major Account 580000 Total	0.00	0.00	150,000.00	0.00	0.00	150,000.00-
BUDGETED EXPENDITURES TOTAL	10,000,000.00	0.00	150,000.00	1.50	0.00	9,850,000.00
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
4 FEDERAL FUNDS	10,000,000.00		150,000.00	1.50		9,850,000.00
BUDGETED EXPENDITURES TOTAL	10,000,000.00	0.00	150,000.00	1.50	0.00	9,850,000.00
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,905,289.00	109,120.60	1,054,761.51	55.36		850,527.49
511200 TEMPORARY SALARIES-WAGES		52,721.21	444,904.42	0.00		444,904.42-
511300 OVERTIME PAYMENTS			24.57	0.00		24.57-
511900 SUPPLEMENTAL			15,000.00	0.00		15,000.00-
Personal Services Subtotal	1,905,289.00	161,841.81	1,514,690.50	79.50	0.00	390,598.50
515100 RETIREMENT PLANS EXPENSE	141,480.00	8,495.51	78,597.98	55.55		62,882.02
515200 FICA EXPENSE	141,301.00	9,960.70	89,410.27	63.28		51,890.73
515400 LIFE & ACCIDENT INS EXP	3,288.00	147.85	1,128.17	34.31		2,159.83
515500 HEALTH INSURANCE EXPENSE	282,266.00	31,754.07	229,071.95	81.15		53,194.05
516400 UNEMPLOYM COMP INS EXP		104.83	264.35	0.00		264.35-
516500 WORKERS COMP PREMIUMS	8,205.00	2,051.25	2,748.75	33.50		5,456.25
Major Account 510000 Total	2,481,829.00	214,356.02	1,915,911.97	77.20	0.00	565,917.03

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		32.03	247.54	0.00		247.54-
521200 COMM EXP-VOICE/DATA		589.35	4,877.82	0.00		4,877.82-
521300 FREIGHT		19.24	442.39	0.00		442.39-
521500 PUBLICATION & PRINT EXPENSE		2,454.41	59,577.59	0.00		59,577.59-
521900 AWARDS EXPENSE			700.76	0.00		700.76-
522000 1099 AWARDS		225.00	225.00	0.00		225.00-
522100 DUES & SUBSCRIPTION EXPENSE		6,899.49	56,934.36	0.00		56,934.36-
522200 CONFERENCE REGISTRATION		17,151.21	27,053.45	0.00		27,053.45-
522400 SUBSISTENCE		2,566.61	14,696.41	0.00		14,696.41-
522600 JOB APPLICANT EXPENSE			114.00	0.00		114.00-
524600 RENT EXPENSE-BUILDINGS			29,203.52	0.00		29,203.52-
524700 RENT EXP-OTHER REAL PROP		940.00	3,470.00	0.00		3,470.00-
525100 RENT EXP-OFFICE EQUIP		180.63	1,890.76	0.00		1,890.76-
525500 RENT EXP-OTHER PERS PROP		7,170.98	17,314.61	0.00		17,314.61-
526100 REPAIRS & MAINT-REAL PROPERTY			9,758.73	0.00		9,758.73-
527200 REP & MAINT-MOTOR VEHICL			4,242.08	0.00		4,242.08-
527801 REP AG SHOP CONST EQUIP			464.00	0.00		464.00-
531100 OFFICE SUPPLIES EXPENSE		3,646.67	10,601.39	0.00		10,601.39-
533100 HOUSEHOLD & INSTIT EXP		321.04	15,257.29	0.00		15,257.29-
533900 FOOD EXPENSE		3,432.43	31,883.47	0.00		31,883.47-
534600 ED & RECREATIONAL SUP EX		20,617.85	88,943.66	0.00		88,943.66-
534800 CONSTRUCTION & MAINT SUPPLIES		71.14	13,317.06	0.00		13,317.06-
534900 MISCELLANEOUS SUPPLIES EXPENSE			605.61	0.00		605.61-
534901 DATA PROCESSING SUPPLIES		2,212.28	16,409.72	0.00		16,409.72-
535100 MEDICAL SUPPLIES		138.00	958.32	0.00		958.32-
537100 LABORATORY SUP EXP		23,974.62	185,234.49	0.00		185,234.49-
538100 VEHICLE & EQUIP SUPP EXP		2,757.46	11,172.14	0.00		11,172.14-
539100 INDIRECT COST ALLOWANCE		23,513.90	198,764.24	0.00		198,764.24-
539951 PURCHASES FOR RESALE			23.89	0.00		23.89-
542500 ENG & ARCH SERVICES			33,000.00	0.00		33,000.00-
545000 LABORATORY SERVICES		2,535.00	12,602.40	0.00		12,602.40-
547100 EDUCATIONAL SERVICES		144.50	24,094.50	0.00		24,094.50-
549200 JANITORIAL/SECURITY SERVICES		200.00	1,600.00	0.00		1,600.00-
554900 OTHER CONTRACTUAL SERVICE		49,286.54	181,416.10	0.00		181,416.10-
554903 CONTRACTED SVCS - SUB CONTRACT		95,570.89	376,365.71	0.00		376,365.71-
555200 SOFTWARE - NEW PURCHASES			21,410.73	0.00		21,410.73-
556100 INSURANCE EXPENSE		900.00	900.00	0.00		900.00-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
559100 OTHER OPERATING EXP	2,265,348.00	19,092.42	35,517.14	1.57		2,229,830.86
Major Account 520000 Total	2,265,348.00	286,643.69	1,491,290.88	65.83	0.00	774,057.12
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		8,594.18	39,083.36	0.00		39,083.36-
571103 BOARD & LODGING-FOREIGN			11,998.92	0.00		11,998.92-
571600 MEALS-NOT TRAVEL STATUS			20.48	0.00		20.48-
571800 MEALS - TRAVEL STATUS		1,029.13	3,673.31	0.00		3,673.31-
572100 COMMERCIAL TRANSPORTATION		7,102.15	21,536.47	0.00		21,536.47-
572103 COMERCIAL FARES-FOREIGN		3,173.80	3,485.06	0.00		3,485.06-
574500 PERSONAL VEHICLE MILEAGE		826.88	4,801.06	0.00		4,801.06-
574503 MILEAGE ALLOW-FOREIGN			832.32	0.00		832.32-
574600 CONTRACTUAL SERV - TRAVEL EXP		1,491.57	13,105.00	0.00		13,105.00-
575100 MISC TRAVEL EXPENSES	120,000.00	204.56	1,071.31	.89		118,928.69
575103 MISC TVL EXP-FOREIGN			20.20	0.00		20.20-
Major Account 570000 Total	120,000.00	22,422.27	99,627.49	83.02	0.00	20,372.51
580000 CAPITAL OUTLAY						
588003 BUILDINGS			19,189.20	0.00		19,189.20-
588004 EQUIPMENT		6,805.96	35,312.03	0.00		35,312.03-
Major Account 580000 Total	0.00	6,805.96	54,501.23	0.00	0.00	54,501.23-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	11,132,823.00	4,725,095.04	10,262,930.38	92.19		869,892.62
599102 NON-TAXABLE STIPENDS		6,000.00	46,000.00	0.00		46,000.00-
Major Account 590000 Total	11,132,823.00	4,731,095.04	10,308,930.38	92.60	0.00	823,892.62
UNBUDGETED EXPENDITURES TOTAL	<u>16,000,000.00</u>	<u>5,261,322.98</u>	<u>13,870,261.95</u>	<u>86.69</u>	<u>0.00</u>	<u>2,129,738.05</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS	<u>16,000,000.00</u>	<u>5,261,322.98</u>	<u>13,870,261.95</u>	<u>86.69</u>		<u>2,129,738.05</u>
UNBUDGETED EXPENDITURES TOTAL	<u>16,000,000.00</u>	<u>5,261,322.98</u>	<u>13,870,261.95</u>	<u>86.69</u>	<u>0.00</u>	<u>2,129,738.05</u>

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UNBUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		199,371.00	43,429.33	0.00		43,429.33-
461500 OP GRANTS - STATE AGENCI		240,491.69-	2,496,005.55-	0.00		2,496,005.55
Major Account 460000 Total	0.00	41,120.69-	2,452,576.22-	0.00	0.00	2,452,576.22
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		13,296.50-	126,245.50-	0.00		126,245.50
Major Account 470000 Total	0.00	13,296.50-	126,245.50-	0.00	0.00	126,245.50
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		7,641.20-	101,157.39-	0.00		101,157.39
484100 OPERATING DONATIONS & CO			37,800.00-	0.00		37,800.00
484101 RESTRICTED-DONATIONS		385,501.78-	6,793,117.53-	0.00		6,793,117.53
484104 INDIRECT COST-LOCAL		713.59-	11,805.07-	0.00		11,805.07
484106 INDIRECT COST-PRIVATE		72.09-	141,832.10-	0.00		141,832.10
484500 REIMB NON-GOVT SOURCES			695.00-	0.00		695.00
484900 OTHER PRIVATE SOURCES		38,248.00-	1,690,329.95-	0.00		1,690,329.95
Major Account 480000 Total	0.00	432,176.66-	8,776,737.04-	0.00	0.00	8,776,737.04
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN			100,000.00-	0.00		100,000.00
Major Account 490000 Total	0.00	0.00	100,000.00-	0.00	0.00	100,000.00
UNBUDGETED REVENUE TOTAL	0.00	486,593.85-	11,455,558.76-	0.00	0.00	11,455,558.76
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		486,593.85-	11,455,558.76-	0.00		11,455,558.76
UNBUDGETED REVENUE TOTAL	0.00	486,593.85-	11,455,558.76-	0.00	0.00	11,455,558.76

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Agency 051 UNIVERSITY OF NEBRASKA
Program 759 UNK AUXILIARY

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	5,998,192.00	695,523.70	4,426,406.98	73.80		1,571,785.02
511200 TEMPORARY SALARIES-WAGES		90,607.98	470,109.22	0.00		470,109.22-
511300 OVERTIME PAYMENTS		6,810.16	62,071.75	0.00		62,071.75-
511900 SUPPLEMENTAL		16.80	24,634.40	0.00		24,634.40-
Personal Services Subtotal	5,998,192.00	792,958.64	4,983,222.35	83.08	0.00	1,014,969.65
515100 RETIREMENT PLANS EXPENSE	324,871.00	42,772.40	253,585.96	78.06		71,285.04
515200 FICA EXPENSE	361,486.00	52,570.47	334,884.39	92.64		26,601.61
515400 LIFE & ACCIDENT INS EXP	8,445.00	765.83	4,590.34	54.36		3,854.66
515500 HEALTH INSURANCE EXPENSE	1,275,889.00	158,327.31	895,669.48	70.20		380,219.52
516400 UNEMPLOYM COMP INS EXP	5,000.00			0.00		5,000.00
516500 WORKERS COMP PREMIUMS	10,681.00	2,670.25	3,396.25-	31.80-		14,077.25
Major Account 510000 Total	7,984,564.00	1,050,064.90	6,468,556.27	81.01	0.00	1,516,007.73
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		1,130.54	4,846.08	0.00		4,846.08-
521200 COMM EXP-VOICE/DATA		21,707.96	170,204.07	0.00		170,204.07-
521300 FREIGHT		359.13	6,379.76	0.00		6,379.76-
521500 PUBLICATION & PRINT EXPENSE		8,986.51	119,869.36	0.00		119,869.36-
521600 ANNUITY & RETIREMENT PAY			50.11	0.00		50.11-
521700 1099 ROYALTY PAYMENTS			150.00	0.00		150.00-
521900 AWARDS EXPENSE		296.63	9,540.06	0.00		9,540.06-
522100 DUES & SUBSCRIPTION EXPENSE		18,564.50	110,626.49	0.00		110,626.49-
522200 CONFERENCE REGISTRATION		4,640.60	12,305.57	0.00		12,305.57-
522400 SUBSISTENCE		35,375.98	104,786.07	0.00		104,786.07-
522600 JOB APPLICANT EXPENSE		111.00	2,622.00	0.00		2,622.00-
523000 SEE CHART OF ACCOUNTS		21.66	764.83	0.00		764.83-
523100 UTILITIES EXPENSE	1,344,654.00			0.00		1,344,654.00
523201 NATURAL GAS		7,108.11	76,907.06	0.00		76,907.06-
523202 ELECTRICITY		47,048.90	473,208.87	0.00		473,208.87-
523203 WATER		5,501.25	45,153.63	0.00		45,153.63-
523204 SEWER		5,748.96	48,382.15	0.00		48,382.15-
524600 RENT EXPENSE-BUILDINGS			2,390.00	0.00		2,390.00-
524700 RENT EXP-OTHER REAL PROP			1,550.00	0.00		1,550.00-

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525100 RENT EXP-OFFICE EQUIP		1,477.49-	4,944.92-	0.00		4,944.92
525200 RENT EXP-DATA PROC EQUIP			2,000.00	0.00		2,000.00-
525500 RENT EXP-OTHER PERS PROP		30,884.68	155,531.29	0.00		155,531.29-
525501 AG CONST & SHOP EQ RENTAL		110.65	270.15	0.00		270.15-
525502 FILM & PROGRAM RENTAL			350.00	0.00		350.00-
526100 REPAIRS & MAINT-REAL PROPERTY		11,080.79	1,242,702.65	0.00		1,242,702.65-
527100 REP & MAINT-OFFICE EQUIP		142.81	999.67	0.00		999.67-
527200 REP & MAINT-MOTOR VEHICL		15.00	1,822.11	0.00		1,822.11-
527300 REP & MAINT-MEDICAL EQUI		707.99	707.99	0.00		707.99-
527500 REPAIRS & MAINT-COMM EQUIP		2,163.00	3,712.73	0.00		3,712.73-
527600 REP & MAINT-HOUSE/INST E			20,979.90	0.00		20,979.90-
527700 REP & MAINT-PHOTO/MEDIA			2,316.25	0.00		2,316.25-
527800 REP & MAINT-OTHER PROPER		370.00	4,143.02	0.00		4,143.02-
527801 REP AG SHOP CONST EQUIP			9,045.34	0.00		9,045.34-
531100 OFFICE SUPPLIES EXPENSE		1,407.21	114,020.60	0.00		114,020.60-
533100 HOUSEHOLD & INSTIT EXP		45,606.80	238,227.68	0.00		238,227.68-
533900 FOOD EXPENSE		293,911.64	3,118,104.81	0.00		3,118,104.81-
534500 AGRICULTURAL SUPPLIES EXP		462.50	12,278.35	0.00		12,278.35-
534600 ED & RECREATIONAL SUP EX		257,051.96	1,230,067.38	0.00		1,230,067.38-
534800 CONSTRUCTION & MAINT SUPPLIES		15,510.69	241,818.77	0.00		241,818.77-
534900 MISCELLANEOUS SUPPLIES EXPENSE		23,044.14	18,880.03	0.00		18,880.03-
534901 DATA PROCESSING SUPPLIES		3,291.41	51,513.67	0.00		51,513.67-
535100 MEDICAL SUPPLIES		13,770.55	96,131.94	0.00		96,131.94-
538100 VEHICLE & EQUIP SUPP EXP		3,867.39	18,135.26	0.00		18,135.26-
539951 PURCHASES FOR RESALE		9,404.92	231,183.00	0.00		231,183.00-
541700 LEGAL RELATED EXPENSE			1,900.00	0.00		1,900.00-
542500 ENG & ARCH SERVICES			363.73-	0.00		363.73
543100 IT CONSULTING-APPLICATIONS			11,340.00	0.00		11,340.00-
545000 LABORATORY SERVICES		965.44	12,067.87	0.00		12,067.87-
547100 EDUCATIONAL SERVICES			2,764.79	0.00		2,764.79-
549200 JANITORIAL/SECURITY SERVICES		663.12	26,186.83	0.00		26,186.83-
554900 OTHER CONTRACTUAL SERVICE		17,850.23	129,464.84-	0.00		129,464.84
555200 SOFTWARE - NEW PURCHASES		12,819.77	219,858.52	0.00		219,858.52-
556100 INSURANCE EXPENSE	268,023.00	52,250.00	143,544.77	53.56		124,478.23
556300 SURETY & NOTARY BONDS			30.00	0.00		30.00-
559100 OTHER OPERATING EXP	13,251,555.00	245,806.48-	135,240.18	1.02		13,116,314.82
Major Account 520000 Total	14,864,232.00	706,670.45	8,422,838.17	56.67	0.00	6,441,393.83

570000 TRAVEL EXPENSES

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571100 BOARD & LODGING		65,102.05	255,845.78	0.00		255,845.78-
571103 BOARD & LODGING-FOREIGN			68.60	0.00		68.60-
571600 MEALS-NOT TRAVEL STATUS			168.56	0.00		168.56-
571800 MEALS - TRAVEL STATUS		309.41	3,198.61	0.00		3,198.61-
572100 COMMERCIAL TRANSPORTATION		6,683.65	23,614.47	0.00		23,614.47-
573100 STATE-OWNED TRANSPORT		1,379.64	9,791.32	0.00		9,791.32-
574500 PERSONAL VEHICLE MILEAGE		578.00	3,708.04	0.00		3,708.04-
574503 MILEAGE ALLOW-FOREIGN			257.04	0.00		257.04-
574600 CONTRACTUAL SERV - TRAVEL EXP		230.86	5,569.89	0.00		5,569.89-
575100 MISC TRAVEL EXPENSES	139,704.00	269.70	11,090.29	7.94		128,613.71
575103 MISC TVL EXP-FOREIGN			112.00	0.00		112.00-
Major Account 570000 Total	139,704.00	74,553.31	313,424.60	224.35	0.00	173,720.60-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		148,849.86	156,057.15	0.00		156,057.15-
588004 EQUIPMENT			128,660.57	0.00		128,660.57-
Major Account 580000 Total	0.00	148,849.86	284,717.72	0.00	0.00	284,717.72-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	11,500.00	965,781.96	1,021,159.13	8879.64		1,009,659.13-
Major Account 590000 Total	11,500.00	965,781.96	1,021,159.13	8879.64	0.00	1,009,659.13-
BUDGETED EXPENDITURES TOTAL	23,000,000.00	2,945,920.48	16,510,695.89	71.79	0.00	6,489,304.11
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	23,000,000.00	2,945,920.48	16,510,695.89	71.79		6,489,304.11
BUDGETED EXPENDITURES TOTAL	23,000,000.00	2,945,920.48	16,510,695.89	71.79	0.00	6,489,304.11
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		589,100.62-	3,596,609.26-	0.00		3,596,609.26

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472100 SALE OF SUP & MAT		286,388.25-	1,075,594.10-	0.00		1,075,594.10
474100 GENERAL BUSINESS FEES		8,344.00-	124,400.76-	0.00		124,400.76
476100 OTHER LIC PERM & FEES		15,618.45-	227,143.01-	0.00		227,143.01
Major Account 470000 Total	0.00	899,451.32-	5,023,747.13-	0.00	0.00	5,023,747.13
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		38,176.64-	293,085.12-	0.00		293,085.12
483100 HOUSING & DORM RENTAL RE		4,717,029.07-	12,823,011.23-	0.00		12,823,011.23
483200 BUILDING & SPACE RENTAL		1,426.00-	4,002.00-	0.00		4,002.00
483400 OTHER RENTAL REVENUE			12,777.60-	0.00		12,777.60
484100 OPERATING DONATIONS & CO		657.00-	12,773.00-	0.00		12,773.00
484101 RESTRICTED-DONATIONS		3,825.29-	351,074.58-	0.00		351,074.58
484500 REIMB NON-GOVT SOURCES		13,854.79-	164,714.09-	0.00		164,714.09
484800 ROYALTY REVENUE			19,643.32-	0.00		19,643.32
484900 OTHER PRIVATE SOURCES		140.02	42,153.55-	0.00		42,153.55
486300 CLEARING ACCOUNT		3,059.20	828,679.20	0.00		828,679.20-
486500 MISCELLANEOUS ADJUSTMENT			720.00-	0.00		720.00
Major Account 480000 Total	0.00	4,771,769.57-	12,895,275.29-	0.00	0.00	12,895,275.29
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		1,370.00-	21,088.24-	0.00		21,088.24
493100 OPERATING TRANSFER IN			1,152,577.51-	0.00		1,152,577.51
493200 OPERATING TRANSFERS OUT		1,103.00	507,288.01	0.00		507,288.01-
493201 TRANS OUT-PRINCIPAL/INTER		277,944.36	1,945,610.52	0.00		1,945,610.52-
Major Account 490000 Total	0.00	277,677.36	1,279,232.78	0.00	0.00	1,279,232.78-
BUDGETED REVENUE TOTAL	0.00	5,393,543.53-	16,639,789.64-	0.00	0.00	16,639,789.64
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		5,393,543.53-	16,639,789.64-	0.00		16,639,789.64
BUDGETED REVENUE TOTAL	0.00	5,393,543.53-	16,639,789.64-	0.00	0.00	16,639,789.64

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	52,213,338.00	3,220,063.06	26,706,116.84	51.15		25,507,221.16
511200 TEMPORARY SALARIES-WAGES		72,247.40	544,674.61	0.00		544,674.61-
511300 OVERTIME PAYMENTS		4,179.33	60,859.90	0.00		60,859.90-
511900 SUPPLEMENTAL			10,500.00	0.00		10,500.00-
Personal Services Subtotal	52,213,338.00	3,296,489.79	27,322,151.35	52.33	0.00	24,891,186.65
515100 RETIREMENT PLANS EXPENSE	2,890,794.00	220,353.80	1,777,787.39	61.50		1,113,006.61
515200 FICA EXPENSE	2,977,820.00	236,434.07	1,848,014.01	62.06		1,129,805.99
515400 LIFE & ACCIDENT INS EXP	43,844.00	3,282.92	25,809.87	58.87		18,034.13
515500 HEALTH INSURANCE EXPENSE	8,997,267.00	466,340.67	3,448,600.34	38.33		5,548,666.66
516200 TUITION ASSISTANCE			2,824.00	0.00		2,824.00-
516400 UNEMPLOYM COMP INS EXP		2,663.85	23,661.39	0.00		23,661.39-
516500 WORKERS COMP PREMIUMS	127,901.00	36,545.25	91,355.75	71.43		36,545.25
Major Account 510000 Total	67,250,964.00	4,262,110.35	34,540,204.10	51.36	0.00	32,710,759.90
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		2,747.49	24,795.19	0.00		24,795.19-
521200 COMM EXP-VOICE/DATA		1,207,204.57-	4,591,961.06-	0.00		4,591,961.06
521300 FREIGHT		7,003.59-	1,704.25-	0.00		1,704.25
521400 DATA PROCESSING EXPENSE	430,694.00	59.10	107,340.46-	24.92-		538,034.46
521500 PUBLICATION & PRINT EXPENSE		25,776.22	149,014.36	0.00		149,014.36-
522100 DUES & SUBSCRIPTION EXPENSE		96,005.68	2,990,631.04	0.00		2,990,631.04-
522200 CONFERENCE REGISTRATION		5,555.24	62,131.14	0.00		62,131.14-
522600 JOB APPLICANT EXPENSE		1,279.65	5,476.17	0.00		5,476.17-
523100 UTILITIES EXPENSE	75,000.00			0.00		75,000.00
523201 NATURAL GAS		5,998.67	58,702.30	0.00		58,702.30-
523202 ELECTRICITY		1,033.02	7,158.15	0.00		7,158.15-
523203 WATER			2,759.41	0.00		2,759.41-
523600 INTEREST EXPENSE		42,213.41	815,889.12	0.00		815,889.12-
524600 RENT EXPENSE-BUILDINGS		59,353.39	233,309.27	0.00		233,309.27-
524700 RENT EXP-OTHER REAL PROP			3,000.00	0.00		3,000.00-
525100 RENT EXP-OFFICE EQUIP		1,766.28	23,048.34	0.00		23,048.34-
525400 RENT EXP-COMM EQUIP		2,989.90	23,919.20	0.00		23,919.20-
525500 RENT EXP-OTHER PERS PROP			10,709.04	0.00		10,709.04-

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526100 REPAIRS & MAINT-REAL PROPERTY		7,307.80	52,290.53	0.00		52,290.53-
527100 REP & MAINT-OFFICE EQUIP			868.58	0.00		868.58-
527200 REP & MAINT-MOTOR VEHICL			286.15	0.00		286.15-
527400 REPAIRS & MAINT-DATA PROC		8,631.64	298,553.54	0.00		298,553.54-
527500 REPAIRS & MAINT-COMM EQUIP		45,804.86	413,695.10	0.00		413,695.10-
527800 REP & MAINT-OTHER PROPER			178.21	0.00		178.21-
531100 OFFICE SUPPLIES EXPENSE		6,738.23	88,196.36	0.00		88,196.36-
533100 HOUSEHOLD & INSTIT EXP		473.89	5,142.86	0.00		5,142.86-
533900 FOOD EXPENSE			18,440.52	0.00		18,440.52-
534500 AGRICULTURAL SUPPLIES EXP			78.00	0.00		78.00-
534600 ED & RECREATIONAL SUP EX		137,639.76	1,204,656.83	0.00		1,204,656.83-
534800 CONSTRUCTION & MAINT SUPPLIES		73,057.70-	47,356.89-	0.00		47,356.89
534900 MISCELLANEOUS SUPPLIES EXPENSE	168,487.00		389.35	.23		168,097.65
534901 DATA PROCESSING SUPPLIES		376,329.75	1,028,148.17	0.00		1,028,148.17-
535100 MEDICAL SUPPLIES		.10	2,236.18	0.00		2,236.18-
537100 LABORATORY SUP EXP		40.71	41.71	0.00		41.71-
538100 VEHICLE & EQUIP SUPP EXP		1,056.25	12,230.61	0.00		12,230.61-
539200 DEBT SERVICE EXPENSE		1,427,457.48	5,367,370.61	0.00		5,367,370.61-
539951 PURCHASES FOR RESALE		83,308.48	800,238.46	0.00		800,238.46-
541100 ACCTG & AUDITING SERVICES			39,675.00-	0.00		39,675.00
541700 LEGAL RELATED EXPENSE		2,379.95	16,369.85	0.00		16,369.85-
542500 ENG & ARCH SERVICES			50,303.42	0.00		50,303.42-
543100 IT CONSULTING-APPLICATIONS		5,777.18	12,153.38	0.00		12,153.38-
547100 EDUCATIONAL SERVICES			9,200.00	0.00		9,200.00-
549200 JANITORIAL/SECURITY SERVICES		4,231.41	27,558.36	0.00		27,558.36-
554900 OTHER CONTRACTUAL SERVICE		346,248.29	2,739,945.92	0.00		2,739,945.92-
554903 CONTRACTED SVCS - SUB CONTRACT			62,538.94	0.00		62,538.94-
555200 SOFTWARE - NEW PURCHASES		760,116.18	10,839,319.29	0.00		10,839,319.29-
556100 INSURANCE EXPENSE	589,817.00	179,360.28-	3,633,639.81	616.06		3,043,822.81-
559100 OTHER OPERATING EXP	114,699,002.33	878,639.17-	222,990.77	.19		114,476,011.56
Major Account 520000 Total	115,963,000.33	1,113,054.70	26,529,566.58	22.88	0.00	89,433,433.75
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		8,035.29	109,081.25	0.00		109,081.25-
571103 BOARD & LODGING-FOREIGN			3,880.62	0.00		3,880.62-
571800 MEALS - TRAVEL STATUS			583.22	0.00		583.22-
572100 COMMERCIAL TRANSPORTATION		977.52	29,530.12	0.00		29,530.12-
572103 COMERCIAL FARES-FOREIGN		1,915.10	9,197.13	0.00		9,197.13-

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Agency 051 UNIVERSITY OF NEBRASKA
Program 781 UNCA ST GEN FUND

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		11,961.41	82,662.32	0.00		82,662.32-
574500 PERSONAL VEHICLE MILEAGE		1,626.90	14,274.56	0.00		14,274.56-
574600 CONTRACTUAL SERV - TRAVEL EXP			795.31	0.00		795.31-
575100 MISC TRAVEL EXPENSES	316,304.00	525.60	4,959.59	1.57		311,344.41
Major Account 570000 Total	316,304.00	25,041.82	254,964.12	80.61	0.00	61,339.88
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS			630.00	0.00		630.00-
588003 BUILDINGS		1,084.56	113,120.16	0.00		113,120.16-
588004 EQUIPMENT		263,588.76-	42,738.31	0.00		42,738.31-
Major Account 580000 Total	0.00	262,504.20-	156,488.47	0.00	0.00	156,488.47-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		222.00	222.00	0.00		222.00-
Major Account 590000 Total	0.00	222.00	222.00	0.00	0.00	222.00-
BUDGETED EXPENDITURES TOTAL	183,530,268.33	5,137,924.67	61,481,445.27	33.50	0.00	122,048,823.06
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	65,478,554.33	4,764,536.69	49,938,325.68	76.27		15,540,228.65
2 CASH FUNDS	82,356,714.00	3,623.97-	5,403.19	.01		82,351,310.81
5 REVOLVING FUNDS	35,695,000.00	377,011.95	11,537,716.40	32.32		24,157,283.60
BUDGETED EXPENDITURES TOTAL	183,530,268.33	5,137,924.67	61,481,445.27	33.50	0.00	122,048,823.06
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461200 FED INDIRECT COST REIMB			685,557.00-	0.00		685,557.00
Major Account 460000 Total	0.00	0.00	685,557.00-	0.00	0.00	685,557.00
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		120,313.93-	1,446,707.50-	0.00		1,446,707.50

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Program 781 UNCA ST GEN FUND

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
472100 SALE OF SUP & MAT		370,597.80-	1,059,956.69-	0.00		1,059,956.69
476100 OTHER LIC PERM & FEES		640.00-	5,320.00-	0.00		5,320.00
Major Account 470000 Total	0.00	491,551.73-	2,511,984.19-	0.00	0.00	2,511,984.19
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		536,928.47-	1,848,090.31-	0.00		1,848,090.31
484400 ESCHEAT MONIES			70,296.92-	0.00		70,296.92
486351 NSF ITEMS SUSPENSE		2,762.00	18,639.00	0.00		18,639.00-
Major Account 480000 Total	0.00	534,166.47-	1,899,748.23-	0.00	0.00	1,899,748.23
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		2,436.11-	2,436.11-	0.00		2,436.11
493100 OPERATING TRANSFER IN			5,965,719.79-	0.00		5,965,719.79
493103 TRANS IN-CENTRAL ADMIN		550,000.00-	25,186,087.73-	0.00		25,186,087.73
493106 TRANS IN-DEF R&M FUND			6,750,000.00-	0.00		6,750,000.00
493200 OPERATING TRANSFERS OUT		25,000.00	1,801,264.11	0.00		1,801,264.11-
493204 TRANS OUT-PLANT IMPROVEME			6,750,000.00	0.00		6,750,000.00-
493206 TRANS OUT-DEF R&M FUND			1,250,000.00	0.00		1,250,000.00-
Major Account 490000 Total	0.00	527,436.11-	28,102,979.52-	0.00	0.00	28,102,979.52
BUDGETED REVENUE TOTAL	0.00	1,553,154.31-	33,200,268.94-	0.00	0.00	33,200,268.94
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		70,296.92		0.00		
2 CASH FUNDS		899,572.03-	24,650,121.66-	0.00		24,650,121.66
5 REVOLVING FUNDS		723,879.20-	8,550,147.28-	0.00		8,550,147.28
BUDGETED REVENUE TOTAL	0.00	1,553,154.31-	33,200,268.94-	0.00	0.00	33,200,268.94

Agency 051 UNIVERSITY OF NEBRASKA
Program 787 UNCA FED GR CONT

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	262,175.00	21,321.76	177,132.23	67.56		85,042.77
511200 TEMPORARY SALARIES-WAGES		1,166.67	27,353.26	0.00		27,353.26-
Personal Services Subtotal	262,175.00	22,488.43	204,485.49	78.00	0.00	57,689.51
515100 RETIREMENT PLANS EXPENSE	16,517.00	1,472.65	12,175.07	73.71		4,341.93
515200 FICA EXPENSE	16,517.00	1,539.23	11,748.42	71.13		4,768.58
515400 LIFE & ACCIDENT INS EXP	262.00	19.55	163.68	62.47		98.32
515500 HEALTH INSURANCE EXPENSE	49,813.00	2,807.75	23,174.27	46.52		26,638.73
516200 TUITION ASSISTANCE			1,310.54	0.00		1,310.54-
516500 WORKERS COMP PREMIUMS	778.00		778.00	100.00		
Major Account 510000 Total	346,062.00	28,327.61	253,835.47	73.35	0.00	92,226.53
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE			83.57	0.00		83.57-
521300 FREIGHT		145.36	288.07	0.00		288.07-
521500 PUBLICATION & PRINT EXPENSE		451.84	7,850.55	0.00		7,850.55-
522000 1099 AWARDS			18,000.00	0.00		18,000.00-
522100 DUES & SUBSCRIPTION EXPENSE			1,080.00-	0.00		1,080.00
522200 CONFERENCE REGISTRATION		11.25	82.50	0.00		82.50-
524600 RENT EXPENSE-BUILDINGS			100.00	0.00		100.00-
524700 RENT EXP-OTHER REAL PROP			7,608.40	0.00		7,608.40-
525100 RENT EXP-OFFICE EQUIP		4.34	80.92	0.00		80.92-
531100 OFFICE SUPPLIES EXPENSE		266.04	851.49	0.00		851.49-
533900 FOOD EXPENSE			9,852.43	0.00		9,852.43-
534600 ED & RECREATIONAL SUP EX			533.94	0.00		533.94-
534901 DATA PROCESSING SUPPLIES			2,080.94	0.00		2,080.94-
537100 LABORATORY SUP EXP			2,335.67	0.00		2,335.67-
538100 VEHICLE & EQUIP SUPP EXP			40.54	0.00		40.54-
539100 INDIRECT COST ALLOWANCE		16,898.83	175,024.82	0.00		175,024.82-
549200 JANITORIAL/SECURITY SERVICES			800.00	0.00		800.00-
554900 OTHER CONTRACTUAL SERVICE		411.03	411.03	0.00		411.03-
554903 CONTRACTED SVCS - SUB CONTRACT			531,356.79	0.00		531,356.79-
559100 OTHER OPERATING EXP	5,013,938.00		28.44	0.		5,013,909.56

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Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	5,013,938.00	18,188.69	756,330.10	15.08	0.00	4,257,607.90
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			288.00	0.00		288.00-
572100 COMMERCIAL TRANSPORTATION			102.13	0.00		102.13-
573100 STATE-OWNED TRANSPORT			180.00	0.00		180.00-
574500 PERSONAL VEHICLE MILEAGE		103.70	373.32	0.00		373.32-
574600 CONTRACTUAL SERV - TRAVEL EXP		952.17	5,369.55	0.00		5,369.55-
Major Account 570000 Total	0.00	1,055.87	6,313.00	0.00	0.00	6,313.00-
BUDGETED EXPENDITURES TOTAL	<u>5,360,000.00</u>	<u>47,572.17</u>	<u>1,016,478.57</u>	<u>18.96</u>	<u>0.00</u>	<u>4,343,521.43</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS	<u>5,360,000.00</u>	<u>47,572.17</u>	<u>1,016,478.57</u>	<u>18.96</u>		<u>4,343,521.43</u>
BUDGETED EXPENDITURES TOTAL	<u>5,360,000.00</u>	<u>47,572.17</u>	<u>1,016,478.57</u>	<u>18.96</u>	<u>0.00</u>	<u>4,343,521.43</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		257,762.99-	1,054,807.81-	0.00		1,054,807.81
Major Account 460000 Total	0.00	257,762.99-	1,054,807.81-	0.00	0.00	1,054,807.81
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>257,762.99-</u>	<u>1,054,807.81-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,054,807.81</u>
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		<u>257,762.99-</u>	<u>1,054,807.81-</u>	<u>0.00</u>		<u>1,054,807.81</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>257,762.99-</u>	<u>1,054,807.81-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,054,807.81</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 788 UNCA-TRUST-GRTS/CONT/LOAN

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	5,423,015.00	416,127.10	3,764,954.02	69.43		1,658,060.98
511200 TEMPORARY SALARIES-WAGES		10,117.55	120,354.17	0.00		120,354.17-
511300 OVERTIME PAYMENTS		234.60	9,190.83	0.00		9,190.83-
511900 SUPPLEMENTAL			2,000.00	0.00		2,000.00-
Personal Services Subtotal	5,423,015.00	426,479.25	3,896,499.02	71.85	0.00	1,526,515.98
515100 RETIREMENT PLANS EXPENSE	298,006.00	28,989.32	224,231.83	75.24		73,774.17
515200 FICA EXPENSE	357,608.00	29,347.98	243,029.96	67.96		114,578.04
515400 LIFE & ACCIDENT INS EXP	5,419.00	443.60	3,578.82	66.04		1,840.18
515500 HEALTH INSURANCE EXPENSE	1,002,383.00	58,879.99	442,757.95	44.17		559,625.05
516200 TUITION ASSISTANCE			4,859.34	0.00		4,859.34-
516500 WORKERS COMP PREMIUMS	16,078.00		16,078.00	100.00		
Major Account 510000 Total	7,102,509.00	544,140.14	4,831,034.92	68.02	0.00	2,271,474.08
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		77.22	2,707.59	0.00		2,707.59-
521200 COMM EXP-VOICE/DATA		2,281.99	17,617.47	0.00		17,617.47-
521300 FREIGHT		107.24	370.66	0.00		370.66-
521500 PUBLICATION & PRINT EXPENSE		1,999.27	48,198.37	0.00		48,198.37-
522100 DUES & SUBSCRIPTION EXPENSE		6,179.08	56,904.36	0.00		56,904.36-
522200 CONFERENCE REGISTRATION		7,878.00	72,568.39	0.00		72,568.39-
522600 JOB APPLICANT EXPENSE			300.00	0.00		300.00-
524600 RENT EXPENSE-BUILDINGS			329,536.41	0.00		329,536.41-
524700 RENT EXP-OTHER REAL PROP			17,629.38	0.00		17,629.38-
525100 RENT EXP-OFFICE EQUIP		150.10	1,604.07	0.00		1,604.07-
525500 RENT EXP-OTHER PERS PROP			3,775.99	0.00		3,775.99-
527100 REP & MAINT-OFFICE EQUIP			3,804.13	0.00		3,804.13-
531100 OFFICE SUPPLIES EXPENSE		79.85	15,231.43	0.00		15,231.43-
533100 HOUSEHOLD & INSTIT EXP			70.58	0.00		70.58-
533900 FOOD EXPENSE		1,540.86	52,624.25	0.00		52,624.25-
534600 ED & RECREATIONAL SUP EX		329.23	30,813.19	0.00		30,813.19-
534900 MISCELLANEOUS SUPPLIES EXPENSE			199.90	0.00		199.90-
534901 DATA PROCESSING SUPPLIES			5,587.55	0.00		5,587.55-
538100 VEHICLE & EQUIP SUPP EXP		41.36	470.74	0.00		470.74-

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Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		11,181.72	69,142.80	0.00		69,142.80-
554900 OTHER CONTRACTUAL SERVICE		18,741.16	1,050,279.00	0.00		1,050,279.00-
554903 CONTRACTED SVCS - SUB CONTRACT		14,324.18	67,512.47	0.00		67,512.47-
555200 SOFTWARE - NEW PURCHASES		338.28	6,114.08	0.00		6,114.08-
556100 INSURANCE EXPENSE			7,500.00	0.00		7,500.00-
559100 OTHER OPERATING EXP	7,649,491.00	5,877.52	96,802.78	1.27		7,552,688.22
Major Account 520000 Total	7,649,491.00	71,127.06	1,957,365.59	25.59	0.00	5,692,125.41
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		387.48	74,200.54	0.00		74,200.54-
571600 MEALS-NOT TRAVEL STATUS			40.96	0.00		40.96-
572100 COMMERCIAL TRANSPORTATION		532.28	17,703.03	0.00		17,703.03-
573100 STATE-OWNED TRANSPORT			109.50	0.00		109.50-
574500 PERSONAL VEHICLE MILEAGE		297.84	6,329.78	0.00		6,329.78-
574600 CONTRACTUAL SERV - TRAVEL EXP		577.89-	17,187.40	0.00		17,187.40-
575100 MISC TRAVEL EXPENSES		59.00	1,440.18	0.00		1,440.18-
Major Account 570000 Total	0.00	698.71	117,011.39	0.00	0.00	117,011.39-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT		112.10	3,931.48	0.00		3,931.48-
Major Account 580000 Total	0.00	112.10	3,931.48	0.00	0.00	3,931.48-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID			106,237.00	0.00		106,237.00-
Major Account 590000 Total	0.00	0.00	106,237.00	0.00	0.00	106,237.00-
UNBUDGETED EXPENDITURES TOTAL	14,752,000.00	616,078.01	7,015,580.38	47.56	0.00	7,736,419.62
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS	14,752,000.00	616,078.01	7,015,580.38	47.56		7,736,419.62
UNBUDGETED EXPENDITURES TOTAL	14,752,000.00	616,078.01	7,015,580.38	47.56	0.00	7,736,419.62
UNBUDGETED FUND TYPES - REVENUES						

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Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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						
471101 PROF & TECH GRNT/CONT-ITD			38,395.44-	0.00		38,395.44
Major Account 470000 Total	0.00	0.00	38,395.44-	0.00	0.00	38,395.44
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		941,334.46-	2,209,756.75-	0.00		2,209,756.75
484100 OPERATING DONATIONS & CO		7,289.38-	25,512.83-	0.00		25,512.83
484101 RESTRICTED-DONATIONS		292,419.00-	6,386,952.97-	0.00		6,386,952.97
484106 INDIRECT COST-PRIVATE		423,327.97-	1,370,735.61-	0.00		1,370,735.61
484500 REIMB NON-GOVT SOURCES		36,099.98-	259,254.64-	0.00		259,254.64
Major Account 480000 Total	0.00	1,700,470.79-	10,252,212.80-	0.00	0.00	10,252,212.80
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,700,470.79-</u>	<u>10,290,608.24-</u>	<u>0.00</u>	<u>0.00</u>	<u>10,290,608.24</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		<u>1,700,470.79-</u>	<u>10,290,608.24-</u>	<u>0.00</u>		<u>10,290,608.24</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,700,470.79-</u>	<u>10,290,608.24-</u>	<u>0.00</u>	<u>0.00</u>	<u>10,290,608.24</u>

Agency 051 UNIVERSITY OF NEBRASKA
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Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	479,997.00	21,765.30	216,372.68	45.08		263,624.32
511200 TEMPORARY SALARIES-WAGES		5,137.03	40,808.84	0.00		40,808.84-
511300 OVERTIME PAYMENTS			310.23	0.00		310.23-
Personal Services Subtotal	479,997.00	26,902.33	257,491.75	53.64	0.00	222,505.25
515100 RETIREMENT PLANS EXPENSE	21,749.00	1,499.82	15,283.90	70.27		6,465.10
515200 FICA EXPENSE	24,079.00	1,602.92	16,344.31	67.88		7,734.69
515400 LIFE & ACCIDENT INS EXP	389.00	28.32	241.00	61.95		148.00
515500 HEALTH INSURANCE EXPENSE	55,536.00	3,032.38	24,947.74	44.92		30,588.26
515501 HEALTH INSURANCE NAS		8,789.16	25,390.90	0.00		25,390.90-
516500 WORKERS COMP PREMIUMS	1,424.00		1,424.00	100.00		
Major Account 510000 Total	583,174.00	41,854.93	341,123.60	58.49	0.00	242,050.40
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE			5.55	0.00		5.55-
521200 COMM EXP-VOICE/DATA		982.34	8,014.26	0.00		8,014.26-
521300 FREIGHT		604.13	3,908.55	0.00		3,908.55-
521500 PUBLICATION & PRINT EXPENSE			7,589.99	0.00		7,589.99-
522100 DUES & SUBSCRIPTION EXPENSE		35,800.11	535,287.11	0.00		535,287.11-
522200 CONFERENCE REGISTRATION			462.00	0.00		462.00-
523202 ELECTRICITY		374.66	1,472.45	0.00		1,472.45-
524600 RENT EXPENSE-BUILDINGS		2,621.03	10,408.38	0.00		10,408.38-
525200 RENT EXP-DATA PROC EQUIP			800.00	0.00		800.00-
525500 RENT EXP-OTHER PERS PROP		89.80	778.69	0.00		778.69-
526100 REPAIRS & MAINT-REAL PROPERTY		50.00	50.00	0.00		50.00-
527100 REP & MAINT-OFFICE EQUIP			198.00	0.00		198.00-
527200 REP & MAINT-MOTOR VEHICL			82.10	0.00		82.10-
527400 REPAIRS & MAINT-DATA PROC			2,315.00	0.00		2,315.00-
531100 OFFICE SUPPLIES EXPENSE		70.62	2,238.35	0.00		2,238.35-
533100 HOUSEHOLD & INSTIT EXP		31.50	902.70-	0.00		902.70
533900 FOOD EXPENSE			244.22	0.00		244.22-
534600 ED & RECREATIONAL SUP EX			728.89	0.00		728.89-
534800 CONSTRUCTION & MAINT SUPPLIES			29.48	0.00		29.48-
534901 DATA PROCESSING SUPPLIES		160.28	2,303.49	0.00		2,303.49-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
538100 VEHICLE & EQUIP SUPP EXP			130.23	0.00		130.23-
539951 PURCHASES FOR RESALE		1,263,622.86	10,776,910.42	0.00		10,776,910.42-
541100 ACCTG & AUDITING SERVICES			1,054.28-	0.00		1,054.28
549200 JANITORIAL/SECURITY SERVICES		19.74	138.18	0.00		138.18-
554900 OTHER CONTRACTUAL SERVICE		2,033.18	196,661.88	0.00		196,661.88-
555200 SOFTWARE - NEW PURCHASES			3,396.20	0.00		3,396.20-
556100 INSURANCE EXPENSE		901.08	7,969.84	0.00		7,969.84-
559100 OTHER OPERATING EXP	20,916,826.00	6,165.29	54,442.31	.26		20,862,383.69
Major Account 520000 Total	20,916,826.00	1,313,526.62	11,614,608.59	55.53	0.00	9,302,217.41
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			3,110.71	0.00		3,110.71-
572100 COMMERCIAL TRANSPORTATION			882.56	0.00		882.56-
574500 PERSONAL VEHICLE MILEAGE			13.60	0.00		13.60-
575100 MISC TRAVEL EXPENSES			60.00	0.00		60.00-
Major Account 570000 Total	0.00	0.00	4,066.87	0.00	0.00	4,066.87-
580000 CAPITAL OUTLAY						
588004 EQUIPMENT			4,467.80	0.00		4,467.80-
Major Account 580000 Total	0.00	0.00	4,467.80	0.00	0.00	4,467.80-
BUDGETED EXPENDITURES TOTAL	21,500,000.00	1,355,381.55	11,964,266.86	55.65	0.00	9,535,733.14
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	21,500,000.00	1,355,381.55	11,964,266.86	55.65		9,535,733.14
BUDGETED EXPENDITURES TOTAL	21,500,000.00	1,355,381.55	11,964,266.86	55.65	0.00	9,535,733.14
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		3,335.00-	15,155.00-	0.00		15,155.00
472100 SALE OF SUP & MAT		1,460,215.12-	5,337,157.53-	0.00		5,337,157.53
Major Account 470000 Total	0.00	1,463,550.12-	5,352,312.53-	0.00	0.00	5,352,312.53

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480000 REVENUE - MISCELLANEOUS						
484106 INDIRECT COST-PRIVATE			19.13-	0.00		19.13
486300 CLEARING ACCOUNT			88,555.81-	0.00		88,555.81
Major Account 480000 Total	0.00	0.00	88,574.94-	0.00	0.00	88,574.94
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			33,210.36-	0.00		33,210.36
493200 OPERATING TRANSFERS OUT			29,312.33	0.00		29,312.33-
Major Account 490000 Total	0.00	0.00	3,898.03-	0.00	0.00	3,898.03
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,463,550.12-</u>	<u>5,444,785.50-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,444,785.50</u>
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		<u>1,463,550.12-</u>	<u>5,444,785.50-</u>	<u>0.00</u>		<u>5,444,785.50</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,463,550.12-</u>	<u>5,444,785.50-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,444,785.50</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	124,017,995.00	8,335,218.87	69,760,567.52	56.25		54,257,427.48
511200 TEMPORARY SALARIES-WAGES		1,121,190.96	9,400,005.92	0.00		9,400,005.92-
511300 OVERTIME PAYMENTS		12,694.82	115,392.95	0.00		115,392.95-
511900 SUPPLEMENTAL		10,330.89	171,264.36	0.00		171,264.36-
Personal Services Subtotal	124,017,995.00	9,479,435.54	79,447,230.75	64.06	0.00	44,570,764.25
515100 RETIREMENT PLANS EXPENSE	6,423,745.00	600,262.34	4,958,705.39	77.19		1,465,039.61
515200 FICA EXPENSE	7,213,423.00	652,035.82	5,381,296.23	74.60		1,832,126.77
515400 LIFE & ACCIDENT INS EXP	132,260.00	8,535.55	66,219.60	50.07		66,040.40
515500 HEALTH INSURANCE EXPENSE	16,218,065.00	1,295,911.31	9,891,125.40	60.99		6,326,939.60
516200 TUITION ASSISTANCE			1,023.00-	0.00		1,023.00
516400 UNEMPLOYM COMP INS EXP	34,000.00	134.89	53,736.17	158.05		19,736.17-
516500 WORKERS COMP PREMIUMS	376,909.00	6,160.25-	164,728.86	43.71		212,180.14
Major Account 510000 Total	154,416,397.00	12,030,155.20	99,962,019.40	64.74	0.00	54,454,377.60
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		745.85	148,732.61	0.00		148,732.61-
521200 COMM EXP-VOICE/DATA		52,944.01	402,904.03	0.00		402,904.03-
521300 FREIGHT		243.90	13,626.51	0.00		13,626.51-
521400 DATA PROCESSING EXPENSE	63,517.00		2,726.28	4.29		60,790.72
521500 PUBLICATION & PRINT EXPENSE		52,496.99	548,377.41	0.00		548,377.41-
521700 1099 ROYALTY PAYMENTS			50.00	0.00		50.00-
521900 AWARDS EXPENSE		368.74	19,440.36	0.00		19,440.36-
522000 1099 AWARDS			395.00	0.00		395.00-
522100 DUES & SUBSCRIPTION EXPENSE		189,046.28	1,514,460.55	0.00		1,514,460.55-
522200 CONFERENCE REGISTRATION		65,137.87	304,966.50	0.00		304,966.50-
522400 SUBSISTENCE		15,158.77	149,145.39	0.00		149,145.39-
522600 JOB APPLICANT EXPENSE		12,464.03	38,664.27	0.00		38,664.27-
523100 UTILITIES EXPENSE	5,981,557.00			0.00		5,981,557.00
523201 NATURAL GAS		71,640.19	372,364.75	0.00		372,364.75-
523202 ELECTRICITY		183,489.71	1,597,283.41	0.00		1,597,283.41-
523203 WATER		10,109.38	218,016.67	0.00		218,016.67-
523204 SEWER		25,288.45	175,153.77	0.00		175,153.77-
523219 OTHER UTILITY		42,261.62	42,882.83	0.00		42,882.83-

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524600 RENT EXPENSE-BUILDINGS		20,849.95	132,897.69	0.00		132,897.69-
524700 RENT EXP-OTHER REAL PROP		825.00	14,410.91	0.00		14,410.91-
525100 RENT EXP-OFFICE EQUIP		1,201.36	9,438.49	0.00		9,438.49-
525200 RENT EXP-DATA PROC EQUIP			975.00	0.00		975.00-
525500 RENT EXP-OTHER PERS PROP		3,470.91	99,096.13	0.00		99,096.13-
525501 AG CONST & SHOP EQ RENTAL		3,815.68	5,580.16	0.00		5,580.16-
525502 FILM & PROGRAM RENTAL				0.00		
526100 REPAIRS & MAINT-REAL PROPERTY		177,208.00	640,318.57	0.00		640,318.57-
527100 REP & MAINT-OFFICE EQUIP		1,754.37	60,376.05	0.00		60,376.05-
527200 REP & MAINT-MOTOR VEHICL		2,095.44	19,119.82	0.00		19,119.82-
527300 REP & MAINT-MEDICAL EQUI			11,476.14	0.00		11,476.14-
527400 REPAIRS & MAINT-DATA PROC		653.00	1,310.22	0.00		1,310.22-
527500 REPAIRS & MAINT-COMM EQUIP			299.00	0.00		299.00-
527600 REP & MAINT-HOUSE/INST E			4,285.28	0.00		4,285.28-
527800 REP & MAINT-OTHER PROPER		17,104.64	140,321.49	0.00		140,321.49-
527801 REP AG SHOP CONST EQUIP		976.97	21,945.35	0.00		21,945.35-
531100 OFFICE SUPPLIES EXPENSE		79,554.66	514,561.14	0.00		514,561.14-
533100 HOUSEHOLD & INSTIT EXP		40,067.49	208,722.40	0.00		208,722.40-
533900 FOOD EXPENSE		35,544.20	427,435.94	0.00		427,435.94-
534500 AGRICULTURAL SUPPLIES EXP			7,772.80	0.00		7,772.80-
534600 ED & RECREATIONAL SUP EX		51,997.00	392,822.33	0.00		392,822.33-
534700 ENG TECH & COMM SUP EXP		134.82	339.00	0.00		339.00-
534800 CONSTRUCTION & MAINT SUPPLIES		67,649.29	439,405.82	0.00		439,405.82-
534900 MISCELLANEOUS SUPPLIES EXPENSE	25,582,024.00	22,041.13	266,154.54	1.04		25,315,869.46
534901 DATA PROCESSING SUPPLIES		159,922.63	879,224.79	0.00		879,224.79-
535100 MEDICAL SUPPLIES		914.29	12,608.17	0.00		12,608.17-
537100 LABORATORY SUP EXP		65,051.07	427,157.85	0.00		427,157.85-
538100 VEHICLE & EQUIP SUPP EXP		8,025.79	96,399.81	0.00		96,399.81-
539951 PURCHASES FOR RESALE		150.00	4,184.88	0.00		4,184.88-
541100 ACCTG & AUDITING SERVICES		5,590.00	17,921.00	0.00		17,921.00-
541500 LEGAL SERVICES EXPENSE			1,889.85	0.00		1,889.85-
541600 GROSS PROCEEDS LEGAL EXP			2,960.00-	0.00		2,960.00
541700 LEGAL RELATED EXPENSE		9,870.05	45,112.10	0.00		45,112.10-
542500 ENG & ARCH SERVICES			675.00	0.00		675.00-
543100 IT CONSULTING-APPLICATIONS			15,813.18	0.00		15,813.18-
543500 MGT CONSULTANT SERVICES			16,120.00	0.00		16,120.00-
545000 LABORATORY SERVICES		35,971.05	264,518.15	0.00		264,518.15-
547100 EDUCATIONAL SERVICES		103,459.54-	6,062,782.35	0.00		6,062,782.35-
549200 JANITORIAL/SECURITY SERVICES		70.00	980.00	0.00		980.00-

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554900 OTHER CONTRACTUAL SERVICE		246,264.77	1,533,981.23	0.00		1,533,981.23-
554902 CONTRACTED SVCS - SCHLRLY PUB		1,000.00	1,000.00	0.00		1,000.00-
554903 CONTRACTED SVCS - SUB CONTRACT			1,288.68	0.00		1,288.68-
555200 SOFTWARE - NEW PURCHASES		106,465.27	650,728.07	0.00		650,728.07-
556100 INSURANCE EXPENSE	594,837.00	61,686.06-	1,386,404.16	233.07		791,567.16-
559100 OTHER OPERATING EXP	54,556,273.40	13,271.55	369,647.06	.68		54,186,626.34
Major Account 520000 Total	86,778,208.40	1,735,760.57	20,753,730.94	23.92	0.00	66,024,477.46
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		47,497.19	715,772.38	0.00		715,772.38-
571103 BOARD & LODGING-FOREIGN		19,050.10	129,534.40	0.00		129,534.40-
571600 MEALS-NOT TRAVEL STATUS			79.82	0.00		79.82-
571800 MEALS - TRAVEL STATUS		1,291.19-	8,443.16	0.00		8,443.16-
572100 COMMERCIAL TRANSPORTATION		22,890.93	234,465.47	0.00		234,465.47-
572103 COMERCIAL FARES-FOREIGN		12,802.58	87,381.99	0.00		87,381.99-
573100 STATE-OWNED TRANSPORT			4,088.38	0.00		4,088.38-
574500 PERSONAL VEHICLE MILEAGE		1,422.90	24,812.92	0.00		24,812.92-
574503 MILEAGE ALLOW-FOREIGN			133.96	0.00		133.96-
574600 CONTRACTUAL SERV - TRAVEL EXP		22,729.12	145,165.24	0.00		145,165.24-
575100 MISC TRAVEL EXPENSES	1,648,626.00	1,877.48	54,286.67	3.29		1,594,339.33
575103 MISC TVL EXP-FOREIGN		554.94	5,500.58	0.00		5,500.58-
Major Account 570000 Total	1,648,626.00	127,534.05	1,409,664.97	85.51	0.00	238,961.03
580000 CAPITAL OUTLAY						
588003 BUILDINGS			51,593.50	0.00		51,593.50-
588004 EQUIPMENT		291,727.38	2,817,741.33	0.00		2,817,741.33-
Major Account 580000 Total	0.00	291,727.38	2,869,334.83	0.00	0.00	2,869,334.83-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS	7,768,000.00	2,169,728.00	5,314,217.80	68.41		2,453,782.20
599100 OTHER GOVERNMENT AID	2,840,556.50	3,350,875.27	7,666,717.69	269.90		4,826,161.19-
599102 NON-TAXABLE STIPENDS		133,567.80	3,270,742.41-	0.00		3,270,742.41
599104 STUDENT TUITION		28,824.42	478,264.01	0.00		478,264.01-
Major Account 590000 Total	10,608,556.50	5,682,995.49	10,188,457.09	96.04	0.00	420,099.41
BUDGETED EXPENDITURES TOTAL	253,451,787.90	19,868,172.69	135,183,207.23	53.34	0.00	118,268,580.67

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SUMMARY BY FUND TYPE - EXPENDITURES							
1	GENERAL FUND	82,355,581.40	7,275,620.50	54,774,763.27	66.51		27,580,818.13
2	CASH FUNDS	131,096,206.50	10,648,476.94	66,764,687.85	50.93		64,331,518.65
5	REVOLVING FUNDS	40,000,000.00	1,944,075.25	13,643,756.11	34.11		26,356,243.89
BUDGETED EXPENDITURES TOTAL		253,451,787.90	19,868,172.69	135,183,207.23	53.34	0.00	118,268,580.67
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461200	FED INDIRECT COST REIMB		27,144.08-	107,025.93	0.00		107,025.93-
461500	OP GRANTS - STATE AGENCI		26,991.82-	409,772.24-	0.00		409,772.24
461700	OP GRANTS - OTHER			2,309,767.00-	0.00		2,309,767.00
	Major Account 460000 Total	0.00	54,135.90-	2,612,513.31-	0.00	0.00	2,612,513.31
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		55,966,455.14-	92,772,267.99-	0.00		92,772,267.99
471102	GEN FUND REMISSIONS-CASH		11,558,001.77	27,037,979.41	0.00		27,037,979.41-
471103	NON RESIDENT TUITION		912,394.50-	11,396,945.15-	0.00		11,396,945.15
471104	OFF-CAMPUS TUITION		65,818.00-	786,302.50-	0.00		786,302.50
472100	SALE OF SUP & MAT		90,841.30-	615,779.37-	0.00		615,779.37
472200	REPROD & PUBLICATIONS		2,165.48-	22,485.72-	0.00		22,485.72
474100	GENERAL BUSINESS FEES		2,627.25	14,986.33-	0.00		14,986.33
476100	OTHER LIC PERM & FEES		1,653.50-	14,798.50-	0.00		14,798.50
	Major Account 470000 Total	0.00	45,478,698.90-	78,585,586.15-	0.00	0.00	78,585,586.15
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		93,133.59-	1,061,458.74-	0.00		1,061,458.74
482100	LAND USE REVENUE			49,000.00-	0.00		49,000.00
483100	HOUSING & DORM RENTAL RE			656.65	0.00		656.65-
483200	BUILDING & SPACE RENTAL		21,603.30-	157,557.77-	0.00		157,557.77
483400	OTHER RENTAL REVENUE		49,200.00-	272,101.00-	0.00		272,101.00
484100	OPERATING DONATIONS & CO			3,430.00-	0.00		3,430.00
484105	INDIRECT COST-OTHER		400,704.88-	4,365,012.32-	0.00		4,365,012.32

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484106 INDIRECT COST-PRIVATE		6,400.00	47,032.00-	0.00		47,032.00
484800 ROYALTY REVENUE			1,974.85	0.00		1,974.85-
484900 OTHER PRIVATE SOURCES			43.50	0.00		43.50-
486300 CLEARING ACCOUNT		100,785.45-	420,795.11-	0.00		420,795.11
486301 SECURITY DEPOSITS			696.00-	0.00		696.00
486351 NSF ITEMS SUSPENSE		137,905.47	554,214.43	0.00		554,214.43-
486400 CASH OVER ADJUSTMENT			174.58	0.00		174.58-
Major Account 480000 Total	0.00	521,121.75-	5,820,018.93-	0.00	0.00	5,820,018.93
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			23,225.00-	0.00		23,225.00
493100 OPERATING TRANSFER IN		2,224,808.61-	7,998,616.31-	0.00		7,998,616.31
493102 TRANS IN-LOAN FUND MATCH			75,204.00-	0.00		75,204.00
493200 OPERATING TRANSFERS OUT		2,196,262.56	10,025,851.54	0.00		10,025,851.54-
493203 TRANS OUT-CENTRAL ADMIN			2,901,730.73	0.00		2,901,730.73-
493206 TRANS OUT-DEF R&M FUND			1,325,047.00	0.00		1,325,047.00-
Major Account 490000 Total	0.00	28,546.05-	6,155,583.96	0.00	0.00	6,155,583.96-
BUDGETED REVENUE TOTAL	0.00	46,082,502.60-	80,862,534.43-	0.00	0.00	80,862,534.43
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		44,798,127.50-	59,515,374.06-	0.00		59,515,374.06
5 REVOLVING FUNDS		1,284,375.10-	21,347,160.37-	0.00		21,347,160.37
BUDGETED REVENUE TOTAL	0.00	46,082,502.60-	80,862,534.43-	0.00	0.00	80,862,534.43

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,548,667.00	201,081.47	1,510,961.37	97.57		37,705.63
511200 TEMPORARY SALARIES-WAGES		109,818.81	1,047,566.70	0.00		1,047,566.70-
511300 OVERTIME PAYMENTS		30.65	30.65	0.00		30.65-
Personal Services Subtotal	1,548,667.00	310,930.93	2,558,558.72	165.21	0.00	1,009,891.72-
515100 RETIREMENT PLANS EXPENSE	66,593.00	13,629.34	106,339.80	159.69		39,746.80-
515200 FICA EXPENSE	75,885.00	14,533.34	120,242.21	158.45		44,357.21-
515400 LIFE & ACCIDENT INS EXP	1,548.00	194.65	1,494.87	96.57		53.13
515500 HEALTH INSURANCE EXPENSE	235,398.00	29,910.90	233,514.20	99.20		1,883.80
516500 WORKERS COMP PREMIUMS		776.63	7,228.16	0.00		7,228.16-
Major Account 510000 Total	1,928,091.00	369,975.79	3,027,377.96	157.01	0.00	1,099,286.96-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE			14,439.12	0.00		14,439.12-
521200 COMM EXP-VOICE/DATA		2,121.77	8,539.65	0.00		8,539.65-
521300 FREIGHT			325.76	0.00		325.76-
521400 DATA PROCESSING EXPENSE			331.00	0.00		331.00-
521500 PUBLICATION & PRINT EXPENSE		922.35	20,405.12	0.00		20,405.12-
522100 DUES & SUBSCRIPTION EXPENSE		119.40	12,925.06	0.00		12,925.06-
522200 CONFERENCE REGISTRATION		6,135.38	31,833.87	0.00		31,833.87-
522400 SUBSISTENCE		2,881.60	6,097.76	0.00		6,097.76-
524700 RENT EXP-OTHER REAL PROP			997.64	0.00		997.64-
525500 RENT EXP-OTHER PERS PROP		509.80	10,492.84	0.00		10,492.84-
526100 REPAIRS & MAINT-REAL PROPERTY			6,598.00-	0.00		6,598.00
527100 REP & MAINT-OFFICE EQUIP			606.75	0.00		606.75-
527300 REP & MAINT-MEDICAL EQUI			17,879.50	0.00		17,879.50-
527800 REP & MAINT-OTHER PROPER			50.00	0.00		50.00-
531100 OFFICE SUPPLIES EXPENSE		1,877.66	12,424.42	0.00		12,424.42-
533100 HOUSEHOLD & INSTIT EXP			20,934.04	0.00		20,934.04-
533900 FOOD EXPENSE		534.08-	1,212.60	0.00		1,212.60-
534600 ED & RECREATIONAL SUP EX		10,618.89	96,588.41	0.00		96,588.41-
534900 MISCELLANEOUS SUPPLIES EXPENSE	931,800.00	161.48	6,662.31	.71		925,137.69
534901 DATA PROCESSING SUPPLIES		10,164.56	40,714.76	0.00		40,714.76-
535100 MEDICAL SUPPLIES		46.61	1,672.34	0.00		1,672.34-

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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>
537100 LABORATORY SUP EXP		82,615.65	251,123.20	0.00		251,123.20-
538100 VEHICLE & EQUIP SUPP EXP		166.27	465.30	0.00		465.30-
539100 INDIRECT COST ALLOWANCE		193,149.49	1,681,855.05	0.00		1,681,855.05-
545000 LABORATORY SERVICES		16,554.80	93,855.32	0.00		93,855.32-
547100 EDUCATIONAL SERVICES			15,000.00	0.00		15,000.00-
554900 OTHER CONTRACTUAL SERVICE		720.00	311,742.87	0.00		311,742.87-
554902 CONTRACTED SVCS - SCHLRLY PUB			2,100.00	0.00		2,100.00-
554903 CONTRACTED SVCS - SUB CONTRACT		162,938.26	1,985,988.29	0.00		1,985,988.29-
555200 SOFTWARE - NEW PURCHASES			6,653.67	0.00		6,653.67-
559100 OTHER OPERATING EXP	11,303,766.00	19.90	14,609.36	.13		11,289,156.64
Major Account 520000 Total	12,235,566.00	491,189.79	4,661,928.01	38.10	0.00	7,573,637.99
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		6,313.79	55,115.31	0.00		55,115.31-
571103 BOARD & LODGING-FOREIGN			1,592.01	0.00		1,592.01-
571800 MEALS - TRAVEL STATUS			1,575.05	0.00		1,575.05-
572100 COMMERCIAL TRANSPORTATION		4,788.67	32,874.77	0.00		32,874.77-
572103 COMERCIAL FARES-FOREIGN		10,309.40	9,418.12	0.00		9,418.12-
574500 PERSONAL VEHICLE MILEAGE		21.76	1,147.23	0.00		1,147.23-
574600 CONTRACTUAL SERV - TRAVEL EXP		1,781.75	40,545.71	0.00		40,545.71-
575100 MISC TRAVEL EXPENSES	200,000.00	497.80	2,382.54	1.19		197,617.46
Major Account 570000 Total	200,000.00	23,713.17	144,650.74	72.33	0.00	55,349.26
580000 CAPITAL OUTLAY						
588004 EQUIPMENT		45,622.00	201,386.96	0.00		201,386.96-
Major Account 580000 Total	0.00	45,622.00	201,386.96	0.00	0.00	201,386.96-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	97,764,939.00	8,250.00	3,890.00	0.		97,761,049.00
599102 NON-TAXABLE STIPENDS		23,783,005.00	54,593,498.99	0.00		54,593,498.99-
599104 STUDENT TUITION			68,635.16	0.00		68,635.16-
Major Account 590000 Total	97,764,939.00	23,791,255.00	54,666,024.15	55.92	0.00	43,098,914.85
BUDGETED EXPENDITURES TOTAL	112,128,596.00	24,721,755.75	62,701,367.82	55.92	0.00	49,427,228.18

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
4 FEDERAL FUNDS	112,128,596.00	24,721,755.75	62,701,367.82	55.92		49,427,228.18
BUDGETED EXPENDITURES TOTAL	112,128,596.00	24,721,755.75	62,701,367.82	55.92	0.00	49,427,228.18

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,304,127.00	240,513.01	1,654,593.46	126.87		350,466.46-
511200 TEMPORARY SALARIES-WAGES		96,802.53	1,285,849.06	0.00		1,285,849.06-
511300 OVERTIME PAYMENTS			3,397.36	0.00		3,397.36-
511900 SUPPLEMENTAL		70.00	560.00	0.00		560.00-
Personal Services Subtotal	1,304,127.00	337,385.54	2,944,399.88	225.78	0.00	1,640,272.88-
515100 RETIREMENT PLANS EXPENSE	56,075.00	14,960.99	130,167.61	232.13		74,092.61-
515200 FICA EXPENSE	63,901.00	16,006.34	150,959.53	236.24		87,058.53-
515400 LIFE & ACCIDENT INS EXP	1,303.00	253.34	1,946.04	149.35		643.04-
515500 HEALTH INSURANCE EXPENSE	198,228.00	41,723.17	334,161.96	168.57		135,933.96-
516200 TUITION ASSISTANCE			1,023.00	0.00		1,023.00-
516500 WORKERS COMP PREMIUMS		716.94	10,349.76	0.00		10,349.76-
Major Account 510000 Total	1,623,634.00	411,046.32	3,573,007.78	220.06	0.00	1,949,373.78-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE			259.24	0.00		259.24-
521200 COMM EXP-VOICE/DATA		718.10	6,118.10	0.00		6,118.10-
521300 FREIGHT			2,043.25	0.00		2,043.25-
521500 PUBLICATION & PRINT EXPENSE		400.00	16,208.72	0.00		16,208.72-
521900 AWARDS EXPENSE		200.00	1,125.00	0.00		1,125.00-
522100 DUES & SUBSCRIPTION EXPENSE		10,562.61	25,467.53	0.00		25,467.53-
522200 CONFERENCE REGISTRATION		99.00	24,978.80	0.00		24,978.80-
522400 SUBSISTENCE		188.10	111,525.52	0.00		111,525.52-
524700 RENT EXP-OTHER REAL PROP			11,123.40	0.00		11,123.40-
525500 RENT EXP-OTHER PERS PROP		442.59	6,979.39	0.00		6,979.39-
527300 REP & MAINT-MEDICAL EQUI			13,968.60	0.00		13,968.60-
527400 REPAIRS & MAINT-DATA PROC			309.62	0.00		309.62-
531100 OFFICE SUPPLIES EXPENSE		476.57	1,102.16	0.00		1,102.16-
533100 HOUSEHOLD & INSTIT EXP			30.43	0.00		30.43-
533900 FOOD EXPENSE		942.39	19,954.95	0.00		19,954.95-
534600 ED & RECREATIONAL SUP EX			875.50	0.00		875.50-
534900 MISCELLANEOUS SUPPLIES EXPENSE	885,000.00		4,775.55	.54		880,224.45
534901 DATA PROCESSING SUPPLIES		7,353.47	48,626.06	0.00		48,626.06-
535100 MEDICAL SUPPLIES			23.27	0.00		23.27-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
537100 LABORATORY SUP EXP		391.69	19,324.87	0.00		19,324.87-
538100 VEHICLE & EQUIP SUPP EXP		12.63	1,610.99	0.00		1,610.99-
539100 INDIRECT COST ALLOWANCE		146,538.03	1,706,608.96	0.00		1,706,608.96-
545000 LABORATORY SERVICES			915.80	0.00		915.80-
547100 EDUCATIONAL SERVICES			6,200.00	0.00		6,200.00-
554900 OTHER CONTRACTUAL SERVICE		31,542.84	233,946.81	0.00		233,946.81-
554903 CONTRACTED SVCS - SUB CONTRACT		394,016.53	3,415,154.43	0.00		3,415,154.43-
555200 SOFTWARE - NEW PURCHASES			19,484.00	0.00		19,484.00-
559100 OTHER OPERATING EXP	4,622,440.00	284.56	4,876.32	.11		4,617,563.68
Major Account 520000 Total	5,507,440.00	594,169.11	5,703,617.27	103.56	0.00	196,177.27-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		6,540.03	113,390.10	0.00		113,390.10-
571103 BOARD & LODGING-FOREIGN			8,075.46	0.00		8,075.46-
571600 MEALS-NOT TRAVEL STATUS			16.10	0.00		16.10-
571800 MEALS - TRAVEL STATUS		747.84-	50.00	0.00		50.00-
572100 COMMERCIAL TRANSPORTATION		1,500.73	148,938.49	0.00		148,938.49-
572103 COMERCIAL FARES-FOREIGN			41,300.31	0.00		41,300.31-
573100 STATE-OWNED TRANSPORT		295.00	2,186.20	0.00		2,186.20-
574500 PERSONAL VEHICLE MILEAGE		18.02	4,717.84	0.00		4,717.84-
574600 CONTRACTUAL SERV - TRAVEL EXP		20,482.14	671,108.72	0.00		671,108.72-
575100 MISC TRAVEL EXPENSES	279,000.00	96.00	5,269.32	1.89		273,730.68
575103 MISC TVL EXP-FOREIGN			243.28	0.00		243.28-
Major Account 570000 Total	279,000.00	28,184.08	995,295.82	356.74	0.00	716,295.82-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		2,428.46	10,154.73	0.00		10,154.73-
Major Account 580000 Total	0.00	2,428.46	10,154.73	0.00	0.00	10,154.73-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS			5,178.00	0.00		5,178.00-
599100 OTHER GOVERNMENT AID	10,461,330.00	8,750.00	44,749.98	.43		10,416,580.02
599102 NON-TAXABLE STIPENDS		1,348,295.20	3,440,321.65	0.00		3,440,321.65-
599104 STUDENT TUITION		3,282.00	145,511.25	0.00		145,511.25-
Major Account 590000 Total	10,461,330.00	1,360,327.20	3,635,760.88	34.75	0.00	6,825,569.12

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BUDGETED EXPENDITURES TOTAL	<u>17,871,404.00</u>	<u>2,396,155.17</u>	<u>13,917,836.48</u>	<u>77.88</u>	<u>0.00</u>	<u>3,953,567.52</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS	<u>17,871,404.00</u>	<u>2,396,155.17</u>	<u>13,917,836.48</u>	<u>77.88</u>		<u>3,953,567.52</u>
BUDGETED EXPENDITURES TOTAL	<u>17,871,404.00</u>	<u>2,396,155.17</u>	<u>13,917,836.48</u>	<u>77.88</u>	<u>0.00</u>	<u>3,953,567.52</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		2,652,659.08-	15,683,350.07-	0.00		15,683,350.07
Major Account 460000 Total	0.00	2,652,659.08-	15,683,350.07-	0.00	0.00	15,683,350.07
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		3,482.03-	487.05-	0.00		487.05
Major Account 480000 Total	0.00	3,482.03-	487.05-	0.00	0.00	487.05
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493200 OPERATING TRANSFERS OUT			283,109.61	0.00		283,109.61-
Major Account 490000 Total	0.00	0.00	283,109.61	0.00	0.00	283,109.61-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,656,141.11-</u>	<u>15,400,727.51-</u>	<u>0.00</u>	<u>0.00</u>	<u>15,400,727.51</u>
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		<u>2,656,141.11-</u>	<u>15,400,727.51-</u>	<u>0.00</u>		<u>15,400,727.51</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,656,141.11-</u>	<u>15,400,727.51-</u>	<u>0.00</u>	<u>0.00</u>	<u>15,400,727.51</u>

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UNBUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	3,874,239.00	490,180.81	3,905,482.11	100.81		31,243.11-
511200 TEMPORARY SALARIES-WAGES		142,973.84	1,655,046.55	0.00		1,655,046.55-
511300 OVERTIME PAYMENTS		62.33	2,540.37	0.00		2,540.37-
511900 SUPPLEMENTAL		105.00	1,149.83	0.00		1,149.83-
Personal Services Subtotal	3,874,239.00	633,321.98	5,564,218.86	143.62	0.00	1,689,979.86-
515100 RETIREMENT PLANS EXPENSE	175,571.00	26,935.05	240,584.77	137.03		65,013.77-
515200 FICA EXPENSE	202,877.00	32,126.53	288,398.04	142.15		85,521.04-
515400 LIFE & ACCIDENT INS EXP	3,909.00	414.09	3,435.15	87.88		473.85
515500 HEALTH INSURANCE EXPENSE	565,720.00	62,733.23	486,395.62	85.98		79,324.38
516200 TUITION ASSISTANCE			3,883.00	0.00		3,883.00-
516400 UNEMPLOYM COMP INS EXP		56.12	452.18	0.00		452.18-
516500 WORKERS COMP PREMIUMS		1,586.63	17,113.79	0.00		17,113.79-
Major Account 510000 Total	4,822,316.00	757,173.63	6,604,481.41	136.96	0.00	1,782,165.41-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE			3,514.10	0.00		3,514.10-
521200 COMM EXP-VOICE/DATA		2,638.56	24,267.56	0.00		24,267.56-
521300 FREIGHT		37.51	14,394.97	0.00		14,394.97-
521400 DATA PROCESSING EXPENSE			161.70	0.00		161.70-
521500 PUBLICATION & PRINT EXPENSE		4,590.85	79,590.45	0.00		79,590.45-
521900 AWARDS EXPENSE		53.77	4,244.01	0.00		4,244.01-
522000 1099 AWARDS		2,000.00-	2,580.00	0.00		2,580.00-
522100 DUES & SUBSCRIPTION EXPENSE		14,222.24	140,900.16	0.00		140,900.16-
522200 CONFERENCE REGISTRATION		9,281.27	93,847.50	0.00		93,847.50-
522400 SUBSISTENCE		3,979.50	129,235.04	0.00		129,235.04-
522600 JOB APPLICANT EXPENSE		64.84	663.57	0.00		663.57-
523202 ELECTRICITY		2,662.68	8,371.94	0.00		8,371.94-
524600 RENT EXPENSE-BUILDINGS		1,507.22	11,836.44	0.00		11,836.44-
524700 RENT EXP-OTHER REAL PROP			8,033.88	0.00		8,033.88-
525400 RENT EXP-COMM EQUIP			24,038.00	0.00		24,038.00-
525500 RENT EXP-OTHER PERS PROP		299.00	18,379.95	0.00		18,379.95-
526100 REPAIRS & MAINT-REAL PROPERTY		415.00	2,276.99	0.00		2,276.99-
527100 REP & MAINT-OFFICE EQUIP		344.82	7,143.52	0.00		7,143.52-

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527600 REP & MAINT-HOUSE/INST E		7,667.14	7,667.14	0.00		7,667.14-
527800 REP & MAINT-OTHER PROPER		2,683.72	6,141.06	0.00		6,141.06-
531100 OFFICE SUPPLIES EXPENSE		1,311.23	67,399.68	0.00		67,399.68-
533100 HOUSEHOLD & INSTIT EXP			1,309.90	0.00		1,309.90-
533900 FOOD EXPENSE		10,808.45	196,964.72	0.00		196,964.72-
534500 AGRICULTURAL SUPPLIES EXP			23.14	0.00		23.14-
534600 ED & RECREATIONAL SUP EX		21,439.42	75,771.49	0.00		75,771.49-
534700 ENG TECH & COMM SUP EXP			1,306.93	0.00		1,306.93-
534800 CONSTRUCTION & MAINT SUPPLIES			2,033.34	0.00		2,033.34-
534900 MISCELLANEOUS SUPPLIES EXPENSE	4,011,690.00	10,863.08	231,170.90	5.76		3,780,519.10
534901 DATA PROCESSING SUPPLIES		5,069.62	111,642.21	0.00		111,642.21-
535100 MEDICAL SUPPLIES		257.60	748.48	0.00		748.48-
537100 LABORATORY SUP EXP		31,663.63	104,047.32	0.00		104,047.32-
538100 VEHICLE & EQUIP SUPP EXP			1,320.29	0.00		1,320.29-
539100 INDIRECT COST ALLOWANCE		88,161.44	936,298.21	0.00		936,298.21-
541100 ACCTG & AUDITING SERVICES			21,500.00	0.00		21,500.00-
541700 LEGAL RELATED EXPENSE			326.50	0.00		326.50-
543100 IT CONSULTING-APPLICATIONS			21,000.00	0.00		21,000.00-
545000 LABORATORY SERVICES			10,136.68	0.00		10,136.68-
547100 EDUCATIONAL SERVICES		2,300.00	125,579.87	0.00		125,579.87-
549200 JANITORIAL/SECURITY SERVICES			420.00	0.00		420.00-
554900 OTHER CONTRACTUAL SERVICE		271,945.68	2,096,138.22	0.00		2,096,138.22-
554903 CONTRACTED SVCS - SUB CONTRACT		598.96	199,038.91	0.00		199,038.91-
555200 SOFTWARE - NEW PURCHASES		122.30	17,918.42	0.00		17,918.42-
559100 OTHER OPERATING EXP	8,995,528.00	315,996.39	342,027.96	3.80		8,653,500.04
Major Account 520000 Total	13,007,218.00	808,985.92	5,151,411.15	39.60	0.00	7,855,806.85
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		9,281.04	138,064.70	0.00		138,064.70-
571103 BOARD & LODGING-FOREIGN		3,854.81	21,939.12	0.00		21,939.12-
571600 MEALS-NOT TRAVEL STATUS			20.48	0.00		20.48-
571800 MEALS - TRAVEL STATUS		9.00	1,072.63	0.00		1,072.63-
572100 COMMERCIAL TRANSPORTATION		7,797.61	48,726.86	0.00		48,726.86-
572103 COMERCIAL FARES-FOREIGN		142.30	29,936.14	0.00		29,936.14-
573100 STATE-OWNED TRANSPORT			663.46	0.00		663.46-
574500 PERSONAL VEHICLE MILEAGE		964.58	6,403.84	0.00		6,403.84-
574600 CONTRACTUAL SERV - TRAVEL EXP			19,780.16	0.00		19,780.16-
575100 MISC TRAVEL EXPENSES	285,000.00	321.00	6,734.52	2.36		278,265.48

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575103 MISC TVL EXP-FOREIGN			629.29	0.00		629.29-
Major Account 570000 Total	285,000.00	22,370.34	273,971.20	96.13	0.00	11,028.80
580000 CAPITAL OUTLAY						
588004 EQUIPMENT		8,455.53	178,509.73	0.00		178,509.73-
Major Account 580000 Total	0.00	8,455.53	178,509.73	0.00	0.00	178,509.73-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	31,885,466.00	5,453.34	62,679.96	.20		31,822,786.04
599102 NON-TAXABLE STIPENDS		9,067,190.96	21,577,966.54	0.00		21,577,966.54-
599104 STUDENT TUITION		1,880.89	113,111.89	0.00		113,111.89-
Major Account 590000 Total	31,885,466.00	9,074,525.19	21,753,758.39	68.22	0.00	10,131,707.61
UNBUDGETED EXPENDITURES TOTAL	<u>50,000,000.00</u>	<u>10,671,510.61</u>	<u>33,962,131.88</u>	<u>67.92</u>	<u>0.00</u>	<u>16,037,868.12</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS	<u>50,000,000.00</u>	<u>10,671,510.61</u>	<u>33,962,131.88</u>	<u>67.92</u>		<u>16,037,868.12</u>
UNBUDGETED EXPENDITURES TOTAL	<u>50,000,000.00</u>	<u>10,671,510.61</u>	<u>33,962,131.88</u>	<u>67.92</u>	<u>0.00</u>	<u>16,037,868.12</u>
UNBUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI			189,000.00-	0.00		189,000.00
Major Account 460000 Total	0.00	0.00	189,000.00-	0.00	0.00	189,000.00
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			23,840.00	0.00		23,840.00-
471101 PROF & TECH GRNT/CONT-ITD			208.65-	0.00		208.65
471108 MED/VOC SERV-STATE AG		539,086.49-	2,859,963.66-	0.00		2,859,963.66
472100 SALE OF SUP & MAT			3,000.00-	0.00		3,000.00
474100 GENERAL BUSINESS FEES		3,019.29-	3,420.29-	0.00		3,420.29
Major Account 470000 Total	0.00	542,105.78-	2,842,752.60-	0.00	0.00	2,842,752.60

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480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		219,040.01	256,864.40-	0.00		256,864.40
484100 OPERATING DONATIONS & CO		425.00	268,821.45-	0.00		268,821.45
484101 RESTRICTED-DONATIONS		1,445,600.13-	21,032,236.89-	0.00		21,032,236.89
484104 INDIRECT COST-LOCAL		10,504.00-	142,074.38-	0.00		142,074.38
484106 INDIRECT COST-PRIVATE		189,555.02-	2,303,049.32-	0.00		2,303,049.32
484500 REIMB NON-GOVT SOURCES		54,516.00	96,833.00	0.00		96,833.00-
484900 OTHER PRIVATE SOURCES		178,593.00-	3,100,402.84-	0.00		3,100,402.84
486100 LOAN INTEREST		16,089.13-	208,804.97-	0.00		208,804.97
486300 CLEARING ACCOUNT		10,229.89-	7,690.28-	0.00		7,690.28
Major Account 480000 Total	0.00	1,576,590.16-	27,223,111.53-	0.00	0.00	27,223,111.53
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			704,399.76-	0.00		704,399.76
493200 OPERATING TRANSFERS OUT		3,537.55	649,809.18	0.00		649,809.18-
493202 TRANS OUT-LOAN FUND MATCH			75,204.00	0.00		75,204.00-
Major Account 490000 Total	0.00	3,537.55	20,613.42	0.00	0.00	20,613.42-
UNBUDGETED REVENUE TOTAL	0.00	2,115,158.39-	30,234,250.71-	0.00	0.00	30,234,250.71
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		2,115,158.39-	30,234,250.71-	0.00		30,234,250.71
UNBUDGETED REVENUE TOTAL	0.00	2,115,158.39-	30,234,250.71-	0.00	0.00	30,234,250.71

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	7,974,994.00	875,547.77	4,757,813.12	59.66		3,217,180.88
511200 TEMPORARY SALARIES-WAGES		195,260.42	1,336,925.36	0.00		1,336,925.36-
511300 OVERTIME PAYMENTS		14,529.48	114,627.31	0.00		114,627.31-
511900 SUPPLEMENTAL		1,289.11	11,623.31	0.00		11,623.31-
Personal Services Subtotal	7,974,994.00	1,086,626.78	6,220,989.10	78.01	0.00	1,754,004.90
515100 RETIREMENT PLANS EXPENSE	93,510.00	52,480.05	280,877.64	300.37		187,367.64-
515200 FICA EXPENSE	242,692.00	71,467.28	399,745.42	164.71		157,053.42-
515400 LIFE & ACCIDENT INS EXP	8,328.00	926.26	7,020.26	84.30		1,307.74
515500 HEALTH INSURANCE EXPENSE	669,025.00	148,726.07	521,150.19	77.90		147,874.81
516400 UNEMPLOYM COMP INS EXP		54.73	9,280.12	0.00		9,280.12-
516500 WORKERS COMP PREMIUMS	76,430.00	3,080.05	27,248.93	35.65		49,181.07
Major Account 510000 Total	9,064,979.00	1,363,361.22	7,466,311.66	82.36	0.00	1,598,667.34
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE			35,664.15	0.00		35,664.15-
521200 COMM EXP-VOICE/DATA		9,167.43	249,976.61	0.00		249,976.61-
521300 FREIGHT			274.45	0.00		274.45-
521500 PUBLICATION & PRINT EXPENSE		72,019.17	236,711.81	0.00		236,711.81-
521900 AWARDS EXPENSE		4,261.00	6,906.72	0.00		6,906.72-
522100 DUES & SUBSCRIPTION EXPENSE		229,679.34	771,296.88	0.00		771,296.88-
522200 CONFERENCE REGISTRATION		980.00	5,556.85	0.00		5,556.85-
522400 SUBSISTENCE		37,791.72	772,037.88	0.00		772,037.88-
522600 JOB APPLICANT EXPENSE			24,646.51	0.00		24,646.51-
523100 UTILITIES EXPENSE	650,000.00			0.00		650,000.00
523201 NATURAL GAS		33,942.28	206,902.81	0.00		206,902.81-
523202 ELECTRICITY		77,199.73	672,085.37	0.00		672,085.37-
523203 WATER		4,936.89	44,737.55	0.00		44,737.55-
523204 SEWER		6,910.95	52,536.62	0.00		52,536.62-
523219 OTHER UTILITY		532.00	3,142.25	0.00		3,142.25-
523600 INTEREST EXPENSE			94,700.00	0.00		94,700.00-
524600 RENT EXPENSE-BUILDINGS		17,877.30	156,135.77	0.00		156,135.77-
524700 RENT EXP-OTHER REAL PROP			451.31	0.00		451.31-
525500 RENT EXP-OTHER PERS PROP		105,884.13	465,217.55	0.00		465,217.55-

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526100 REPAIRS & MAINT-REAL PROPERTY		166,225.48	352,258.12	0.00		352,258.12-
527100 REP & MAINT-OFFICE EQUIP			8,214.45-	0.00		8,214.45
527200 REP & MAINT-MOTOR VEHICL			10,499.01	0.00		10,499.01-
527300 REP & MAINT-MEDICAL EQUI		156.58	4,628.23-	0.00		4,628.23
527400 REPAIRS & MAINT-DATA PROC			3,971.16	0.00		3,971.16-
527500 REPAIRS & MAINT-COMM EQUIP			392.52-	0.00		392.52
527600 REP & MAINT-HOUSE/INST E		15,623.50	32,181.56	0.00		32,181.56-
527800 REP & MAINT-OTHER PROPER		7,481.32	70,205.50	0.00		70,205.50-
527801 REP AG SHOP CONST EQUIP			360.00	0.00		360.00-
531100 OFFICE SUPPLIES EXPENSE		32,149.62	107,940.96	0.00		107,940.96-
533100 HOUSEHOLD & INSTIT EXP		18,705.84	170,128.53	0.00		170,128.53-
533900 FOOD EXPENSE		11,717.27	134,564.68	0.00		134,564.68-
534500 AGRICULTURAL SUPPLIES EXP			226.24	0.00		226.24-
534600 ED & RECREATIONAL SUP EX		49,013.06	858,470.34	0.00		858,470.34-
534800 CONSTRUCTION & MAINT SUPPLIES		1,944.75	76,445.51	0.00		76,445.51-
534900 MISCELLANEOUS SUPPLIES EXPENSE	1,537,221.00	14,275.41	102,062.09	6.64		1,435,158.91
534901 DATA PROCESSING SUPPLIES		4,630.44	101,745.25	0.00		101,745.25-
535100 MEDICAL SUPPLIES		3,961.90	37,219.81	0.00		37,219.81-
537100 LABORATORY SUP EXP		13,461.76	62,636.08	0.00		62,636.08-
538100 VEHICLE & EQUIP SUPP EXP		9,362.28	85,374.22	0.00		85,374.22-
539951 PURCHASES FOR RESALE		219,329.78	2,305,148.56	0.00		2,305,148.56-
542500 ENG & ARCH SERVICES		16,000.00	16,000.00	0.00		16,000.00-
545000 LABORATORY SERVICES			6,510.50-	0.00		6,510.50
549200 JANITORIAL/SECURITY SERVICES			65.00-	0.00		65.00
554900 OTHER CONTRACTUAL SERVICE		107,770.25	2,863,871.68	0.00		2,863,871.68-
555200 SOFTWARE - NEW PURCHASES		68,795.56	273,717.72	0.00		273,717.72-
556100 INSURANCE EXPENSE		111,701.90	1,197,664.42	0.00		1,197,664.42-
559100 OTHER OPERATING EXP	35,568,929.00	22,177.35	997,256.81	2.80		34,571,672.19
Major Account 520000 Total	37,756,150.00	1,495,665.99	13,639,118.64	36.12	0.00	24,117,031.36
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		193,331.63	753,254.64	0.00		753,254.64-
571103 BOARD & LODGING-FOREIGN			1,811.17	0.00		1,811.17-
571600 MEALS-NOT TRAVEL STATUS		79.38	138.72	0.00		138.72-
571800 MEALS - TRAVEL STATUS			1,404.97	0.00		1,404.97-
572100 COMMERCIAL TRANSPORTATION		61,155.23	190,894.75	0.00		190,894.75-
572103 COMERCIAL FARES-FOREIGN		1,269.91	10,568.44	0.00		10,568.44-
573100 STATE-OWNED TRANSPORT		1,680.00	9,697.20	0.00		9,697.20-

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574500 PERSONAL VEHICLE MILEAGE		675.58	2,075.70	0.00		2,075.70-
574600 CONTRACTUAL SERV - TRAVEL EXP		7,170.77	32,368.07	0.00		32,368.07-
575100 MISC TRAVEL EXPENSES	2,067,871.00	4,399.83	20,046.19	.97		2,047,824.81
Major Account 570000 Total	2,067,871.00	269,762.33	1,022,259.85	49.44	0.00	1,045,611.15
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS		11,250.00	2,502,010.38	0.00		2,502,010.38-
588003 BUILDINGS		53,900.06	94,378.92	0.00		94,378.92-
588004 EQUIPMENT		11,439.18	256,491.61	0.00		256,491.61-
Major Account 580000 Total	0.00	76,589.24	2,852,880.91	0.00	0.00	2,852,880.91-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	1,111,000.00			0.00		1,111,000.00
599102 NON-TAXABLE STIPENDS		110,372.34	775,429.04	0.00		775,429.04-
599104 STUDENT TUITION		423,324.48	722,413.81	0.00		722,413.81-
Major Account 590000 Total	1,111,000.00	533,696.82	1,497,842.85	134.82	0.00	386,842.85-
BUDGETED EXPENDITURES TOTAL	50,000,000.00	3,739,075.60	26,478,413.91	52.96	0.00	23,521,586.09

SUMMARY BY FUND TYPE - EXPENDITURES

5 REVOLVING FUNDS	50,000,000.00	3,739,075.60	26,478,413.91	52.96		23,521,586.09
BUDGETED EXPENDITURES TOTAL	50,000,000.00	3,739,075.60	26,478,413.91	52.96	0.00	23,521,586.09

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461500 OP GRANTS - STATE AGENCI		4,756.66-	33,127.38-	0.00		33,127.38
Major Account 460000 Total	0.00	4,756.66-	33,127.38-	0.00	0.00	33,127.38

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		1,258,082.64-	18,949,101.53-	0.00		18,949,101.53
471108 MED/VOC SERV-STATE AG			90.00-	0.00		90.00

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472100 SALE OF SUP & MAT		642,654.50-	4,736,812.08-	0.00		4,736,812.08
474100 GENERAL BUSINESS FEES		134,043.67-	3,162,498.06-	0.00		3,162,498.06
476100 OTHER LIC PERM & FEES		281,851.62-	2,295,148.06-	0.00		2,295,148.06
Major Account 470000 Total	0.00	2,316,632.43-	29,143,649.73-	0.00	0.00	29,143,649.73
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		91,490.40-	500,717.61-	0.00		500,717.61
483100 HOUSING & DORM RENTAL RE		45,721.81	6,333,117.97-	0.00		6,333,117.97
483200 BUILDING & SPACE RENTAL		112,807.66-	969,437.32-	0.00		969,437.32
483300 EQUIPMENT LEASE OR RENTA		8,524.63-	44,554.20-	0.00		44,554.20
483400 OTHER RENTAL REVENUE		1,525.00-	7,610.00-	0.00		7,610.00
484100 OPERATING DONATIONS & CO			5,195.86	0.00		5,195.86-
484101 RESTRICTED-DONATIONS		33,417.94-	1,488,090.21-	0.00		1,488,090.21
484105 INDIRECT COST-OTHER		70.17-	365,137.49-	0.00		365,137.49
484500 REIMB NON-GOVT SOURCES		3,484.29-	129,891.04-	0.00		129,891.04
484800 ROYALTY REVENUE			68,766.59-	0.00		68,766.59
486300 CLEARING ACCOUNT		27,232.33-	118,691.94-	0.00		118,691.94
486301 SECURITY DEPOSITS		7,338.38	68,195.45	0.00		68,195.45-
486400 CASH OVER ADJUSTMENT		10.17-	86.47	0.00		86.47-
Major Account 480000 Total	0.00	225,502.40-	9,952,536.59-	0.00	0.00	9,952,536.59
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			8,257,176.65-	0.00		8,257,176.65
493200 OPERATING TRANSFERS OUT		8.50	7,235,835.76	0.00		7,235,835.76-
493201 TRANS OUT-PRINCIPAL/INTER		743,182.88	5,202,280.16	0.00		5,202,280.16-
493203 TRANS OUT-CENTRAL ADMIN		550,000.00	1,650,000.00	0.00		1,650,000.00-
Major Account 490000 Total	0.00	1,293,191.38	5,830,939.27	0.00	0.00	5,830,939.27-
BUDGETED REVENUE TOTAL	0.00	1,253,700.11-	33,298,374.43-	0.00	0.00	33,298,374.43
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		1,253,700.11-	33,298,374.43-	0.00		33,298,374.43
BUDGETED REVENUE TOTAL	0.00	1,253,700.11-	33,298,374.43-	0.00	0.00	33,298,374.43

Agency 051 UNIVERSITY OF NEBRASKA
Program 900 FIRE & LIFE SAFETY

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			500.00-	0.00		500.00
Major Account 570000 Total	0.00	0.00	500.00-	0.00	0.00	500.00
580000 CAPITAL OUTLAY						
588003 BUILDINGS		5,078.65	31,516.18	0.00		31,516.18-
588004 EQUIPMENT			10,000.00	0.00		10,000.00-
Major Account 580000 Total	0.00	5,078.65	41,516.18	0.00	0.00	41,516.18-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>5,078.65</u>	<u>41,016.18</u>	<u>0.00</u>	<u>0.00</u>	<u>41,016.18-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		5,078.65	41,016.18	0.00		41,016.18-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>5,078.65</u>	<u>41,016.18</u>	<u>0.00</u>	<u>0.00</u>	<u>41,016.18-</u>
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		15,235.95-	63,746.42-	0.00		63,746.42
Major Account 490000 Total	0.00	15,235.95-	63,746.42-	0.00	0.00	63,746.42
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>15,235.95-</u>	<u>63,746.42-</u>	<u>0.00</u>	<u>0.00</u>	<u>63,746.42</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		15,235.95-	63,746.42-	0.00		63,746.42
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>15,235.95-</u>	<u>63,746.42-</u>	<u>0.00</u>	<u>0.00</u>	<u>63,746.42</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 901 FACILITY IMPROVEMENTS

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			400,492.63	0.00		400,492.63-
521500 PUBLICATION & PRINT EXPENSE			16,462.50	0.00		16,462.50-
522100 DUES & SUBSCRIPTION EXPENSE		5,000.00	39,034.72	0.00		39,034.72-
526100 REPAIRS & MAINT-REAL PROPERTY		14,243.13	1,610,650.43	0.00		1,610,650.43-
527600 REP & MAINT-HOUSE/INST E		40,329.43	58,958.20	0.00		58,958.20-
527800 REP & MAINT-OTHER PROPER			88,007.00	0.00		88,007.00-
531100 OFFICE SUPPLIES EXPENSE		163,003.44	193,832.33	0.00		193,832.33-
533100 HOUSEHOLD & INSTIT EXP		11,703.83	243,068.10	0.00		243,068.10-
534600 ED & RECREATIONAL SUP EX		1,054.00	65,933.01	0.00		65,933.01-
534800 CONSTRUCTION & MAINT SUPPLIES		16,077.43	139,569.52	0.00		139,569.52-
534901 DATA PROCESSING SUPPLIES		6,456.00	5,527.92	0.00		5,527.92-
539951 PURCHASES FOR RESALE			46,977.00	0.00		46,977.00-
542500 ENG & ARCH SERVICES			24,312.14	0.00		24,312.14-
549200 JANITORIAL/SECURITY SERVICES		252.00	2,268.00	0.00		2,268.00-
554900 OTHER CONTRACTUAL SERVICE		4,465.00	574,498.20	0.00		574,498.20-
555200 SOFTWARE - NEW PURCHASES		700.00	247,862.65	0.00		247,862.65-
559100 OTHER OPERATING EXP			136.52	0.00		136.52-
Major Account 520000 Total	0.00	263,284.26	3,757,590.87	0.00	0.00	3,757,590.87-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		25,918.33	289,276.78	0.00		289,276.78-
588004 EQUIPMENT		32,826.67	300,252.28	0.00		300,252.28-
Major Account 580000 Total	0.00	58,745.00	589,529.06	0.00	0.00	589,529.06-
UNBUDGETED EXPENDITURES TOTAL	0.00	322,029.26	4,347,119.93	0.00	0.00	4,347,119.93-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		322,029.26	4,347,119.93	0.00		4,347,119.93-
UNBUDGETED EXPENDITURES TOTAL	0.00	322,029.26	4,347,119.93	0.00	0.00	4,347,119.93-
UNBUDGETED FUND TYPES - REVENUES						

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Program 901 FACILITY IMPROVEMENTS

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			22,249.27-	0.00		22,249.27
474100 GENERAL BUSINESS FEES			200,000.00-	0.00		200,000.00
Major Account 470000 Total	0.00	0.00	222,249.27-	0.00	0.00	222,249.27
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			7,015.00-	0.00		7,015.00
492100 BOND ISSUANCE		6,840,974.73	11,912,705.01-	0.00		11,912,705.01
492300 ACCRUED INTEREST BOND IS			2,933.57-	0.00		2,933.57
493100 OPERATING TRANSFER IN		368,128.24-	666,062.50-	0.00		666,062.50
493204 TRANS OUT-PLANT IMPROVEME			100,000.00	0.00		100,000.00-
Major Account 490000 Total	0.00	6,472,846.49	12,488,716.08-	0.00	0.00	12,488,716.08
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>6,472,846.49</u>	<u>12,710,965.35-</u>	<u>0.00</u>	<u>0.00</u>	<u>12,710,965.35</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		6,472,846.49	12,710,965.35-	0.00		12,710,965.35
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>6,472,846.49</u>	<u>12,710,965.35-</u>	<u>0.00</u>	<u>0.00</u>	<u>12,710,965.35</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 902 JOINT OPER CENTER-RENOV

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		2,350.16	711,713.21	0.00		711,713.21-
527200 REP & MAINT-MOTOR VEHICL			356.60	0.00		356.60-
527800 REP & MAINT-OTHER PROPER		23,839.17	80,452.23	0.00		80,452.23-
534900 MISCELLANEOUS SUPPLIES EXPENSE			16,720.63	0.00		16,720.63-
542500 ENG & ARCH SERVICES			3,700.00	0.00		3,700.00-
554900 OTHER CONTRACTUAL SERVICE		10,447.50	84,233.56	0.00		84,233.56-
Major Account 520000 Total	0.00	36,636.83	897,176.23	0.00	0.00	897,176.23-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		35,505.91	230,860.00	0.00		230,860.00-
588004 EQUIPMENT			98,103.74	0.00		98,103.74-
Major Account 580000 Total	0.00	35,505.91	328,963.74	0.00	0.00	328,963.74-
UNBUDGETED EXPENDITURES TOTAL	0.00	72,142.74	1,226,139.97	0.00	0.00	1,226,139.97-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		72,142.74	1,226,139.97	0.00		1,226,139.97-
UNBUDGETED EXPENDITURES TOTAL	0.00	72,142.74	1,226,139.97	0.00	0.00	1,226,139.97-
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE		177,907.91-	733,979.64-	0.00		733,979.64
493100 OPERATING TRANSFER IN		423,624.07-	423,624.07-	0.00		423,624.07
Major Account 490000 Total	0.00	601,531.98-	1,157,603.71-	0.00	0.00	1,157,603.71
UNBUDGETED REVENUE TOTAL	0.00	601,531.98-	1,157,603.71-	0.00	0.00	1,157,603.71
SUMMARY BY FUND TYPE - REVENUE						

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Agency 051 UNIVERSITY OF NEBRASKA
 Program 902 JOINT OPER CENTER-RENOV

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		601,531.98-	1,157,603.71-	0.00		1,157,603.71
UNBUDGETED REVENUE TOTAL	0.00	601,531.98-	1,157,603.71-	0.00	0.00	1,157,603.71

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Agency 051 UNIVERSITY OF NEBRASKA
Program 903 NDOL ADMIN BLDG HVAC

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	1,398,916.26	0.00		1,398,916.26-
526100 REPAIRS & MAINT-REAL PROPERTY			25,185.51	0.00		25,185.51-
527600 REP & MAINT-HOUSE/INST E			3,657.09	0.00		3,657.09-
527800 REP & MAINT-OTHER PROPER		1,514.00	5,567.63	0.00		5,567.63-
531100 OFFICE SUPPLIES EXPENSE			491.40	0.00		491.40-
533100 HOUSEHOLD & INSTIT EXP			14,283.52	0.00		14,283.52-
534600 ED & RECREATIONAL SUP EX			5,808.53	0.00		5,808.53-
539200 DEBT SERVICE EXPENSE		543,337.70	3,803,363.90	0.00		3,803,363.90-
Major Account 520000 Total	0.00	744,696.88	5,257,273.84	0.00	0.00	5,257,273.84-
580000 CAPITAL OUTLAY						
588003 BUILDINGS			301,583.03	0.00		301,583.03-
588004 EQUIPMENT			56,007.70	0.00		56,007.70-
Major Account 580000 Total	0.00	0.00	357,590.73	0.00	0.00	357,590.73-
UNBUDGETED EXPENDITURES TOTAL	0.00	744,696.88	5,614,864.57	0.00	0.00	5,614,864.57-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		744,696.88	5,614,864.57	0.00		5,614,864.57-
UNBUDGETED EXPENDITURES TOTAL	0.00	744,696.88	5,614,864.57	0.00	0.00	5,614,864.57-
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		371,551.87-	723,375.18-	0.00		723,375.18
493101 TRANS IN-PRINCIPAL/INTERE		743,182.88-	5,202,280.16-	0.00		5,202,280.16
Major Account 490000 Total	0.00	1,114,734.75-	5,925,655.34-	0.00	0.00	5,925,655.34
UNBUDGETED REVENUE TOTAL	0.00	1,114,734.75-	5,925,655.34-	0.00	0.00	5,925,655.34

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Agency 051 UNIVERSITY OF NEBRASKA
Program 903 NDOL ADMIN BLDG HVAC

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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						
6 TRUST FUNDS		1,114,734.75-	5,925,655.34-	0.00		5,925,655.34
UNBUDGETED REVENUE TOTAL	0.00	1,114,734.75-	5,925,655.34-	0.00	0.00	5,925,655.34

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Agency 051 UNIVERSITY OF NEBRASKA
Program 906 RTC HIGH SECURITY EXPANSION

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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	2,003,928.00	0.00		2,003,928.00-
Major Account 520000 Total	0.00	667,976.00	2,003,928.00	0.00	0.00	2,003,928.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>667,976.00</u>	<u>2,003,928.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,003,928.00-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND		667,976.00	2,003,928.00	0.00		2,003,928.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>667,976.00</u>	<u>2,003,928.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,003,928.00-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		9,733.34-	72,027.14-	0.00		72,027.14
Major Account 480000 Total	0.00	9,733.34-	72,027.14-	0.00	0.00	72,027.14
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>9,733.34-</u>	<u>72,027.14-</u>	<u>0.00</u>	<u>0.00</u>	<u>72,027.14</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		9,733.34-	72,027.14-	0.00		72,027.14
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>9,733.34-</u>	<u>72,027.14-</u>	<u>0.00</u>	<u>0.00</u>	<u>72,027.14</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 912 COTTAGE RENOVATION

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			41,603.07	0.00		41,603.07-
Major Account 520000 Total	0.00	0.00	41,603.07	0.00	0.00	41,603.07-
580000 CAPITAL OUTLAY						
588003 BUILDINGS			25,516.50	0.00		25,516.50-
588004 EQUIPMENT			850.00-	0.00		850.00
Major Account 580000 Total	0.00	0.00	24,666.50	0.00	0.00	24,666.50-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	66,269.57	0.00	0.00	66,269.57-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			66,269.57	0.00		66,269.57-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	66,269.57	0.00	0.00	66,269.57-
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE			66,409.57-	0.00		66,409.57
Major Account 490000 Total	0.00	0.00	66,409.57-	0.00	0.00	66,409.57
UNBUDGETED REVENUE TOTAL	0.00	0.00	66,409.57-	0.00	0.00	66,409.57
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			66,409.57-	0.00		66,409.57
UNBUDGETED REVENUE TOTAL	0.00	0.00	66,409.57-	0.00	0.00	66,409.57

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Agency 051 UNIVERSITY OF NEBRASKA
Program 913 1766 READINESS CTR REMODEL

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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			399.00	0.00		399.00-
534800 CONSTRUCTION & MAINT SUPPLIES			168,214.18	0.00		168,214.18-
Major Account 520000 Total	0.00	0.00	168,613.18	0.00	0.00	168,613.18-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		3,117,061.02	19,671,120.98	0.00		19,671,120.98-
588004 EQUIPMENT			119,225.84	0.00		119,225.84-
Major Account 580000 Total	0.00	3,117,061.02	19,790,346.82	0.00	0.00	19,790,346.82-
BUDGETED EXPENDITURES TOTAL	0.00	3,117,061.02	19,958,960.00	0.00	0.00	19,958,960.00-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
5 REVOLVING FUNDS		3,117,061.02	19,958,960.00	0.00		19,958,960.00-
BUDGETED EXPENDITURES TOTAL	0.00	3,117,061.02	19,958,960.00	0.00	0.00	19,958,960.00-
<u>BUDGETED FUND TYPES - REVENUES</u>						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN			20,000,000.00-	0.00		20,000,000.00
Major Account 490000 Total	0.00	0.00	20,000,000.00-	0.00	0.00	20,000,000.00
BUDGETED REVENUE TOTAL	0.00	0.00	20,000,000.00-	0.00	0.00	20,000,000.00
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
5 REVOLVING FUNDS			20,000,000.00-	0.00		20,000,000.00
BUDGETED REVENUE TOTAL	0.00	0.00	20,000,000.00-	0.00	0.00	20,000,000.00

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Agency 051 UNIVERSITY OF NEBRASKA
Program 913 1766 READINESS CTR REMODEL

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			449.00	0.00		449.00-
526100 REPAIRS & MAINT-REAL PROPERTY		1,767.00	2,109.00	0.00		2,109.00-
534800 CONSTRUCTION & MAINT SUPPLIES		96,300.48	1,052,909.96	0.00		1,052,909.96-
559100 OTHER OPERATING EXP		10.00	10.00	0.00		10.00-
Major Account 520000 Total	0.00	98,077.48	1,055,477.96	0.00	0.00	1,055,477.96-
580000 CAPITAL OUTLAY						
588001 LAND			71.60	0.00		71.60-
588002 LAND IMPROVEMENTS			8,323.90	0.00		8,323.90-
588003 BUILDINGS		1,844,323.95	14,995,104.61	0.00		14,995,104.61-
588004 EQUIPMENT			23,397.28	0.00		23,397.28-
Major Account 580000 Total	0.00	1,844,323.95	15,026,897.39	0.00	0.00	15,026,897.39-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,942,401.43	16,082,375.35	0.00	0.00	16,082,375.35-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		1,942,401.43	16,082,375.35	0.00		16,082,375.35-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,942,401.43	16,082,375.35	0.00	0.00	16,082,375.35-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS		4,764,035.79-	13,592,692.37-	0.00		13,592,692.37
Major Account 480000 Total	0.00	4,764,035.79-	13,592,692.37-	0.00	0.00	13,592,692.37
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE		1,115,164.42-	4,600,316.47-	0.00		4,600,316.47
Major Account 490000 Total	0.00	1,115,164.42-	4,600,316.47-	0.00	0.00	4,600,316.47
UNBUDGETED REVENUE TOTAL	0.00	5,879,200.21-	18,193,008.84-	0.00	0.00	18,193,008.84

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Agency 051 UNIVERSITY OF NEBRASKA
 Program 913 1766 READINESS CTR REMODEL

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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						
6 TRUST FUNDS		5,879,200.21-	18,193,008.84-	0.00		18,193,008.84
UNBUDGETED REVENUE TOTAL	0.00	5,879,200.21-	18,193,008.84-	0.00	0.00	18,193,008.84

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Agency 051 UNIVERSITY OF NEBRASKA
Program 916 UNL-BARKLEY CENTER

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			38,004.76	0.00		38,004.76-
Major Account 520000 Total	0.00	0.00	38,004.76	0.00	0.00	38,004.76-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS			210,854.66	0.00		210,854.66-
588003 BUILDINGS		300.69	206,116.52-	0.00		206,116.52
588004 EQUIPMENT			22,418.76-	0.00		22,418.76
Major Account 580000 Total	0.00	300.69	17,680.62-	0.00	0.00	17,680.62
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>300.69</u>	<u>20,324.14</u>	<u>0.00</u>	<u>0.00</u>	<u>20,324.14-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		300.69	20,324.14	0.00		20,324.14-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>300.69</u>	<u>20,324.14</u>	<u>0.00</u>	<u>0.00</u>	<u>20,324.14-</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS		17,078.81-	37,741.79-	0.00		37,741.79
Major Account 480000 Total	0.00	17,078.81-	37,741.79-	0.00	0.00	37,741.79
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>17,078.81-</u>	<u>37,741.79-</u>	<u>0.00</u>	<u>0.00</u>	<u>37,741.79</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		17,078.81-	37,741.79-	0.00		37,741.79
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>17,078.81-</u>	<u>37,741.79-</u>	<u>0.00</u>	<u>0.00</u>	<u>37,741.79</u>

Agency 051 UNIVERSITY OF NEBRASKA
Program 917 CAPITOL COURTYARD FOUNTAINS

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
580000 CAPITAL OUTLAY						
588003 BUILDINGS		278,867.63	701,321.24	0.00		701,321.24-
Major Account 580000 Total	0.00	278,867.63	701,321.24	0.00	0.00	701,321.24-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>278,867.63</u>	<u>701,321.24</u>	<u>0.00</u>	<u>0.00</u>	<u>701,321.24-</u>

SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS		<u>278,867.63</u>	<u>701,321.24</u>	<u>0.00</u>		<u>701,321.24-</u>
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>278,867.63</u>	<u>701,321.24</u>	<u>0.00</u>	<u>0.00</u>	<u>701,321.24-</u>

BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN			1,091,081.19-	0.00		1,091,081.19
493204 TRANS OUT-PLANT IMPROVEME			197,582.88	0.00		197,582.88-
Major Account 490000 Total	0.00	0.00	893,498.31-	0.00	0.00	893,498.31
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>893,498.31-</u>	<u>0.00</u>	<u>0.00</u>	<u>893,498.31</u>

SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS			<u>893,498.31-</u>	<u>0.00</u>		<u>893,498.31</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>893,498.31-</u>	<u>0.00</u>	<u>0.00</u>	<u>893,498.31</u>

UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA			2,437.00	0.00		2,437.00-
521500 PUBLICATION & PRINT EXPENSE			11,164.83	0.00		11,164.83-
526100 REPAIRS & MAINT-REAL PROPERTY		46,661.51	187,874.84	0.00		187,874.84-

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Program 917 CAPITOL COURTYARD FOUNTAINS

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
527500 REPAIRS & MAINT-COMM EQUIP		1,101.85	1,101.85	0.00		1,101.85-
527600 REP & MAINT-HOUSE/INST E			2,125.11	0.00		2,125.11-
527800 REP & MAINT-OTHER PROPER			957.42	0.00		957.42-
527801 REP AG SHOP CONST EQUIP			1,136.06	0.00		1,136.06-
531100 OFFICE SUPPLIES EXPENSE			69,463.78	0.00		69,463.78-
534600 ED & RECREATIONAL SUP EX			14,226.14	0.00		14,226.14-
534800 CONSTRUCTION & MAINT SUPPLIES		25,035.04	61,714.51	0.00		61,714.51-
534900 MISCELLANEOUS SUPPLIES EXPENSE			3,302.24	0.00		3,302.24-
534901 DATA PROCESSING SUPPLIES		21,671.70	31,632.78	0.00		31,632.78-
554900 OTHER CONTRACTUAL SERVICE		406.87	16,616.67	0.00		16,616.67-
555200 SOFTWARE - NEW PURCHASES			12,366.38	0.00		12,366.38-
Major Account 520000 Total	0.00	94,876.97	416,119.61	0.00	0.00	416,119.61-
580000 CAPITAL OUTLAY						
588003 BUILDINGS			276,750.34	0.00		276,750.34-
588004 EQUIPMENT			47,118.81	0.00		47,118.81-
Major Account 580000 Total	0.00	0.00	323,869.15	0.00	0.00	323,869.15-
UNBUDGETED EXPENDITURES TOTAL	0.00	94,876.97	739,988.76	0.00	0.00	739,988.76-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		94,876.97	739,988.76	0.00		739,988.76-
UNBUDGETED EXPENDITURES TOTAL	0.00	94,876.97	739,988.76	0.00	0.00	739,988.76-
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN			458,394.11-	0.00		458,394.11
Major Account 490000 Total	0.00	0.00	458,394.11-	0.00	0.00	458,394.11
UNBUDGETED REVENUE TOTAL	0.00	0.00	458,394.11-	0.00	0.00	458,394.11
SUMMARY BY FUND TYPE - REVENUE						

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 Program 917 CAPITOL COURTYARD FOUNTAINS

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			458,394.11-	0.00		458,394.11
UNBUDGETED REVENUE TOTAL	0.00	0.00	458,394.11-	0.00	0.00	458,394.11

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Agency 051 UNIVERSITY OF NEBRASKA
Program 918 SITE IMPROV-YRTC GENEVA

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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		3,878.95	6,591.75	0.00		6,591.75-
521500 PUBLICATION & PRINT EXPENSE			338.16	0.00		338.16-
526100 REPAIRS & MAINT-REAL PROPERTY		277,947.65	714,054.03	0.00		714,054.03-
531100 OFFICE SUPPLIES EXPENSE			41,498.80	0.00		41,498.80-
534600 ED & RECREATIONAL SUP EX			15,872.80	0.00		15,872.80-
534800 CONSTRUCTION & MAINT SUPPLIES		193,240.71	1,822,676.47	0.00		1,822,676.47-
554900 OTHER CONTRACTUAL SERVICE		1,800.00	117,268.88	0.00		117,268.88-
559100 OTHER OPERATING EXP			38.93	0.00		38.93-
Major Account 520000 Total	0.00	476,867.31	2,718,339.82	0.00	0.00	2,718,339.82-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS		267.08	30,798.21	0.00		30,798.21-
588003 BUILDINGS		1,099,018.53	8,022,283.53	0.00		8,022,283.53-
588004 EQUIPMENT		39,642.61	1,441,700.70	0.00		1,441,700.70-
Major Account 580000 Total	0.00	1,138,928.22	9,494,782.44	0.00	0.00	9,494,782.44-
BUDGETED EXPENDITURES TOTAL	0.00	1,615,795.53	12,213,122.26	0.00	0.00	12,213,122.26-

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS		148,563.53	3,367,380.85	0.00		3,367,380.85-
4 FEDERAL FUNDS			41.98	0.00		41.98-
5 REVOLVING FUNDS		1,467,232.00	8,845,699.43	0.00		8,845,699.43-
BUDGETED EXPENDITURES TOTAL	0.00	1,615,795.53	12,213,122.26	0.00	0.00	12,213,122.26-

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

484500 REIMB NON-GOVT SOURCES			48,076.25-	0.00		48,076.25
Major Account 480000 Total	0.00	0.00	48,076.25-	0.00	0.00	48,076.25

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Agency 051 UNIVERSITY OF NEBRASKA
Program 918 SITE IMPROV-YRTC GENEVA

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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						
493104 TRANS IN-PLANT IMPROVEMEN		671,421.00-	9,968,142.75-	0.00		9,968,142.75
493204 TRANS OUT-PLANT IMPROVEME		83,868.63	1,985,623.08	0.00		1,985,623.08-
Major Account 490000 Total	0.00	587,552.37-	7,982,519.67-	0.00	0.00	7,982,519.67
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>587,552.37-</u>	<u>8,030,595.92-</u>	<u>0.00</u>	<u>0.00</u>	<u>8,030,595.92</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		681.01	563,265.04-	0.00		563,265.04
5 REVOLVING FUNDS		588,233.38-	7,467,330.88-	0.00		7,467,330.88
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>587,552.37-</u>	<u>8,030,595.92-</u>	<u>0.00</u>	<u>0.00</u>	<u>8,030,595.92</u>
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		1.59	4.50	0.00		4.50-
521200 COMM EXP-VOICE/DATA		4.95	1,206.78	0.00		1,206.78-
522100 DUES & SUBSCRIPTION EXPENSE			46.00	0.00		46.00-
526100 REPAIRS & MAINT-REAL PROPERTY		176.87	18,967.96	0.00		18,967.96-
527500 REPAIRS & MAINT-COMM EQUIP			1,167.00	0.00		1,167.00-
527800 REP & MAINT-OTHER PROPER			1,820.60	0.00		1,820.60-
534600 ED & RECREATIONAL SUP EX		116,427.45	116,427.45	0.00		116,427.45-
534800 CONSTRUCTION & MAINT SUPPLIES		239,464.70	1,303,169.38	0.00		1,303,169.38-
534900 MISCELLANEOUS SUPPLIES EXPENSE			316.92	0.00		316.92-
534901 DATA PROCESSING SUPPLIES			6,700.02	0.00		6,700.02-
549200 JANITORIAL/SECURITY SERVICES		2,122.14	2,612.91	0.00		2,612.91-
554900 OTHER CONTRACTUAL SERVICE		4,275.00	15,881.52	0.00		15,881.52-
555200 SOFTWARE - NEW PURCHASES		14,371.62	2,747,086.44	0.00		2,747,086.44-
559100 OTHER OPERATING EXP		1,428.88	1,505.36	0.00		1,505.36-
Major Account 520000 Total	0.00	378,273.20	4,216,912.84	0.00	0.00	4,216,912.84-
580000 CAPITAL OUTLAY						
588003 LAND IMPROVEMENTSS		957,410.92	12,626,695.78	0.00		12,626,695.78-
588004 EQUIPMENT		351,184.51	357,283.15	0.00		357,283.15-

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Program 918 SITE IMPROV-YRTC GENEVA

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 580000 Total	0.00	1,308,595.43	12,983,978.93	0.00	0.00	12,983,978.93-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>1,686,868.63</u>	<u>17,200,891.77</u>	<u>0.00</u>	<u>0.00</u>	<u>17,200,891.77-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		<u>1,686,868.63</u>	<u>17,200,891.77</u>	<u>0.00</u>		<u>17,200,891.77-</u>
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>1,686,868.63</u>	<u>17,200,891.77</u>	<u>0.00</u>	<u>0.00</u>	<u>17,200,891.77-</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS		123,446.81-	545,036.93-	0.00		545,036.93
Major Account 480000 Total	0.00	123,446.81-	545,036.93-	0.00	0.00	545,036.93
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE		5,474,327.79-	14,551,564.48-	0.00		14,551,564.48
493104 TRANS IN-PLANT IMPROVEMEN		447,000.00-	1,490,021.80-	0.00		1,490,021.80
Major Account 490000 Total	0.00	5,921,327.79-	16,041,586.28-	0.00	0.00	16,041,586.28
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>6,044,774.60-</u>	<u>16,586,623.21-</u>	<u>0.00</u>	<u>0.00</u>	<u>16,586,623.21</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		<u>6,044,774.60-</u>	<u>16,586,623.21-</u>	<u>0.00</u>		<u>16,586,623.21</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>6,044,774.60-</u>	<u>16,586,623.21-</u>	<u>0.00</u>	<u>0.00</u>	<u>16,586,623.21</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 920 BD-FACILITIES FEE FUND

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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	20,250,000.00	0.00		20,250,000.00-
Major Account 520000 Total	0.00	6,750,000.00	20,250,000.00	0.00	0.00	20,250,000.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>6,750,000.00</u>	<u>20,250,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>20,250,000.00-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND		3,375,000.00	10,125,000.00	0.00		10,125,000.00-
2 CASH FUNDS		3,375,000.00	10,125,000.00	0.00		10,125,000.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>6,750,000.00</u>	<u>20,250,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>20,250,000.00-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN			6,750,000.00-	0.00		6,750,000.00
Major Account 490000 Total	0.00	0.00	6,750,000.00-	0.00	0.00	6,750,000.00
BUDGETED REVENUE 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 - REVENUE</u>						
2 CASH FUNDS			6,750,000.00-	0.00		6,750,000.00
BUDGETED REVENUE 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>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 922 CAPITOL HVAC REPLACEMENT

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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						
484101 RESTRICTED-DONATIONS			22,596.97-	0.00		22,596.97
Major Account 480000 Total	0.00	0.00	22,596.97-	0.00	0.00	22,596.97
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>22,596.97-</u>	<u>0.00</u>	<u>0.00</u>	<u>22,596.97</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			22,596.97-	0.00		22,596.97
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>22,596.97-</u>	<u>0.00</u>	<u>0.00</u>	<u>22,596.97</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 923 WNVH-ASST LIV TO SKILLED NURSE

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		9.90	92.74	0.00		92.74-
Major Account 520000 Total	0.00	9.90	92.74	0.00	0.00	92.74-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		4,009,433.64	14,908,724.46	0.00		14,908,724.46-
588004 EQUIPMENT			12,287.53	0.00		12,287.53-
Major Account 580000 Total	0.00	4,009,433.64	14,921,011.99	0.00	0.00	14,921,011.99-
UNBUDGETED EXPENDITURES TOTAL	0.00	4,009,443.54	14,921,104.73	0.00	0.00	14,921,104.73-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		4,009,443.54	14,921,104.73	0.00		14,921,104.73-
UNBUDGETED EXPENDITURES TOTAL	0.00	4,009,443.54	14,921,104.73	0.00	0.00	14,921,104.73-
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE		6,495,729.18-	11,198,357.12-	0.00		11,198,357.12
Major Account 490000 Total	0.00	6,495,729.18-	11,198,357.12-	0.00	0.00	11,198,357.12
UNBUDGETED REVENUE TOTAL	0.00	6,495,729.18-	11,198,357.12-	0.00	0.00	11,198,357.12
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		6,495,729.18-	11,198,357.12-	0.00		11,198,357.12
UNBUDGETED REVENUE TOTAL	0.00	6,495,729.18-	11,198,357.12-	0.00	0.00	11,198,357.12

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Agency 051 UNIVERSITY OF NEBRASKA
Program 924 WDLIFE LD AQ & IM

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		1,281,046.70	4,080,325.41	0.00		4,080,325.41-
Major Account 580000 Total	0.00	1,281,046.70	4,080,325.41	0.00	0.00	4,080,325.41-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>1,281,046.70</u>	<u>4,080,325.41</u>	<u>0.00</u>	<u>0.00</u>	<u>4,080,325.41-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		1,281,046.70	4,080,325.41	0.00		4,080,325.41-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>1,281,046.70</u>	<u>4,080,325.41</u>	<u>0.00</u>	<u>0.00</u>	<u>4,080,325.41-</u>
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE		1,021,511.52-	2,782,050.32-	0.00		2,782,050.32
Major Account 490000 Total	0.00	1,021,511.52-	2,782,050.32-	0.00	0.00	2,782,050.32
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,021,511.52-</u>	<u>2,782,050.32-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,782,050.32</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		1,021,511.52-	2,782,050.32-	0.00		2,782,050.32
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,021,511.52-</u>	<u>2,782,050.32-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,782,050.32</u>

Agency 051 UNIVERSITY OF NEBRASKA
Program 925 FEDERAL CONSTRUCTION PROJECTS

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			579.00	0.00		579.00-
Major Account 520000 Total	0.00	0.00	579.00	0.00	0.00	579.00-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS			579.25	0.00		579.25-
588003 BUILDINGS		83,948.45	1,287,724.70	0.00		1,287,724.70-
Major Account 580000 Total	0.00	83,948.45	1,288,303.95	0.00	0.00	1,288,303.95-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>83,948.45</u>	<u>1,288,882.95</u>	<u>0.00</u>	<u>0.00</u>	<u>1,288,882.95-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		83,948.45	1,288,882.95	0.00		1,288,882.95-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>83,948.45</u>	<u>1,288,882.95</u>	<u>0.00</u>	<u>0.00</u>	<u>1,288,882.95-</u>
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE		71,493.85-	789,748.46-	0.00		789,748.46
Major Account 490000 Total	0.00	71,493.85-	789,748.46-	0.00	0.00	789,748.46
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>71,493.85-</u>	<u>789,748.46-</u>	<u>0.00</u>	<u>0.00</u>	<u>789,748.46</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		71,493.85-	789,748.46-	0.00		789,748.46
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>71,493.85-</u>	<u>789,748.46-</u>	<u>0.00</u>	<u>0.00</u>	<u>789,748.46</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 928 UNL-SCHMID LAW LIBRARY RENOV

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			2,756.00	0.00		2,756.00-
522100 DUES & SUBSCRIPTION EXPENSE		1,908.00	1,908.00	0.00		1,908.00-
534800 CONSTRUCTION & MAINT SUPPLIES			115,647.18	0.00		115,647.18-
Major Account 520000 Total	0.00	1,908.00	120,311.18	0.00	0.00	120,311.18-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		409.50	238,875.57	0.00		238,875.57-
588004 EQUIPMENT			3,224.30	0.00		3,224.30-
Major Account 580000 Total	0.00	409.50	242,099.87	0.00	0.00	242,099.87-
UNBUDGETED EXPENDITURES TOTAL	0.00	2,317.50	362,411.05	0.00	0.00	362,411.05-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		2,317.50	362,411.05	0.00		362,411.05-
UNBUDGETED EXPENDITURES TOTAL	0.00	2,317.50	362,411.05	0.00	0.00	362,411.05-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS		12,429.90-	365,263.37-	0.00		365,263.37
Major Account 480000 Total	0.00	12,429.90-	365,263.37-	0.00	0.00	365,263.37
UNBUDGETED REVENUE TOTAL	0.00	12,429.90-	365,263.37-	0.00	0.00	365,263.37
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		12,429.90-	365,263.37-	0.00		365,263.37
UNBUDGETED REVENUE TOTAL	0.00	12,429.90-	365,263.37-	0.00	0.00	365,263.37

Agency 051 UNIVERSITY OF NEBRASKA
Program 929 NORFOLK REG CTR BLDG DEMO

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		506.18	778.75	0.00		778.75-
Major Account 520000 Total	0.00	506.18	778.75	0.00	0.00	778.75-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		385,289.44	3,090,310.61	0.00		3,090,310.61-
Major Account 580000 Total	0.00	385,289.44	3,090,310.61	0.00	0.00	3,090,310.61-
UNBUDGETED EXPENDITURES TOTAL	0.00	385,795.62	3,091,089.36	0.00	0.00	3,091,089.36-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		385,795.62	3,091,089.36	0.00		3,091,089.36-
UNBUDGETED EXPENDITURES TOTAL	0.00	385,795.62	3,091,089.36	0.00	0.00	3,091,089.36-
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE		1,294,624.49-	2,100,085.60-	0.00		2,100,085.60
Major Account 490000 Total	0.00	1,294,624.49-	2,100,085.60-	0.00	0.00	2,100,085.60
UNBUDGETED REVENUE TOTAL	0.00	1,294,624.49-	2,100,085.60-	0.00	0.00	2,100,085.60
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		1,294,624.49-	2,100,085.60-	0.00		2,100,085.60
UNBUDGETED REVENUE TOTAL	0.00	1,294,624.49-	2,100,085.60-	0.00	0.00	2,100,085.60

Agency 051 UNIVERSITY OF NEBRASKA
Program 930 CORRECTIONAL BEHAV HEALTH CNTR

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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		113,524.38	340,573.14	0.00		340,573.14-
539200 DEBT SERVICE EXPENSE		126,250.00	378,750.00	0.00		378,750.00-
Major Account 520000 Total	0.00	239,774.38	719,323.14	0.00	0.00	719,323.14-
BUDGETED EXPENDITURES TOTAL	0.00	239,774.38	719,323.14	0.00	0.00	719,323.14-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND		205,000.00	615,000.00	0.00		615,000.00-
5 REVOLVING FUNDS		34,774.38	104,323.14	0.00		104,323.14-
BUDGETED EXPENDITURES TOTAL	0.00	239,774.38	719,323.14	0.00	0.00	719,323.14-
<u>BUDGETED FUND TYPES - REVENUES</u>						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN			104,323.14-	0.00		104,323.14
Major Account 490000 Total	0.00	0.00	104,323.14-	0.00	0.00	104,323.14
BUDGETED REVENUE TOTAL	0.00	0.00	104,323.14-	0.00	0.00	104,323.14
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
5 REVOLVING FUNDS			104,323.14-	0.00		104,323.14
BUDGETED REVENUE TOTAL	0.00	0.00	104,323.14-	0.00	0.00	104,323.14

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Agency 051 UNIVERSITY OF NEBRASKA
Program 932 UNL-LIED RENOV & ADDITION

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		292,580.00	2,844,117.39	0.00		2,844,117.39-
Major Account 580000 Total	0.00	292,580.00	2,844,117.39	0.00	0.00	2,844,117.39-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>292,580.00</u>	<u>2,844,117.39</u>	<u>0.00</u>	<u>0.00</u>	<u>2,844,117.39-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		292,580.00	2,844,117.39	0.00		2,844,117.39-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>292,580.00</u>	<u>2,844,117.39</u>	<u>0.00</u>	<u>0.00</u>	<u>2,844,117.39-</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS		1,010,015.13-	2,599,735.70-	0.00		2,599,735.70
Major Account 480000 Total	0.00	1,010,015.13-	2,599,735.70-	0.00	0.00	2,599,735.70
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,010,015.13-</u>	<u>2,599,735.70-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,599,735.70</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		1,010,015.13-	2,599,735.70-	0.00		2,599,735.70
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,010,015.13-</u>	<u>2,599,735.70-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,599,735.70</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 933 CSC-RANGELAND CENTER

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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						
588002 LAND IMPROVEMENTS			22,266.67	0.00		22,266.67-
588003 BUILDINGS		398,007.09	8,551,728.58	0.00		8,551,728.58-
588004 EQUIPMENT			13,545.00	0.00		13,545.00-
Major Account 580000 Total	0.00	398,007.09	8,587,540.25	0.00	0.00	8,587,540.25-
UNBUDGETED EXPENDITURES TOTAL	0.00	398,007.09	8,587,540.25	0.00	0.00	8,587,540.25-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		398,007.09	8,587,540.25	0.00		8,587,540.25-
UNBUDGETED EXPENDITURES TOTAL	0.00	398,007.09	8,587,540.25	0.00	0.00	8,587,540.25-
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE		379,785.36-	6,352,787.78-	0.00		6,352,787.78
Major Account 490000 Total	0.00	379,785.36-	6,352,787.78-	0.00	0.00	6,352,787.78
UNBUDGETED REVENUE TOTAL	0.00	379,785.36-	6,352,787.78-	0.00	0.00	6,352,787.78
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		379,785.36-	6,352,787.78-	0.00		6,352,787.78
UNBUDGETED REVENUE TOTAL	0.00	379,785.36-	6,352,787.78-	0.00	0.00	6,352,787.78

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Agency 051 UNIVERSITY OF NEBRASKA
Program 934 MAINT BLDG-CSC

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		4,886.00	4,886.00	0.00		4,886.00-
549200 JANITORIAL/SECURITY SERVICES		97.50	4,928.20	0.00		4,928.20-
Major Account 520000 Total	0.00	4,983.50	9,814.20	0.00	0.00	9,814.20-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		119,832.89	500,923.46	0.00		500,923.46-
Major Account 580000 Total	0.00	119,832.89	500,923.46	0.00	0.00	500,923.46-
UNBUDGETED EXPENDITURES TOTAL	0.00	124,816.39	510,737.66	0.00	0.00	510,737.66-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		124,816.39	510,737.66	0.00		510,737.66-
UNBUDGETED EXPENDITURES TOTAL	0.00	124,816.39	510,737.66	0.00	0.00	510,737.66-
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE		69,569.27-	471,890.47-	0.00		471,890.47
Major Account 490000 Total	0.00	69,569.27-	471,890.47-	0.00	0.00	471,890.47
UNBUDGETED REVENUE TOTAL	0.00	69,569.27-	471,890.47-	0.00	0.00	471,890.47
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		69,569.27-	471,890.47-	0.00		471,890.47
UNBUDGETED REVENUE TOTAL	0.00	69,569.27-	471,890.47-	0.00	0.00	471,890.47

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Agency 051 UNIVERSITY OF NEBRASKA
Program 937 WSC-STREET IMPROVEMENTS-LB605

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		351,172.79	3,117,636.19	0.00		3,117,636.19-
Major Account 580000 Total	0.00	351,172.79	3,117,636.19	0.00	0.00	3,117,636.19-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>351,172.79</u>	<u>3,117,636.19</u>	<u>0.00</u>	<u>0.00</u>	<u>3,117,636.19-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		351,172.79	3,117,636.19	0.00		3,117,636.19-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>351,172.79</u>	<u>3,117,636.19</u>	<u>0.00</u>	<u>0.00</u>	<u>3,117,636.19-</u>
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE		1,469,046.64-	2,642,438.10-	0.00		2,642,438.10
Major Account 490000 Total	0.00	1,469,046.64-	2,642,438.10-	0.00	0.00	2,642,438.10
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,469,046.64-</u>	<u>2,642,438.10-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,642,438.10</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		1,469,046.64-	2,642,438.10-	0.00		2,642,438.10
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,469,046.64-</u>	<u>2,642,438.10-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,642,438.10</u>

Agency 051 UNIVERSITY OF NEBRASKA
Program 938 GI VETERANS CEMETERY

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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			28,848.24	0.00		28,848.24-
554900 OTHER CONTRACTUAL SERVICE		180.00	180.00	0.00		180.00-
Major Account 520000 Total	0.00	180.00	29,028.24	0.00	0.00	29,028.24-
580000 CAPITAL OUTLAY						
588003 BUILDINGS			1,559,215.11	0.00		1,559,215.11-
588004 EQUIPMENT			5,144.85	0.00		5,144.85-
Major Account 580000 Total	0.00	0.00	1,564,359.96	0.00	0.00	1,564,359.96-
BUDGETED EXPENDITURES TOTAL	0.00	180.00	1,593,388.20	0.00	0.00	1,593,388.20-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
5 REVOLVING FUNDS		180.00	1,593,388.20	0.00		1,593,388.20-
BUDGETED EXPENDITURES TOTAL	0.00	180.00	1,593,388.20	0.00	0.00	1,593,388.20-
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA		141,537.85	141,537.85	0.00		141,537.85-
Major Account 520000 Total	0.00	141,537.85	141,537.85	0.00	0.00	141,537.85-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		225,000.00	1,014,084.12	0.00		1,014,084.12-
Major Account 580000 Total	0.00	225,000.00	1,014,084.12	0.00	0.00	1,014,084.12-
UNBUDGETED EXPENDITURES TOTAL	0.00	366,537.85	1,155,621.97	0.00	0.00	1,155,621.97-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						

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Program 938 GI VETERANS CEMETERY

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		366,537.85	1,155,621.97	0.00		1,155,621.97-
UNBUDGETED EXPENDITURES TOTAL	0.00	366,537.85	1,155,621.97	0.00	0.00	1,155,621.97-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS			1,001,480.63-	0.00		1,001,480.63
Major Account 480000 Total	0.00	0.00	1,001,480.63-	0.00	0.00	1,001,480.63
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN			13,739.64-	0.00		13,739.64
Major Account 490000 Total	0.00	0.00	13,739.64-	0.00	0.00	13,739.64
UNBUDGETED REVENUE TOTAL	0.00	0.00	1,015,220.27-	0.00	0.00	1,015,220.27
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			1,015,220.27-	0.00		1,015,220.27
UNBUDGETED REVENUE TOTAL	0.00	0.00	1,015,220.27-	0.00	0.00	1,015,220.27

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Agency 051 UNIVERSITY OF NEBRASKA
Program 942 LRC KITCHEN REPLACEMENT

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			210.00	0.00		210.00-
526100 REPAIRS & MAINT-REAL PROPERTY			460.25	0.00		460.25-
527100 REP & MAINT-OFFICE EQUIP			2,140.00	0.00		2,140.00-
554900 OTHER CONTRACTUAL SERVICE		950.00	950.00	0.00		950.00-
Major Account 520000 Total	0.00	950.00	3,760.25	0.00	0.00	3,760.25-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		559,067.75	2,133,766.23	0.00		2,133,766.23-
Major Account 580000 Total	0.00	559,067.75	2,133,766.23	0.00	0.00	2,133,766.23-
UNBUDGETED EXPENDITURES TOTAL	0.00	560,017.75	2,137,526.48	0.00	0.00	2,137,526.48-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		560,017.75	2,137,526.48	0.00		2,137,526.48-
UNBUDGETED EXPENDITURES TOTAL	0.00	560,017.75	2,137,526.48	0.00	0.00	2,137,526.48-
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE		509,148.07-	733,879.86-	0.00		733,879.86
Major Account 490000 Total	0.00	509,148.07-	733,879.86-	0.00	0.00	733,879.86
UNBUDGETED REVENUE TOTAL	0.00	509,148.07-	733,879.86-	0.00	0.00	733,879.86
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		509,148.07-	733,879.86-	0.00		733,879.86
UNBUDGETED REVENUE TOTAL	0.00	509,148.07-	733,879.86-	0.00	0.00	733,879.86

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Program 943 UNMC MISC RENO

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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			19,452.16	0.00		19,452.16-
521500 PUBLICATION & PRINT EXPENSE			1,166.74	0.00		1,166.74-
525501 AG CONST & SHOP EQ RENTAL			1,600.00	0.00		1,600.00-
526100 REPAIRS & MAINT-REAL PROPERTY			9,120.95	0.00		9,120.95-
527800 REP & MAINT-OTHER PROPER			31,839.41	0.00		31,839.41-
527801 REP AG SHOP CONST EQUIP			422.57	0.00		422.57-
534600 ED & RECREATIONAL SUP EX			6,426.81	0.00		6,426.81-
534800 CONSTRUCTION & MAINT SUPPLIES		8.99	1,182.48	0.00		1,182.48-
534900 MISCELLANEOUS SUPPLIES EXPENSE			3,305.48	0.00		3,305.48-
534901 DATA PROCESSING SUPPLIES		3,759.36	11,217.89	0.00		11,217.89-
539951 PURCHASES FOR RESALE			621.64	0.00		621.64-
547100 EDUCATIONAL SERVICES			4,920.00	0.00		4,920.00-
554900 OTHER CONTRACTUAL SERVICE		500.00	1,039.95	0.00		1,039.95-
Major Account 520000 Total	0.00	4,268.35	92,316.08	0.00	0.00	92,316.08-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		838,797.86	7,988,787.90	0.00		7,988,787.90-
588004 EQUIPMENT		25,007.79	174,855.29	0.00		174,855.29-
Major Account 580000 Total	0.00	863,805.65	8,163,643.19	0.00	0.00	8,163,643.19-
BUDGETED EXPENDITURES TOTAL	0.00	868,074.00	8,255,959.27	0.00	0.00	8,255,959.27-

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS		817,892.16	6,769,951.09	0.00		6,769,951.09-
5 REVOLVING FUNDS		50,181.84	1,486,008.18	0.00		1,486,008.18-
BUDGETED EXPENDITURES TOTAL	0.00	868,074.00	8,255,959.27	0.00	0.00	8,255,959.27-

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

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Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
471100 SALE OF SERVICES			3,722.25-	0.00		3,722.25
Major Account 470000 Total	0.00	0.00	3,722.25-	0.00	0.00	3,722.25
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN		41,465.00-	3,200,990.36-	0.00		3,200,990.36
493204 TRANS OUT-PLANT IMPROVEME			47,643.86	0.00		47,643.86-
Major Account 490000 Total	0.00	41,465.00-	3,153,346.50-	0.00	0.00	3,153,346.50
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>41,465.00-</u>	<u>3,157,068.75-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,157,068.75</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS			3,074,703.04-	0.00		3,074,703.04
5 REVOLVING FUNDS		41,465.00-	82,365.71-	0.00		82,365.71
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>41,465.00-</u>	<u>3,157,068.75-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,157,068.75</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA		873.81	139,247.89	0.00		139,247.89-
526100 REPAIRS & MAINT-REAL PROPERTY		975.00	85,234.88	0.00		85,234.88-
527400 REPAIRS & MAINT-DATA PROC		110,000.00	110,000.00	0.00		110,000.00-
534600 ED & RECREATIONAL SUP EX			30,827.36	0.00		30,827.36-
534800 CONSTRUCTION & MAINT SUPPLIES			3,295.15	0.00		3,295.15-
554900 OTHER CONTRACTUAL SERVICE			41,269.75	0.00		41,269.75-
Major Account 520000 Total	0.00	111,848.81	409,875.03	0.00	0.00	409,875.03-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		391,163.24	10,527,415.96	0.00		10,527,415.96-
588004 EQUIPMENT		116,487.68	764,284.40	0.00		764,284.40-
Major Account 580000 Total	0.00	507,650.92	11,291,700.36	0.00	0.00	11,291,700.36-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>619,499.73</u>	<u>11,701,575.39</u>	<u>0.00</u>	<u>0.00</u>	<u>11,701,575.39-</u>

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Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		619,499.73	11,701,575.39	0.00		11,701,575.39-
UNBUDGETED EXPENDITURES TOTAL	0.00	619,499.73	11,701,575.39	0.00	0.00	11,701,575.39-
UNBUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			245,429.30-	0.00		245,429.30
Major Account 460000 Total	0.00	0.00	245,429.30-	0.00	0.00	245,429.30
480000 REVENUE - MISCELLANEOUS						
484900 OTHER PRIVATE SOURCES		301,770.82-	1,228,828.46-	0.00		1,228,828.46
Major Account 480000 Total	0.00	301,770.82-	1,228,828.46-	0.00	0.00	1,228,828.46
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE		1,153,661.25-	7,827,445.40-	0.00		7,827,445.40
493100 OPERATING TRANSFER IN			2,244,498.00-	0.00		2,244,498.00
493104 TRANS IN-PLANT IMPROVEMEN		13,625.00-	1,367,564.00-	0.00		1,367,564.00
493204 TRANS OUT-PLANT IMPROVEME			4,171.37	0.00		4,171.37-
Major Account 490000 Total	0.00	1,167,286.25-	11,435,336.03-	0.00	0.00	11,435,336.03
UNBUDGETED REVENUE TOTAL	0.00	1,469,057.07-	12,909,593.79-	0.00	0.00	12,909,593.79
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		1,469,057.07-	12,909,593.79-	0.00		12,909,593.79
UNBUDGETED REVENUE TOTAL	0.00	1,469,057.07-	12,909,593.79-	0.00	0.00	12,909,593.79

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Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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			4,522.44	0.00		4,522.44-
549200 JANITORIAL/SECURITY SERVICES			117.00	0.00		117.00-
Major Account 520000 Total	0.00	0.00	4,639.44	0.00	0.00	4,639.44-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS			1,420.00	0.00		1,420.00-
588003 BUILDINGS		348,233.21	6,575,277.09	0.00		6,575,277.09-
Major Account 580000 Total	0.00	348,233.21	6,576,697.09	0.00	0.00	6,576,697.09-
BUDGETED EXPENDITURES TOTAL	0.00	348,233.21	6,581,336.53	0.00	0.00	6,581,336.53-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
5 REVOLVING FUNDS		348,233.21	6,581,336.53	0.00		6,581,336.53-
BUDGETED EXPENDITURES TOTAL	0.00	348,233.21	6,581,336.53	0.00	0.00	6,581,336.53-
<u>BUDGETED FUND TYPES - REVENUES</u>						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN		1,311,895.00-	4,794,658.04-	0.00		4,794,658.04
493204 TRANS OUT-PLANT IMPROVEME			182,698.21	0.00		182,698.21-
Major Account 490000 Total	0.00	1,311,895.00-	4,611,959.83-	0.00	0.00	4,611,959.83
BUDGETED REVENUE TOTAL	0.00	1,311,895.00-	4,611,959.83-	0.00	0.00	4,611,959.83
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
5 REVOLVING FUNDS		1,311,895.00-	4,611,959.83-	0.00		4,611,959.83
BUDGETED REVENUE TOTAL	0.00	1,311,895.00-	4,611,959.83-	0.00	0.00	4,611,959.83

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UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
534800 CONSTRUCTION & MAINT SUPPLIES		57,219.53	2,645,494.92	0.00		2,645,494.92-
554900 OTHER CONTRACTUAL SERVICE			275,000.00	0.00		275,000.00-
Major Account 520000 Total	0.00	57,219.53	2,920,494.92	0.00	0.00	2,920,494.92-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS		138,071.39	578,540.72	0.00		578,540.72-
588003 BUILDINGS		904,693.02	25,176,419.27	0.00		25,176,419.27-
588004 EQUIPMENT		7,476.99	1,472,718.42	0.00		1,472,718.42-
Major Account 580000 Total	0.00	1,050,241.40	27,227,678.41	0.00	0.00	27,227,678.41-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,107,460.93	30,148,173.33	0.00	0.00	30,148,173.33-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		1,107,460.93	30,148,173.33	0.00		30,148,173.33-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,107,460.93	30,148,173.33	0.00	0.00	30,148,173.33-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS		13,570,350.31-	28,572,643.92-	0.00		28,572,643.92
Major Account 480000 Total	0.00	13,570,350.31-	28,572,643.92-	0.00	0.00	28,572,643.92
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE			6,275,687.47-	0.00		6,275,687.47
493104 TRANS IN-PLANT IMPROVEMEN		924,768.53-	924,768.53-	0.00		924,768.53
493204 TRANS OUT-PLANT IMPROVEME		924,768.53	924,768.53	0.00		924,768.53-
Major Account 490000 Total	0.00	0.00	6,275,687.47-	0.00	0.00	6,275,687.47
UNBUDGETED REVENUE TOTAL	0.00	13,570,350.31-	34,848,331.39-	0.00	0.00	34,848,331.39

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Agency 051 UNIVERSITY OF NEBRASKA
 Program 944 CSC MISC RENOVATIONS

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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						
6 TRUST FUNDS		13,570,350.31-	34,848,331.39-	0.00		34,848,331.39
UNBUDGETED REVENUE TOTAL	0.00	13,570,350.31-	34,848,331.39-	0.00	0.00	34,848,331.39

Agency 051 UNIVERSITY OF NEBRASKA
Program 945 UNO-BIOMECHANICS RESEARCH FAC

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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						
534901 DATA PROCESSING SUPPLIES			1,275.62	0.00		1,275.62-
Major Account 520000 Total	0.00	0.00	1,275.62	0.00	0.00	1,275.62-
580000 CAPITAL OUTLAY						
588003 BUILDINGS			8,078.81	0.00		8,078.81-
Major Account 580000 Total	0.00	0.00	8,078.81	0.00	0.00	8,078.81-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	9,354.43	0.00	0.00	9,354.43-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS			9,354.43	0.00		9,354.43-
BUDGETED EXPENDITURES TOTAL	0.00	0.00	9,354.43	0.00	0.00	9,354.43-
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
521200 COMM EXP-VOICE/DATA			1,100.00	0.00		1,100.00-
539951 PURCHASES FOR RESALE			1,152.00	0.00		1,152.00-
Major Account 520000 Total	0.00	0.00	2,252.00	0.00	0.00	2,252.00-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		313,859.74	5,969,275.93	0.00		5,969,275.93-
Major Account 580000 Total	0.00	313,859.74	5,969,275.93	0.00	0.00	5,969,275.93-
UNBUDGETED EXPENDITURES TOTAL	0.00	313,859.74	5,971,527.93	0.00	0.00	5,971,527.93-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						

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Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		313,859.74	5,971,527.93	0.00		5,971,527.93-
UNBUDGETED EXPENDITURES TOTAL	0.00	313,859.74	5,971,527.93	0.00	0.00	5,971,527.93-
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE		1,167,967.16-	5,111,900.17-	0.00		5,111,900.17
Major Account 490000 Total	0.00	1,167,967.16-	5,111,900.17-	0.00	0.00	5,111,900.17
UNBUDGETED REVENUE TOTAL	0.00	1,167,967.16-	5,111,900.17-	0.00	0.00	5,111,900.17
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		1,167,967.16-	5,111,900.17-	0.00		5,111,900.17
UNBUDGETED REVENUE TOTAL	0.00	1,167,967.16-	5,111,900.17-	0.00	0.00	5,111,900.17

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Program 946 HIST SOCIETY-LB 309

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			528,446.99	0.00		528,446.99-
549200 JANITORIAL/SECURITY SERVICES			351.00	0.00		351.00-
554900 OTHER CONTRACTUAL SERVICE		3,060.00	10,440.00	0.00		10,440.00-
Major Account 520000 Total	0.00	3,060.00	539,237.99	0.00	0.00	539,237.99-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS			1,277,181.00	0.00		1,277,181.00-
588003 BUILDINGS		311,055.30	45,116.94	0.00		45,116.94-
588004 EQUIPMENT			70,219.34-	0.00		70,219.34
Major Account 580000 Total	0.00	311,055.30	1,252,078.60	0.00	0.00	1,252,078.60-
UNBUDGETED EXPENDITURES TOTAL	0.00	314,115.30	1,791,316.59	0.00	0.00	1,791,316.59-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		314,115.30	1,791,316.59	0.00		1,791,316.59-
UNBUDGETED EXPENDITURES TOTAL	0.00	314,115.30	1,791,316.59	0.00	0.00	1,791,316.59-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS		241,827.48-	1,170,864.98-	0.00		1,170,864.98
Major Account 480000 Total	0.00	241,827.48-	1,170,864.98-	0.00	0.00	1,170,864.98
UNBUDGETED REVENUE TOTAL	0.00	241,827.48-	1,170,864.98-	0.00	0.00	1,170,864.98
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		241,827.48-	1,170,864.98-	0.00		1,170,864.98
UNBUDGETED REVENUE TOTAL	0.00	241,827.48-	1,170,864.98-	0.00	0.00	1,170,864.98

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Program 946 HIST SOCIETY-LB 309

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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 947 UNMC-GERIATRIC CENTER

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			108,165.00	0.00		108,165.00-
554900 OTHER CONTRACTUAL SERVICE			101,983.00	0.00		101,983.00-
Major Account 520000 Total	0.00	0.00	210,148.00	0.00	0.00	210,148.00-
580000 CAPITAL OUTLAY						
588003 BUILDINGS			5,719,651.36	0.00		5,719,651.36-
Major Account 580000 Total	0.00	0.00	5,719,651.36	0.00	0.00	5,719,651.36-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>5,929,799.36</u>	<u>0.00</u>	<u>0.00</u>	<u>5,929,799.36-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			5,929,799.36	0.00		5,929,799.36-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>5,929,799.36</u>	<u>0.00</u>	<u>0.00</u>	<u>5,929,799.36-</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 949 WSC-POWER PLANT

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		3,863.57	2,534,934.52	0.00		2,534,934.52-
Major Account 580000 Total	0.00	3,863.57	2,534,934.52	0.00	0.00	2,534,934.52-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>3,863.57</u>	<u>2,534,934.52</u>	<u>0.00</u>	<u>0.00</u>	<u>2,534,934.52-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		3,863.57	2,534,934.52	0.00		2,534,934.52-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>3,863.57</u>	<u>2,534,934.52</u>	<u>0.00</u>	<u>0.00</u>	<u>2,534,934.52-</u>
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE		37,614.50-	1,201,397.88-	0.00		1,201,397.88
Major Account 490000 Total	0.00	37,614.50-	1,201,397.88-	0.00	0.00	1,201,397.88
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>37,614.50-</u>	<u>1,201,397.88-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,201,397.88</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		37,614.50-	1,201,397.88-	0.00		1,201,397.88
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>37,614.50-</u>	<u>1,201,397.88-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,201,397.88</u>

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Program 951 UNL-LB 309

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		2,576,548.17	5,676,466.17	0.00		5,676,466.17-
Major Account 580000 Total	0.00	2,576,548.17	5,676,466.17	0.00	0.00	5,676,466.17-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>2,576,548.17</u>	<u>5,676,466.17</u>	<u>0.00</u>	<u>0.00</u>	<u>5,676,466.17-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		2,576,548.17	5,676,466.17	0.00		5,676,466.17-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>2,576,548.17</u>	<u>5,676,466.17</u>	<u>0.00</u>	<u>0.00</u>	<u>5,676,466.17-</u>
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE		34,840.00-	2,750,771.05-	0.00		2,750,771.05
Major Account 490000 Total	0.00	34,840.00-	2,750,771.05-	0.00	0.00	2,750,771.05
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>34,840.00-</u>	<u>2,750,771.05-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,750,771.05</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		34,840.00-	2,750,771.05-	0.00		2,750,771.05
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>34,840.00-</u>	<u>2,750,771.05-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,750,771.05</u>

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Program 954 WSC-MISC RENOVATIONS

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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		49,990.00	49,990.00	0.00		49,990.00-
526100 REPAIRS & MAINT-REAL PROPERTY		64,669.20	420,467.70-	0.00		420,467.70
534800 CONSTRUCTION & MAINT SUPPLIES			110,847.00	0.00		110,847.00-
542500 ENG & ARCH SERVICES		5,507.50	79,031.50	0.00		79,031.50-
Major Account 520000 Total	0.00	120,166.70	180,599.20-	0.00	0.00	180,599.20
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS		32,396.63	210,400.96	0.00		210,400.96-
588003 BUILDINGS		86,726.80	1,535,056.38	0.00		1,535,056.38-
588004 EQUIPMENT			94,382.12	0.00		94,382.12-
Major Account 580000 Total	0.00	119,123.43	1,839,839.46	0.00	0.00	1,839,839.46-
BUDGETED EXPENDITURES TOTAL	0.00	239,290.13	1,659,240.26	0.00	0.00	1,659,240.26-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS		239,290.13	1,659,240.26	0.00		1,659,240.26-
BUDGETED EXPENDITURES TOTAL	0.00	239,290.13	1,659,240.26	0.00	0.00	1,659,240.26-
<u>BUDGETED FUND TYPES - REVENUES</u>						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN			617,400.00-	0.00		617,400.00
Major Account 490000 Total	0.00	0.00	617,400.00-	0.00	0.00	617,400.00
BUDGETED REVENUE TOTAL	0.00	0.00	617,400.00-	0.00	0.00	617,400.00
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS			617,400.00-	0.00		617,400.00

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BUDGETED REVENUE TOTAL	0.00	0.00	617,400.00-	0.00	0.00	617,400.00
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
527800 REP & MAINT-OTHER PROPER			1,821.38-	0.00		1,821.38
534800 CONSTRUCTION & MAINT SUPPLIES			44,824.65	0.00		44,824.65-
Major Account 520000 Total	0.00	0.00	43,003.27	0.00	0.00	43,003.27-
580000 CAPITAL OUTLAY						
588003 BUILDINGS			2,483.78-	0.00		2,483.78
588004 EQUIPMENT			15,523.99	0.00		15,523.99-
Major Account 580000 Total	0.00	0.00	13,040.21	0.00	0.00	13,040.21-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	56,043.48	0.00	0.00	56,043.48-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS			56,043.48	0.00		56,043.48-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	56,043.48	0.00	0.00	56,043.48-
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS			235,070.07-	0.00		235,070.07
Major Account 480000 Total	0.00	0.00	235,070.07-	0.00	0.00	235,070.07
UNBUDGETED REVENUE TOTAL	0.00	0.00	235,070.07-	0.00	0.00	235,070.07
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS			235,070.07-	0.00		235,070.07
UNBUDGETED REVENUE TOTAL	0.00	0.00	235,070.07-	0.00	0.00	235,070.07

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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>
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Agency 051 UNIVERSITY OF NEBRASKA
Program 955 YTH OTDR SKILL TRNG

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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			486.50	0.00		486.50-
534800 CONSTRUCTION & MAINT SUPPLIES			106.49	0.00		106.49-
Major Account 520000 Total	0.00	0.00	592.99	0.00	0.00	592.99-
580000 CAPITAL OUTLAY						
588003 BUILDINGS			425,190.71	0.00		425,190.71-
Major Account 580000 Total	0.00	0.00	425,190.71	0.00	0.00	425,190.71-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>425,783.70</u>	<u>0.00</u>	<u>0.00</u>	<u>425,783.70-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
5 REVOLVING FUNDS			425,783.70	0.00		425,783.70-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>425,783.70</u>	<u>0.00</u>	<u>0.00</u>	<u>425,783.70-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS			1,138,380.33-	0.00		1,138,380.33
Major Account 480000 Total	0.00	0.00	1,138,380.33-	0.00	0.00	1,138,380.33
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>1,138,380.33-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,138,380.33</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
5 REVOLVING FUNDS			1,138,380.33-	0.00		1,138,380.33
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>1,138,380.33-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,138,380.33</u>

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Program 963 UNL-LIB DEPOSIT-RETRIEVAL

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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			4,100.00	0.00		4,100.00-
Major Account 520000 Total	0.00	0.00	4,100.00	0.00	0.00	4,100.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>4,100.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,100.00-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS			4,100.00	0.00		4,100.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>4,100.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,100.00-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493104 TRANS IN-PLANT IMPROVEMEN			103,697.00-	0.00		103,697.00
Major Account 490000 Total	0.00	0.00	103,697.00-	0.00	0.00	103,697.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>103,697.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>103,697.00</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS			103,697.00-	0.00		103,697.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>103,697.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>103,697.00</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 971 SPECIAL USE AREAS

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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		202,855.40	6,919,773.72	0.00		6,919,773.72-
588004 EQUIPMENT			474,518.00	0.00		474,518.00-
Major Account 580000 Total	0.00	202,855.40	7,394,291.72	0.00	0.00	7,394,291.72-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>202,855.40</u>	<u>7,394,291.72</u>	<u>0.00</u>	<u>0.00</u>	<u>7,394,291.72-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
4 FEDERAL FUNDS		202,855.40	7,394,291.72	0.00		7,394,291.72-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>202,855.40</u>	<u>7,394,291.72</u>	<u>0.00</u>	<u>0.00</u>	<u>7,394,291.72-</u>
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
521500 PUBLICATION & PRINT EXPENSE			321.78	0.00		321.78-
534800 CONSTRUCTION & MAINT SUPPLIES			11,722.46	0.00		11,722.46-
Major Account 520000 Total	0.00	0.00	12,044.24	0.00	0.00	12,044.24-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		285,738.33	632,069.82	0.00		632,069.82-
Major Account 580000 Total	0.00	285,738.33	632,069.82	0.00	0.00	632,069.82-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>285,738.33</u>	<u>644,114.06</u>	<u>0.00</u>	<u>0.00</u>	<u>644,114.06-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		285,738.33	644,114.06	0.00		644,114.06-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>285,738.33</u>	<u>644,114.06</u>	<u>0.00</u>	<u>0.00</u>	<u>644,114.06-</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 980 AQUARIUM PONDS-IMP

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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						
484101 RESTRICTED-DONATIONS		504,264.45-	504,264.45-	0.00		504,264.45
Major Account 480000 Total	0.00	504,264.45-	504,264.45-	0.00	0.00	504,264.45
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>504,264.45-</u>	<u>504,264.45-</u>	<u>0.00</u>	<u>0.00</u>	<u>504,264.45</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		504,264.45-	504,264.45-	0.00		504,264.45
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>504,264.45-</u>	<u>504,264.45-</u>	<u>0.00</u>	<u>0.00</u>	<u>504,264.45</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 985 CAPITAL PARKING AREA NEEDS

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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						
588002 LAND IMPROVEMENTS			211,249.52	0.00		211,249.52-
Major Account 580000 Total	0.00	0.00	211,249.52	0.00	0.00	211,249.52-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>211,249.52</u>	<u>0.00</u>	<u>0.00</u>	<u>211,249.52-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS			211,249.52	0.00		211,249.52-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>211,249.52</u>	<u>0.00</u>	<u>0.00</u>	<u>211,249.52-</u>
<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
533100 HOUSEHOLD & INSTIT EXP		246.29	2,362.24	0.00		2,362.24-
534600 ED & RECREATIONAL SUP EX		75,144.03	106,234.68	0.00		106,234.68-
534901 DATA PROCESSING SUPPLIES		7,998.66	7,998.66	0.00		7,998.66-
554900 OTHER CONTRACTUAL SERVICE			28,657.06	0.00		28,657.06-
Major Account 520000 Total	0.00	83,388.98	145,252.64	0.00	0.00	145,252.64-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS			570,705.15	0.00		570,705.15-
588003 BUILDINGS		2,125.00	3,932,118.03	0.00		3,932,118.03-
Major Account 580000 Total	0.00	2,125.00	4,502,823.18	0.00	0.00	4,502,823.18-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>85,513.98</u>	<u>4,648,075.82</u>	<u>0.00</u>	<u>0.00</u>	<u>4,648,075.82-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		85,513.98	4,648,075.82	0.00		4,648,075.82-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>85,513.98</u>	<u>4,648,075.82</u>	<u>0.00</u>	<u>0.00</u>	<u>4,648,075.82-</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 985 CAPITAL PARKING AREA NEEDS

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES		399,157.88-	4,330,957.29-	0.00		4,330,957.29
Major Account 470000 Total	0.00	399,157.88-	4,330,957.29-	0.00	0.00	4,330,957.29
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES			262,000.00-	0.00		262,000.00
Major Account 480000 Total	0.00	0.00	262,000.00-	0.00	0.00	262,000.00
UNBUDGETED REVENUE TOTAL	0.00	399,157.88-	4,592,957.29-	0.00	0.00	4,592,957.29
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		399,157.88-	4,592,957.29-	0.00		4,592,957.29
UNBUDGETED REVENUE TOTAL	0.00	399,157.88-	4,592,957.29-	0.00	0.00	4,592,957.29

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Agency 051 UNIVERSITY OF NEBRASKA
Program 987 NEBRASKA OUTDOOR VENTURE PARKS

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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						
484101 RESTRICTED-DONATIONS			39,181.02-	0.00		39,181.02
Major Account 480000 Total	0.00	0.00	39,181.02-	0.00	0.00	39,181.02
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>39,181.02-</u>	<u>0.00</u>	<u>0.00</u>	<u>39,181.02</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			39,181.02-	0.00		39,181.02
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>39,181.02-</u>	<u>0.00</u>	<u>0.00</u>	<u>39,181.02</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 990 BELLEVUE READINESS CENTER

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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		220,930.25	1,648,108.29	0.00		1,648,108.29-
527800 REP & MAINT-OTHER PROPER		18,363.00	267,645.77	0.00		267,645.77-
534800 CONSTRUCTION & MAINT SUPPLIES		10,560.09	44,091.69	0.00		44,091.69-
542500 ENG & ARCH SERVICES			2,107.79	0.00		2,107.79-
554900 OTHER CONTRACTUAL SERVICE			30,372.50	0.00		30,372.50-
555200 SOFTWARE - NEW PURCHASES			35,027.80	0.00		35,027.80-
Major Account 520000 Total	0.00	249,853.34	2,027,353.84	0.00	0.00	2,027,353.84-
580000 CAPITAL OUTLAY						
588003 BUILDINGS			652.86	0.00		652.86-
588004 EQUIPMENT			95,009.28	0.00		95,009.28-
Major Account 580000 Total	0.00	0.00	95,662.14	0.00	0.00	95,662.14-
BUDGETED EXPENDITURES TOTAL	0.00	249,853.34	2,123,015.98	0.00	0.00	2,123,015.98-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS		249,853.34	2,123,015.98	0.00		2,123,015.98-
BUDGETED EXPENDITURES TOTAL	0.00	249,853.34	2,123,015.98	0.00	0.00	2,123,015.98-

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Agency 051 UNIVERSITY OF NEBRASKA
Program 993 PSC-MISC RENOVATION

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		45,270.00	1,663,423.23	0.00		1,663,423.23-
Major Account 580000 Total	0.00	45,270.00	1,663,423.23	0.00	0.00	1,663,423.23-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>45,270.00</u>	<u>1,663,423.23</u>	<u>0.00</u>	<u>0.00</u>	<u>1,663,423.23-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		45,270.00	1,663,423.23	0.00		1,663,423.23-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>45,270.00</u>	<u>1,663,423.23</u>	<u>0.00</u>	<u>0.00</u>	<u>1,663,423.23-</u>
UNBUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE		173,601.30-	3,050,915.49-	0.00		3,050,915.49
Major Account 490000 Total	0.00	173,601.30-	3,050,915.49-	0.00	0.00	3,050,915.49
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>173,601.30-</u>	<u>3,050,915.49-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,050,915.49</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		173,601.30-	3,050,915.49-	0.00		3,050,915.49
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>173,601.30-</u>	<u>3,050,915.49-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,050,915.49</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 994 EASTERN NE VETS HOME ROOF REPL

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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			3,581.00	0.00		3,581.00-
526100 REPAIRS & MAINT-REAL PROPERTY		9,935.00	121,649.50	0.00		121,649.50-
534800 CONSTRUCTION & MAINT SUPPLIES		138.00	172,252.94	0.00		172,252.94-
542500 ENG & ARCH SERVICES			8,896.45	0.00		8,896.45-
554900 OTHER CONTRACTUAL SERVICE			7,931.68	0.00		7,931.68-
Major Account 520000 Total	0.00	10,073.00	314,311.57	0.00	0.00	314,311.57-
580000 CAPITAL OUTLAY						
588003 BUILDINGS		332,698.50	1,663,776.32	0.00		1,663,776.32-
588004 EQUIPMENT		11,436.75	74,045.23	0.00		74,045.23-
Major Account 580000 Total	0.00	344,135.25	1,737,821.55	0.00	0.00	1,737,821.55-
BUDGETED EXPENDITURES TOTAL	0.00	354,208.25	2,052,133.12	0.00	0.00	2,052,133.12-

SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS		68,582.76	719,321.94	0.00		719,321.94-
5 REVOLVING FUNDS		285,625.49	1,332,811.18	0.00		1,332,811.18-
BUDGETED EXPENDITURES TOTAL	0.00	354,208.25	2,052,133.12	0.00	0.00	2,052,133.12-

UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
526100 REPAIRS & MAINT-REAL PROPERTY			13,730.04	0.00		13,730.04-
534800 CONSTRUCTION & MAINT SUPPLIES		60,688.46	260,800.38	0.00		260,800.38-
Major Account 520000 Total	0.00	60,688.46	274,530.42	0.00	0.00	274,530.42-
580000 CAPITAL OUTLAY						
588002 LAND IMPROVEMENTS			12,156.73	0.00		12,156.73-
588003 BUILDINGS		139,160.01	6,706,812.97	0.00		6,706,812.97-

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Agency 051 UNIVERSITY OF NEBRASKA
Program 994 EASTERN NE VETS HOME ROOF REPL

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		10,565.96	90,515.96	0.00		90,515.96-
Major Account 580000 Total	0.00	149,725.97	6,809,485.66	0.00	0.00	6,809,485.66-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>210,414.43</u>	<u>7,084,016.08</u>	<u>0.00</u>	<u>0.00</u>	<u>7,084,016.08-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		210,414.43	7,084,016.08	0.00		7,084,016.08-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>210,414.43</u>	<u>7,084,016.08</u>	<u>0.00</u>	<u>0.00</u>	<u>7,084,016.08-</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
484101 RESTRICTED-DONATIONS		11,475.00-	5,796,494.26-	0.00		5,796,494.26
Major Account 480000 Total	0.00	11,475.00-	5,796,494.26-	0.00	0.00	5,796,494.26
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		48,145.02-	120,564.77-	0.00		120,564.77
493207 TRANS OUT-UNRES GIFTS ALL			21,632.00	0.00		21,632.00-
Major Account 490000 Total	0.00	48,145.02-	98,932.77-	0.00	0.00	98,932.77
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>59,620.02-</u>	<u>5,895,427.03-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,895,427.03</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		59,620.02-	5,895,427.03-	0.00		5,895,427.03
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>59,620.02-</u>	<u>5,895,427.03-</u>	<u>0.00</u>	<u>0.00</u>	<u>5,895,427.03</u>

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Agency 051 UNIVERSITY OF NEBRASKA
Program 996 PSC-HEALTH & FIT COMPLEX

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			10,519.73	0.00		10,519.73-
Major Account 580000 Total	0.00	0.00	10,519.73	0.00	0.00	10,519.73-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>10,519.73</u>	<u>0.00</u>	<u>0.00</u>	<u>10,519.73-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			10,519.73	0.00		10,519.73-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>10,519.73</u>	<u>0.00</u>	<u>0.00</u>	<u>10,519.73-</u>

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Agency 052 STATE BD OF AGRICULTURE
Program 694 FAIR SUPPORT & IMPROVEMNT

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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	1,346,260.41	4,115,706.02	91.46		384,293.98
Major Account 590000 Total	4,500,000.00	1,346,260.41	4,115,706.02	91.46	0.00	384,293.98
BUDGETED EXPENDITURES TOTAL	<u>4,500,000.00</u>	<u>1,346,260.41</u>	<u>4,115,706.02</u>	<u>91.46</u>	<u>0.00</u>	<u>384,293.98</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>4,500,000.00</u>	<u>1,346,260.41</u>	<u>4,115,706.02</u>	<u>91.46</u>		<u>384,293.98</u>
BUDGETED EXPENDITURES TOTAL	<u>4,500,000.00</u>	<u>1,346,260.41</u>	<u>4,115,706.02</u>	<u>91.46</u>	<u>0.00</u>	<u>384,293.98</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		3,548.33-	10,155.88-	0.00		10,155.88
Major Account 480000 Total	0.00	3,548.33-	10,155.88-	0.00	0.00	10,155.88
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			4,107,111.00-	0.00		4,107,111.00
Major Account 490000 Total	0.00	0.00	4,107,111.00-	0.00	0.00	4,107,111.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3,548.33-</u>	<u>4,117,266.88-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,117,266.88</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>3,548.33-</u>	<u>4,117,266.88-</u>	<u>0.00</u>		<u>4,117,266.88</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3,548.33-</u>	<u>4,117,266.88-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,117,266.88</u>

Agency 053 REAL PROPERTY APPRAISER BD
Program 079 APPRAISER LICENSING

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	192,127.14	15,914.84	109,874.41	57.19		82,252.73
511300 OVERTIME PAYMENTS	500.00		3,522.82	704.56		3,022.82-
511600 PER DIEM PAYMENTS	8,200.00	1,000.00	3,900.00	47.56		4,300.00
512100 VACATION LEAVE EXPENSE	16,469.24	38.74	6,316.80	38.36		10,152.44
512200 SICK LEAVE EXPENSE	2,246.06		547.74	24.39		1,698.32
512300 HOLIDAY LEAVE EXPENSE	10,704.50	839.66	7,389.12	69.03		3,315.38
Personal Services Subtotal	230,246.94	17,793.24	131,550.89	57.13	0.00	98,696.05
515100 RETIREMENT PLANS EXPENSE	16,653.08	1,257.48	9,558.57	57.40		7,094.51
515200 FICA EXPENSE	17,584.44	1,218.64	9,279.37	52.77		8,305.07
515500 HEALTH INSURANCE EXPENSE	39,668.00	4,786.02	24,747.08	62.39		14,920.92
516500 WORKERS COMP PREMIUMS	1,546.00		1,546.00	100.00		
Major Account 510000 Total	305,698.46	25,055.38	176,681.91	57.80	0.00	129,016.55
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,752.30	283.83	2,040.06	74.12		712.24
521400 DATA PROCESSING EXPENSE	37,771.41	956.16	21,558.33	57.08		16,213.08
521500 PUBLICATION & PRINT EXPENSE	3,269.07	261.25	898.17	27.47	27.75	2,343.15
521900 AWARDS EXPENSE	50.00		28.00	56.00		22.00
522100 DUES & SUBSCRIPTION EXPENSE	600.00		600.00	100.00		
522200 CONFERENCE REGISTRATION	1,100.00		600.00	54.55		500.00
524600 RENT EXPENSE-BUILDINGS	12,864.13	1,066.21	8,543.11	66.41		4,321.02
524900 RENT EXP-DUPR SURCHARGE	4,187.00	348.91	2,791.28	66.67		1,395.72
531100 OFFICE SUPPLIES EXPENSE	3,802.67		3,138.16	82.53		664.51
532100 NON CAPITALIZED EQUIP PU	4,032.00		2,201.70	54.61	1,830.00	.30
532260 VOICE EQUIP	232.00		229.33	98.85		2.67
533100 HOUSEHOLD & INSTIT EXP			9.51	0.00		9.51-
539500 PURCHASING CARD SUSPENSE		196.00	196.00	0.00		196.00-
541100 ACCTG & AUDITING SERVICES	1,128.00		1,128.00	100.00		
541200 PURCHASING ASSESSMENT	39.00		39.00	100.00		
541500 LEGAL SERVICES EXPENSE	20,000.00			0.00		20,000.00
541700 LEGAL RELATED EXPENSE	3,000.00		1.00	.03		2,999.00
542100 SOS TEMP SERV-PERSONNEL		852.20	4,666.66	0.00		4,666.66-
554900 OTHER CONTRACTUAL SERVICE	32,983.75	4,544.57	16,211.56	49.15		16,772.19

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Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	49.00		52.51	107.16		3.51-
559100 OTHER OPERATING EXP	5,765.00		160.00	2.78		5,605.00
Major Account 520000 Total	133,625.33	8,509.13	65,092.38	48.71	1,857.75	66,675.20
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	4,196.00	110.53	1,730.89	41.25		2,465.11
571800 MEALS - TRAVEL STATUS	1,661.96	165.22	707.78	42.59		954.18
572100 COMMERCIAL TRANSPORTATION	1,700.00			0.00		1,700.00
573100 STATE-OWNED TRANSPORT	200.00			0.00		200.00
574500 PERSONAL VEHICLE MILEAGE	6,565.54	479.72	3,498.09	53.28		3,067.45
575100 MISC TRAVEL EXPENSES	565.50	26.25	118.00	20.87		447.50
Major Account 570000 Total	14,889.00	781.72	6,054.76	40.67	0.00	8,834.24
BUDGETED EXPENDITURES TOTAL	454,212.79	34,346.23	247,829.05	54.56	1,857.75	204,525.99

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	454,212.79	34,346.23	247,829.05	54.56	1,857.75	204,525.99
BUDGETED EXPENDITURES TOTAL	454,212.79	34,346.23	247,829.05	54.56	1,857.75	204,525.99

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES	425.00-	50.00-	350.00-	82.35		75.00-
471120 QUALIFYING ED COURSE FEES	750.00-	150.00-	925.00-	123.33		175.00
471121 CONTINUING ED NEW FEES	3,000.00-	200.00-	1,405.00-	46.83		1,595.00-
471122 CONTINUING ED RENEWAL FEES	200.00-	30.00-	140.00-	70.00		60.00-
475150 CERTIFIED GENERAL NEW FEES	10,200.00-	900.00-	6,900.00-	67.65		3,300.00-
475151 LICENSED NEW FEES	1,200.00-			0.00		1,200.00-
475152 FINGERPRINT FEES	3,574.75-	135.75-	1,764.75-	49.37		1,810.00-
475153 CERTIFIED RESIDENTIAL NEW	2,700.00-	300.00-	1,800.00-	66.67		900.00-
475154 CERTIFIED GENERAL RENEWAL	94,875.00-	1,650.00-	98,450.00-	103.77		3,575.00
475155 LICENSED RENEWAL	10,175.00-		9,900.00-	97.30		275.00-
475156 FINGERPRINT AUDIT PROGRAM FEES	3,380.00-	60.00-	3,325.00-	98.37		55.00-
475157 CERTIFIED RESIDENTIAL RENEWAL	56,100.00-		54,175.00-	96.57		1,925.00-
475161 TEMPORARY CERTIFIED GENERAL	9,000.00-	550.00-	5,400.00-	60.00		3,600.00-

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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>
475163 AMC REGISTERED NEW FEES	4,000.00-		2,000.00-	50.00		2,000.00-
475164 AMC APPLICATION FEES	700.00-		700.00-	100.00		
475165 AMC REGISTERED RENEWAL	114,000.00-	3,000.00-	76,500.00-	67.11		37,500.00-
475166 LICENSED INACTIVE	350.00-		350.00-	100.00		
475167 CERTIFIED RESIDENTIAL INACTIVE	300.00-			0.00		300.00-
475168 CERTIFIED GENERAL INACTIVE	300.00-			0.00		300.00-
475234 APPLICATION FEES	29,850.00-	1,550.00-	16,650.00-	55.78		13,200.00-
476101 LATE PROCESSING FEES	3,500.00-	475.00-	3,275.00-	93.57		225.00-
Major Account 470000 Total	348,579.75-	9,050.75-	284,009.75-	81.48	0.00	64,570.00-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	16,000.00-	2,184.26-	14,085.71-	88.04		1,914.29-
484500 REIMB NON-GOVT SOURCES	1,000.00-	20.00-	1,372.49-	137.25		372.49
Major Account 480000 Total	17,000.00-	2,204.26-	15,458.20-	90.93	0.00	1,541.80-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			63.48-	0.00		63.48
Major Account 490000 Total	0.00	0.00	63.48-	0.00	0.00	63.48
BUDGETED REVENUE TOTAL	365,579.75-	11,255.01-	299,531.43-	81.93	0.00	66,048.32-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	365,579.75-	11,255.01-	299,531.43-	81.93		66,048.32-
BUDGETED REVENUE TOTAL	365,579.75-	11,255.01-	299,531.43-	81.93	0.00	66,048.32-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,589,950.00	75,284.64	586,671.64	36.90		1,003,278.36
511300 OVERTIME PAYMENTS			453.99	0.00		453.99-
511700 EMPLOYEE BONUSES			125.00	0.00		125.00-
512100 VACATION LEAVE EXPENSE		1,639.95	47,833.07	0.00		47,833.07-
512200 SICK LEAVE EXPENSE		3,624.48	29,928.55	0.00		29,928.55-
512300 HOLIDAY LEAVE EXPENSE		4,282.02	41,132.54	0.00		41,132.54-
512500 FUNERAL LEAVE EXPENSE		745.10	1,967.05	0.00		1,967.05-
512700 INJURY LEAVE EXPENSE			273.28	0.00		273.28-
Personal Services Subtotal	1,589,950.00	85,576.19	708,385.12	44.55	0.00	881,564.88
515100 RETIREMENT PLANS EXPENSE	79,953.00	6,973.98	53,034.21	66.33		26,918.79
515200 FICA EXPENSE	89,293.00	6,166.03	51,038.41	57.16		38,254.59
515500 HEALTH INSURANCE EXPENSE	374,809.94	12,547.04	106,918.60	28.53		267,891.34
516300 EMPLOYEE ASSISTANCE PRO	241.00		819.00	339.83		578.00-
516400 UNEMPLOYM COMP INS EXP			246.00	0.00		246.00-
516500 WORKERS COMP PREMIUMS	11,417.00		11,418.64	100.01		1.64-
Major Account 510000 Total	2,145,663.94	111,263.24	931,859.98	43.43	0.00	1,213,803.96
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	7,592.00	830.06	5,121.13	67.45		2,470.87
521400 DATA PROCESSING EXPENSE	39,262.00	3,220.81	27,142.60	69.13		12,119.40
521500 PUBLICATION & PRINT EXPENSE	142,565.00	4,800.45	82,275.28	57.71		60,289.72
521800 CASH SHORT ADJUSTMENT			9.00	0.00		9.00-
521900 AWARDS EXPENSE	6,100.00		1,607.46	26.35		4,492.54
522100 DUES & SUBSCRIPTION EXPENSE	12,034.00		180.00	1.50		11,854.00
522200 CONFERENCE REGISTRATION	3,344.00		4,426.46	132.37		1,082.46-
522600 JOB APPLICANT EXPENSE	48.00		25.00	52.08		23.00
522800 E-COMMERCE OPER EXP	4,273.00	66.00	4,036.87	94.47		236.13
523000 SEE CHART OF ACCOUNTS		375.00	875.00	0.00		875.00-
523202 ELECTRICITY	21,793.00	3,985.81	15,041.73	69.02		6,751.27
523203 WATER	1,843.00		1,276.32	69.25		566.68
523204 SEWER	1,450.00		818.02	56.42		631.98
523205 CHILLED WATER	23,972.00	2,930.46	18,213.32	75.98		5,758.68
523208 STEAM	21,062.00	5,951.56	21,573.44	102.43		511.44-

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523219 OTHER UTILITY	43,793.00	2,573.34	12,656.11	28.90		31,136.89
523900 SEE CHART OF ACCOUNTS			432.96	0.00		432.96-
524700 RENT EXP-OTHER REAL PROP	1,410.00		1,915.13	135.82		505.13-
526100 REPAIRS & MAINT-REAL PROPERTY	8,458.00	1,084.49	5,154.52	60.94		3,303.48
527200 REP & MAINT-MOTOR VEHICL	138.00	610.68	994.39	720.57		856.39-
527800 REP & MAINT-OTHER PROPER	7,100.00			0.00		7,100.00
527980 VIDEO EQUIP REPAIR & MAINT	6,000.00			0.00		6,000.00
527990 RADIO EQUIP REPAIR & MAINT	100.00			0.00		100.00
531100 OFFICE SUPPLIES EXPENSE	11,626.00	266.34	5,809.52	49.97		5,816.48
531200 SEE CHART OF ACCOUNTS			262.16	0.00		262.16-
532100 NON CAPITALIZED EQUIP PU	2,456.00		428.00	17.43	18,190.98	16,162.98-
532200 PERSONAL COMPUTING EQUIP	27,725.00	58.46	25,563.20	92.20		2,161.80
532240 DATA STORAGE EQUIP	4,000.00	56.30	1,957.96	48.95		2,042.04
532250 NETWORKING EQUIP	5,000.00		639.78	12.80		4,360.22
532260 VOICE EQUIP	300.00		194.78	64.93		105.22
532270 WIRELESS PHONE EQUIP	300.00		9.98	3.33		290.02
532280 VIDEO EQUIP			1,049.84	0.00		1,049.84-
532290 RADIO EQUIP			43.39	0.00		43.39-
533100 HOUSEHOLD & INSTIT EXP	1,502.00	449.81	2,065.77	137.53		563.77-
534600 ED & RECREATIONAL SUP EX	668.00		920.92	137.86		252.92-
534800 CONSTRUCTION & MAINT SUPPLIES	1,095.00	31.96	337.63	30.83		757.37
535100 MEDICAL SUPPLIES	1,744.00			0.00		1,744.00
538100 VEHICLE & EQUIP SUPP EXP	1,198.00	313.04	1,205.61	100.64		7.61-
539500 PURCHASING CARD SUSPENSE		296.46-	77.63	0.00		77.63-
539900 SEE CHART OF ACCOUNTS	98,702.00	10,911.02	63,737.73	64.58		34,964.27
541100 ACCTG & AUDITING SERVICES	20,491.00		18,525.00	90.41		1,966.00
541200 PURCHASING ASSESSMENT	1,856.00		1,179.00	63.52		677.00
542100 SOS TEMP SERV-PERSONNEL	10,734.00	4,296.10	88,480.58	824.30		77,746.58-
542200 TEMP SERV - OUTSIDE	1,161.00	2,261.35	2,261.35	194.78		1,100.35-
542500 ENG & ARCH SERVICES	4,900.00			0.00	327.45	4,572.55
543500 MGT CONSULTANT SERVICES	24,787.00	11,506.30	59,453.15	239.86		34,666.15-
547100 EDUCATIONAL SERVICES	238.00	615.00	1,203.00	505.46		965.00-
548500 LAWN/LANDSCAPE/SNOW REMOVAL	2,167.00	708.75	2,365.65	109.17		198.65-
548600 PEST CONTROL	212.00	53.00	159.00	75.00		53.00
548700 REFUSE/RECYCLING	591.00	46.73	389.42	65.89		201.58
548800 FIRE EXTINGUISHERS	1,077.00		262.68	24.39		814.32
549100 LAUNDRY SERVICES	361.00	34.49	292.63	81.06		68.37
549200 JANITORIAL/SECURITY SERVICES	20,000.00		3,388.46	16.94		16,611.54
554100 SEE CHART OF ACCOUNTS		148.00	1,184.00	0.00		1,184.00-

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554900 OTHER CONTRACTUAL SERVICE	60,000.00		25,180.00	41.97	70,500.00	35,680.00-
555510 SAAS SUBSCRIPTION FEES	34,484.00	416.16	15,488.98	44.92	23,765.30	4,770.28-
555540 SAAS MAINTENANCE			660.00	0.00	1,800.00	2,460.00-
556100 INSURANCE EXPENSE	12,147.00		1,335.62	11.00		10,811.38
556300 SURETY & NOTARY BONDS			40.00	0.00		40.00-
Major Account 520000 Total	703,859.00	58,305.01	529,927.16	75.29	114,583.73	59,348.11
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	11,953.00	321.00	5,750.70	48.11		6,202.30
571600 MEALS-NOT TRAVEL STATUS	2,094.00		877.38	41.90		1,216.62
571800 MEALS - TRAVEL STATUS	3,160.00	82.95	2,488.48	78.75		671.52
572100 COMMERCIAL TRANSPORTATION	3,435.00		3,040.43	88.51		394.57
573100 STATE-OWNED TRANSPORT	413.00		337.82	81.80		75.18
574500 PERSONAL VEHICLE MILEAGE	6,552.00	1,031.80	7,729.91	117.98		1,177.91-
575100 MISC TRAVEL EXPENSES	321.00	33.25	252.50	78.66		68.50
Major Account 570000 Total	27,928.00	1,469.00	20,477.22	73.32	0.00	7,450.78
BUDGETED EXPENDITURES TOTAL	2,877,450.94	171,037.25	1,482,264.36	51.51	114,583.73	1,280,602.85

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	1,898,162.87	120,726.09	1,086,913.01	57.26	65,355.23	745,894.63
2 CASH FUNDS	979,288.07	50,311.16	395,351.35	40.37	49,228.50	534,708.22
BUDGETED EXPENDITURES TOTAL	2,877,450.94	171,037.25	1,482,264.36	51.51	114,583.73	1,280,602.85

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461600 OP GRANTS - LOCAL GOVERN			669,510.34-	0.00		669,510.34
Major Account 460000 Total	0.00	0.00	669,510.34-	0.00	0.00	669,510.34

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES			81,491.20-	0.00		81,491.20
471101 ADMISSIONS		701.43-	50,163.07-	0.00		50,163.07

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Program 043 DEPARTMENTAL ADMINISTRATION

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
471102 STORE SALES		4,337.76-	120,583.17-	0.00		120,583.17
471103 SHIPPING CHARGES			27.09-	0.00		27.09
472200 REPROD & PUBLICATIONS		14.84-	2,012.51-	0.00		2,012.51
473200 VEHICLE REGIST & PLATE F		1,486.24-	10,963.33-	0.00		10,963.33
474100 GENERAL BUSINESS FEES		14.22-	467.69-	0.00		467.69
Major Account 470000 Total	0.00	6,554.49-	265,708.06-	0.00	0.00	265,708.06
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,275.45-	11,016.56-	0.00		11,016.56
484100 OPERATING DONATIONS & CO		3,909.00-	41,738.81-	0.00		41,738.81
484500 REIMB NON-GOVT SOURCES		511.82-	73,235.20-	0.00		73,235.20
484800 ROYALTY REVENUE			969.11-	0.00		969.11
486400 CASH OVER ADJUSTMENT			5.21-	0.00		5.21
Major Account 480000 Total	0.00	5,696.27-	126,964.89-	0.00	0.00	126,964.89
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			551.51-	0.00		551.51
Major Account 490000 Total	0.00	0.00	551.51-	0.00	0.00	551.51
BUDGETED REVENUE TOTAL	0.00	12,250.76-	1,062,734.80-	0.00	0.00	1,062,734.80

SUMMARY BY FUND TYPE - REVENUE

1 GENERAL FUND			551.51-	0.00		551.51
2 CASH FUNDS		12,250.76-	1,062,183.29-	0.00		1,062,183.29
BUDGETED REVENUE TOTAL	0.00	12,250.76-	1,062,734.80-	0.00	0.00	1,062,734.80

UNBUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		831.83-	5,815.81-	0.00		5,815.81
484900 OTHER PRIVATE SOURCES			5,253.68-	0.00		5,253.68
Major Account 480000 Total	0.00	831.83-	11,069.49-	0.00	0.00	11,069.49

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Agency 054 ST HISTORICAL SOCIETY
Program 043 DEPARTMENTAL ADMINISTRATION

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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>831.83-</u>	<u>11,069.49-</u>	<u>0.00</u>	<u>0.00</u>	<u>11,069.49</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS	<u>0.00</u>	<u>831.83-</u>	<u>11,069.49-</u>	<u>0.00</u>	<u>0.00</u>	<u>11,069.49</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>831.83-</u>	<u>11,069.49-</u>	<u>0.00</u>	<u>0.00</u>	<u>11,069.49</u>

Agency 054 ST HISTORICAL SOCIETY
Program 258 LIBRARY/ARCHIVES

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	698,563.45	28,712.87	246,174.16	35.24		452,389.29
511700 EMPLOYEE BONUSES			500.00	0.00		500.00-
512100 VACATION LEAVE EXPENSE		228.78	17,086.18	0.00		17,086.18-
512200 SICK LEAVE EXPENSE		2,162.50	11,443.47	0.00		11,443.47-
512300 HOLIDAY LEAVE EXPENSE		1,637.06	16,741.95	0.00		16,741.95-
512500 FUNERAL LEAVE EXPENSE			610.08	0.00		610.08-
Personal Services Subtotal	698,563.45	32,741.21	292,555.84	41.88	0.00	406,007.61
515100 RETIREMENT PLANS EXPENSE	51,131.00	2,451.64	21,864.37	42.76		29,266.63
515200 FICA EXPENSE	52,154.00	2,359.19	21,123.99	40.50		31,030.01
515500 HEALTH INSURANCE EXPENSE	269,025.60	5,226.30	46,905.50	17.44		222,120.10
516300 EMPLOYEE ASSISTANCE PRO	113.00			0.00		113.00
516500 WORKERS COMP PREMIUMS	5,122.00		5,122.25	100.00		.25-
Major Account 510000 Total	1,076,109.05	42,778.34	387,571.95	36.02	0.00	688,537.10
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,030.00	53.88	872.66	84.72		157.34
521400 DATA PROCESSING EXPENSE	11,398.00	590.32	5,641.46	49.50		5,756.54
521500 PUBLICATION & PRINT EXPENSE	3,696.00	563.80	2,572.66	69.61		1,123.34
522100 DUES & SUBSCRIPTION EXPENSE	1,124.00	440.00	1,378.00	122.60		254.00-
522200 CONFERENCE REGISTRATION	457.00		320.00	70.02		137.00
522600 JOB APPLICANT EXPENSE			30.30	0.00		30.30-
522800 E-COMMERCE OPER EXP	201.00	15.24	155.33	77.28		45.67
525500 RENT EXP-OTHER PERS PROP			122.97	0.00		122.97-
527100 REP & MAINT-OFFICE EQUIP			591.30	0.00		591.30-
531100 OFFICE SUPPLIES EXPENSE	2,855.00	148.47	1,748.36	61.24		1,106.64
532100 NON CAPITALIZED EQUIP PU	1,910.00		955.91	50.05	62,880.00	61,925.91-
532200 PERSONAL COMPUTING EQUIP	6,000.00		496.48	8.27		5,503.52
533100 HOUSEHOLD & INSTIT EXP	72.00			0.00		72.00
534600 ED & RECREATIONAL SUP EX	52.00		97.50	187.50		45.50-
537100 LABORATORY SUP EXP	3,367.00	61.72	1,846.56	54.84		1,520.44
539500 PURCHASING CARD SUSPENSE		27.14-	6.86	0.00		6.86-
542100 SOS TEMP SERV-PERSONNEL		5,884.54	72,783.17	0.00		72,783.17-
542200 TEMP SERV - OUTSIDE	6,638.00	4,880.33	6,030.92	90.85		607.08

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Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	11,975.00		13,575.00	113.36		1,600.00-
547100 EDUCATIONAL SERVICES	84.00	135.00	672.06	800.07		588.06-
555330 COTS INSTALLAION			5,400.00	0.00		5,400.00-
555340 COTS MAINTENANCE			3,250.00	0.00		3,250.00-
555510 SAAS SUBSCRIPTION FEES	86,510.00	69.84	16,921.40	19.56		69,588.60
556100 INSURANCE EXPENSE	634.00		720.50	113.64		86.50-
Major Account 520000 Total	138,003.00	12,816.00	136,189.40	98.69	62,880.00	61,066.40-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	200.00		1,468.22	734.11		1,268.22-
571800 MEALS - TRAVEL STATUS	180.00		582.42	323.57		402.42-
572100 COMMERCIAL TRANSPORTATION			927.88	0.00		927.88-
573100 STATE-OWNED TRANSPORT		40.66	473.91	0.00		473.91-
574500 PERSONAL VEHICLE MILEAGE	100.00		1,264.18	1264.18		1,164.18-
575100 MISC TRAVEL EXPENSES	11.00			0.00		11.00
Major Account 570000 Total	491.00	40.66	4,716.61	960.61	0.00	4,225.61-
580000 CAPITAL OUTLAY						
583470 PERSONAL COMPUTING EQUIPMENT			65,156.00	0.00		65,156.00-
Major Account 580000 Total	0.00	0.00	65,156.00	0.00	0.00	65,156.00-
BUDGETED EXPENDITURES TOTAL	1,214,603.05	55,635.00	593,633.96	48.87	62,880.00	558,089.09
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	995,491.46	42,778.34	476,806.44	47.90	62,880.00	455,805.02
2 CASH FUNDS	148,766.59	12,856.66	104,852.52	70.48		43,914.07
4 FEDERAL FUNDS	70,345.00		11,975.00	17.02		58,370.00
BUDGETED EXPENDITURES TOTAL	1,214,603.05	55,635.00	593,633.96	48.87	62,880.00	558,089.09
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			1,608.00-	0.00		1,608.00

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Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
461600 OP GRANTS - LOCAL GOVERN			108,703.28-	0.00		108,703.28
Major Account 460000 Total	0.00	0.00	110,311.28-	0.00	0.00	110,311.28
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			75.00-	0.00		75.00
471103 SHIPPING CHARGES		6.47-	9.25-	0.00		9.25
472200 REPROD & PUBLICATIONS		120.25-	1,975.50-	0.00		1,975.50
474100 GENERAL BUSINESS FEES		380.06-	6,265.06-	0.00		6,265.06
Major Account 470000 Total	0.00	506.78-	8,324.81-	0.00	0.00	8,324.81
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO		236.83-	856.70-	0.00		856.70
484500 REIMB NON-GOVT SOURCES		1,071.49-	5,357.45-	0.00		5,357.45
Major Account 480000 Total	0.00	1,308.32-	6,214.15-	0.00	0.00	6,214.15
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,815.10-</u>	<u>124,850.24-</u>	<u>0.00</u>	<u>0.00</u>	<u>124,850.24</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>1,815.10-</u>	<u>123,242.24-</u>	<u>0.00</u>		<u>123,242.24</u>
4 FEDERAL FUNDS			<u>1,608.00-</u>	<u>0.00</u>		<u>1,608.00</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,815.10-</u>	<u>124,850.24-</u>	<u>0.00</u>	<u>0.00</u>	<u>124,850.24</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		13.70-	97.15-	0.00		97.15
484100 OPERATING DONATIONS & CO		38.78-	149.23-	0.00		149.23
484900 OTHER PRIVATE SOURCES		33,570.26-	33,570.26-	0.00		33,570.26
Major Account 480000 Total	0.00	33,622.74-	33,816.64-	0.00	0.00	33,816.64
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>33,622.74-</u>	<u>33,816.64-</u>	<u>0.00</u>	<u>0.00</u>	<u>33,816.64</u>
SUMMARY BY FUND TYPE - REVENUE						

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6 TRUST FUNDS		33,622.74-	33,816.64-	0.00		33,816.64
UNBUDGETED REVENUE TOTAL	0.00	33,622.74-	33,816.64-	0.00	0.00	33,816.64

Agency 054 ST HISTORICAL SOCIETY
Program 541 MUSEUM OPERATION

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	636,497.58	33,989.26	252,571.09	39.68		383,926.49
511300 OVERTIME PAYMENTS			296.32	0.00		296.32-
511700 EMPLOYEE BONUSES		25.00	550.00	0.00		550.00-
512100 VACATION LEAVE EXPENSE		161.54	8,441.85	0.00		8,441.85-
512200 SICK LEAVE EXPENSE		920.94	9,061.57	0.00		9,061.57-
512300 HOLIDAY LEAVE EXPENSE		1,845.88	17,311.39	0.00		17,311.39-
512500 FUNERAL LEAVE EXPENSE			894.80	0.00		894.80-
Personal Services Subtotal	636,497.58	36,942.62	289,127.02	45.42	0.00	347,370.56
515100 RETIREMENT PLANS EXPENSE	46,677.00	2,764.36	21,608.31	46.29		25,068.69
515200 FICA EXPENSE	47,610.00	2,586.35	20,752.13	43.59		26,857.87
515500 HEALTH INSURANCE EXPENSE	184,529.82	5,403.48	31,675.64	17.17		152,854.18
516300 EMPLOYEE ASSISTANCE PRO	101.00			0.00		101.00
516500 WORKERS COMP PREMIUMS	4,138.00		4,137.92	100.00		.08
Major Account 510000 Total	919,553.40	47,696.81	367,301.02	39.94	0.00	552,252.38
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	158.00	11.64	288.98	182.90		130.98-
521300 FREIGHT			2,868.75	0.00		2,868.75-
521400 DATA PROCESSING EXPENSE	27,275.00	2,085.18	16,782.72	61.53		10,492.28
521500 PUBLICATION & PRINT EXPENSE	7,700.00	865.99	9,924.91	128.89		2,224.91-
522100 DUES & SUBSCRIPTION EXPENSE	3,600.00		1,110.00	30.83		2,490.00
522200 CONFERENCE REGISTRATION	430.00		2,289.22	532.38		1,859.22-
522500 EMPLOYEE MOVING EXPENSE			841.00	0.00		841.00-
522600 JOB APPLICANT EXPENSE		25.00	838.69	0.00		838.69-
522800 E-COMMERCE OPER EXP		25.74	264.84	0.00		264.84-
523201 NATURAL GAS	29,968.00	3,431.35	16,237.05	54.18		13,730.95
523202 ELECTRICITY	60,628.00	4,685.48	40,700.67	67.13		19,927.33
523203 WATER	2,802.00		2,010.00	71.73		792.00
523204 SEWER	2,059.00		1,340.72	65.12		718.28
525500 RENT EXP-OTHER PERS PROP	46,801.00		6,000.00	12.82		40,801.00
526100 REPAIRS & MAINT-REAL PROPERTY		7,574.18	29,356.06	0.00		29,356.06-
527800 REP & MAINT-OTHER PROPER		367.50	1,117.50	0.00		1,117.50-
527960 VOICE EQUIP REPAIR & MAINT		47,563.83	47,563.83	0.00		47,563.83-

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531100 OFFICE SUPPLIES EXPENSE	2,350.00	81.58	1,884.00	80.17		466.00
532100 NON CAPITALIZED EQUIP PU	4,470.00		5,649.46	126.39	3,559.95	4,739.41-
532200 PERSONAL COMPUTING EQUIP	785.00			0.00		785.00
532270 WIRELESS PHONE EQUIP			9.98	0.00		9.98-
532280 VIDEO EQUIP			169.00	0.00		169.00-
533100 HOUSEHOLD & INSTIT EXP	4,560.00	172.88	2,041.35	44.77	711.84	1,806.81
534600 ED & RECREATIONAL SUP EX	1,580.00	93.00	14,198.74	898.65		12,618.74-
534800 CONSTRUCTION & MAINT SUPPLIES	10,000.00	4,240.42	10,067.64	100.68		67.64-
537100 LABORATORY SUP EXP			381.82	0.00	5,263.77	5,645.59-
538100 VEHICLE & EQUIP SUPP EXP	521.00			0.00		521.00
542100 SOS TEMP SERV-PERSONNEL	1,000.00	3,001.60	22,919.61	2291.96		21,919.61-
542200 TEMP SERV - OUTSIDE		1,082.99	1,082.99	0.00		1,082.99-
543500 MGT CONSULTANT SERVICES	20,350.00	577.75	22,947.51	112.76		2,597.51-
547100 EDUCATIONAL SERVICES	10,000.00	10,225.00	13,860.00	138.60		3,860.00-
548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,172.00	787.50	1,159.10	98.90		12.90
548600 PEST CONTROL	320.00	80.00	240.00	75.00		80.00
548700 REFUSE/RECYCLING	1,090.00	92.62	787.69	72.27		302.31
548800 FIRE EXTINGUISHERS	7,043.00		1,455.44	20.67		5,587.56
549100 LAUNDRY SERVICES	361.00	34.49	292.56	81.04		68.44
549200 JANITORIAL/SECURITY SERVICES	14,195.00	325.00	9,130.00	64.32		5,065.00
554100 SEE CHART OF ACCOUNTS		178.00	1,424.00	0.00		1,424.00-
555310 COTS LICENSE FEES			100.00	0.00		100.00-
555510 SAAS SUBSCRIPTION FEES	2,566.00	195.90	5,799.24	226.00		3,233.24-
555540 SAAS MAINTENANCE			1,995.00	0.00		1,995.00-
556100 INSURANCE EXPENSE	19,391.00		6,449.93	33.26		12,941.07
557100 PROPERTY TAX EXPENSE	1,277.00		1,340.38	104.96		63.38-
Major Account 520000 Total	284,452.00	87,804.62	304,920.38	107.20	9,535.56	30,003.94-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,576.00		1,011.35	64.17		564.65
571800 MEALS - TRAVEL STATUS	570.00		224.70	39.42		345.30
572100 COMMERCIAL TRANSPORTATION			571.96	0.00		571.96-
573100 STATE-OWNED TRANSPORT	576.00		51.22	8.89		524.78
574500 PERSONAL VEHICLE MILEAGE	75.00		282.97	377.29		207.97-
575100 MISC TRAVEL EXPENSES			10.00	0.00		10.00-
Major Account 570000 Total	2,797.00	0.00	2,152.20	76.95	0.00	644.80
580000 CAPITAL OUTLAY						

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Percent of Time Elapsed 66.85

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582100 HEAVY EQUIPMENT			20,339.18	0.00		20,339.18-
Major Account 580000 Total	0.00	0.00	20,339.18	0.00	0.00	20,339.18-
BUDGETED EXPENDITURES TOTAL	<u>1,206,802.40</u>	<u>135,501.43</u>	<u>694,712.78</u>	<u>57.57</u>	<u>9,535.56</u>	<u>502,554.06</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>1,084,881.68</u>	<u>120,058.48</u>	<u>603,224.42</u>	<u>55.60</u>	<u>7,251.49</u>	<u>474,405.77</u>
2 CASH FUNDS	<u>88,764.19</u>	<u>15,442.95</u>	<u>63,304.95</u>	<u>71.32</u>	<u>2,284.07</u>	<u>23,175.17</u>
4 FEDERAL FUNDS	<u>33,156.53</u>		<u>28,183.41</u>	<u>85.00</u>		<u>4,973.12</u>
BUDGETED EXPENDITURES TOTAL	<u>1,206,802.40</u>	<u>135,501.43</u>	<u>694,712.78</u>	<u>57.57</u>	<u>9,535.56</u>	<u>502,554.06</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			46,147.27-	0.00		46,147.27
461600 OP GRANTS - LOCAL GOVERN			101,786.38-	0.00		101,786.38
461700 OP GRANTS - OTHER			800.00-	0.00		800.00
Major Account 460000 Total	0.00	0.00	148,733.65-	0.00	0.00	148,733.65
470000 REVENUE - SALES AND CHARGES						
471101 ADMISSIONS		1,212.12-	10,563.16-	0.00		10,563.16
Major Account 470000 Total	0.00	1,212.12-	10,563.16-	0.00	0.00	10,563.16
480000 REVENUE - MISCELLANEOUS						
483200 BUILDING & SPACE RENTAL			1,425.00-	0.00		1,425.00
484100 OPERATING DONATIONS & CO		23.19-	323.23-	0.00		323.23
484500 REIMB NON-GOVT SOURCES		873.94-	4,369.70-	0.00		4,369.70
Major Account 480000 Total	0.00	897.13-	6,117.93-	0.00	0.00	6,117.93
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,109.25-</u>	<u>165,414.74-</u>	<u>0.00</u>	<u>0.00</u>	<u>165,414.74</u>

SUMMARY BY FUND TYPE - REVENUE

STATE OF NEBRASKA
Department of Administrative Services
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Period: 8 Fiscal Year 2023
As of 02/29/24

Agency 054 ST HISTORICAL SOCIETY
Program 541 MUSEUM OPERATION

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		2,109.25-	119,267.47-	0.00		119,267.47
4 FEDERAL FUNDS			46,147.27-	0.00		46,147.27
BUDGETED REVENUE TOTAL	0.00	2,109.25-	165,414.74-	0.00	0.00	165,414.74
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		42.71-	302.81-	0.00		302.81
Major Account 480000 Total	0.00	42.71-	302.81-	0.00	0.00	302.81
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491301 DISPOSAL - PROCEEDS		.92-	477.59-	0.00		477.59
Major Account 490000 Total	0.00	.92-	477.59-	0.00	0.00	477.59
UNBUDGETED REVENUE TOTAL	0.00	43.63-	780.40-	0.00	0.00	780.40
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		43.63-	780.40-	0.00		780.40
UNBUDGETED REVENUE TOTAL	0.00	43.63-	780.40-	0.00	0.00	780.40

Agency 054 ST HISTORICAL SOCIETY
Program 542 BRANCH MUSEUMS

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	537,123.25	14,859.18	130,969.15	24.38		406,154.10
511200 TEMPORARY SALARIES-WAGES			20,023.83	0.00		20,023.83-
511300 OVERTIME PAYMENTS			303.16	0.00		303.16-
512100 VACATION LEAVE EXPENSE		649.24	17,291.79	0.00		17,291.79-
512200 SICK LEAVE EXPENSE		401.34	2,006.46	0.00		2,006.46-
512300 HOLIDAY LEAVE EXPENSE		837.36	8,838.68	0.00		8,838.68-
512500 FUNERAL LEAVE EXPENSE			1,675.88	0.00		1,675.88-
Personal Services Subtotal	537,123.25	16,747.12	181,108.95	33.72	0.00	356,014.30
515100 RETIREMENT PLANS EXPENSE	26,942.00	1,254.04	11,974.02	44.44		14,967.98
515200 FICA EXPENSE	40,092.00	1,218.72	13,334.36	33.26		26,757.64
515500 HEALTH INSURANCE EXPENSE	102,768.95	2,519.72	21,792.52	21.21		80,976.43
516300 EMPLOYEE ASSISTANCE PRO	89.00			0.00		89.00
516500 WORKERS COMP PREMIUMS	3,413.00		3,412.34	99.98		.66
Major Account 510000 Total	710,428.20	21,739.60	231,622.19	32.60	0.00	478,806.01
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	767.00	11.78	418.90	54.62		348.10
521400 DATA PROCESSING EXPENSE	28,837.00	2,459.46	20,664.27	71.66		8,172.73
521500 PUBLICATION & PRINT EXPENSE	179.00		3,653.45	2041.03		3,474.45-
522100 DUES & SUBSCRIPTION EXPENSE	150.00		150.00	100.00		
522200 CONFERENCE REGISTRATION	25.00		479.00	1916.00		454.00-
522600 JOB APPLICANT EXPENSE	171.00			0.00		171.00
523201 NATURAL GAS	17,308.00	2,516.24	9,860.37	56.97		7,447.63
523202 ELECTRICITY	22,784.00	3,166.73	14,374.31	63.09		8,409.69
523203 WATER	764.00	68.50	696.48	91.16		67.52
523204 SEWER	621.00	49.08	426.24	68.64		194.76
523219 OTHER UTILITY			2,741.33	0.00		2,741.33-
525500 RENT EXP-OTHER PERS PROP	476.00	41.00	1,419.00	298.11		943.00-
526100 REPAIRS & MAINT-REAL PROPERTY	11,543.00		7,772.26	67.33		3,770.74
527100 REP & MAINT-OFFICE EQUIP			100.00	0.00		100.00-
527200 REP & MAINT-MOTOR VEHICL	562.00		3,272.13	582.23		2,710.13-
527600 REP & MAINT-HOUSE/INST E	104.00		35.00	33.65		69.00
531100 OFFICE SUPPLIES EXPENSE	1,955.00	68.27	971.03	49.67		983.97

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Agency 054 ST HISTORICAL SOCIETY
Program 542 BRANCH MUSEUMS

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		58.39	98.37	0.00		98.37-
532100 NON CAPITALIZED EQUIP PU	3,269.00		1,740.04	53.23		1,528.96
533100 HOUSEHOLD & INSTIT EXP	8,982.00	1,857.81	8,079.02	89.95		902.98
534800 CONSTRUCTION & MAINT SUPPLIES	33,720.00	4,290.81	22,927.35	67.99		10,792.65
535100 MEDICAL SUPPLIES	178.00			0.00		178.00
538100 VEHICLE & EQUIP SUPP EXP	9,925.00	407.44	6,550.33	66.00		3,374.67
542100 SOS TEMP SERV-PERSONNEL			11,987.10	0.00		11,987.10-
542500 ENG & ARCH SERVICES			833.50	0.00		833.50-
543500 MGT CONSULTANT SERVICES	49,045.00		36,783.09	75.00		12,261.91
545000 LABORATORY SERVICES	91.00	1.50	47.50	52.20		43.50
547100 EDUCATIONAL SERVICES	72.00		679.50	943.75		607.50-
548500 LAWN/LANDSCAPE/SNOW REMOVAL	14,582.00	120.00	3,272.10	22.44		11,309.90
548600 PEST CONTROL	537.00	44.73	357.84	66.64		179.16
548700 REFUSE/RECYCLING	2,388.00	232.77	1,788.52	74.90		599.48
548800 FIRE EXTINGUISHERS	2,701.00	308.20	5,415.80	200.51		2,714.80-
549100 LAUNDRY SERVICES	1,370.00	113.94	968.49	70.69		401.51
549200 JANITORIAL/SECURITY SERVICES	7,531.00	55.00	2,965.00	39.37		4,566.00
549600 CONSTRUCTION SERVICES			168,000.00	0.00		168,000.00-
554900 OTHER CONTRACTUAL SERVICE	40,000.00			0.00		40,000.00
555510 SAAS SUBSCRIPTION FEES	577.00	62.08	434.61	75.32		142.39
556100 INSURANCE EXPENSE	16,097.00		1,194.39	7.42		14,902.61
556200 TORT PREMIUMS			376.00	0.00		376.00-
557100 PROPERTY TAX EXPENSE			1,288.10	0.00		1,288.10-
Major Account 520000 Total	277,311.00	15,933.73	342,820.42	123.62	0.00	65,509.42-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,348.00	627.00	5,224.83	222.52		2,876.83-
571800 MEALS - TRAVEL STATUS	6,096.00	364.91	2,763.57	45.33		3,332.43
572100 COMMERCIAL TRANSPORTATION			743.05	0.00		743.05-
573100 STATE-OWNED TRANSPORT	739.00		432.84	58.57		306.16
574500 PERSONAL VEHICLE MILEAGE	9,378.00	807.35	4,672.92	49.83		4,705.08
575100 MISC TRAVEL EXPENSES			45.00	0.00		45.00-
Major Account 570000 Total	18,561.00	1,799.26	13,882.21	74.79	0.00	4,678.79
580000 CAPITAL OUTLAY						
581200 BUILDINGS		603.84-	21,863.39	0.00		21,863.39-

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Agency 054 ST HISTORICAL SOCIETY
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Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 580000 Total	0.00	603.84-	21,863.39	0.00	0.00	21,863.39-
BUDGETED EXPENDITURES TOTAL	<u>1,006,300.20</u>	<u>38,868.75</u>	<u>610,188.21</u>	<u>60.64</u>	<u>0.00</u>	<u>396,111.99</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>1,006,300.20</u>	<u>38,868.75</u>	<u>610,188.21</u>	<u>60.64</u>		<u>396,111.99</u>
BUDGETED EXPENDITURES TOTAL	<u>1,006,300.20</u>	<u>38,868.75</u>	<u>610,188.21</u>	<u>60.64</u>	<u>0.00</u>	<u>396,111.99</u>

Agency 054 ST HISTORICAL SOCIETY
Program 543 ARCHEOLOGY DIVISION

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	709,908.06	38,035.24	322,615.94	45.44		387,292.12
511300 OVERTIME PAYMENTS			4,239.58	0.00		4,239.58-
512100 VACATION LEAVE EXPENSE		1,358.57	24,192.51	0.00		24,192.51-
512200 SICK LEAVE EXPENSE		3,916.72	12,807.60	0.00		12,807.60-
512300 HOLIDAY LEAVE EXPENSE		2,296.27	23,209.08	0.00		23,209.08-
512600 CIVIL LEAVE EXPENSE			693.11	0.00		693.11-
Personal Services Subtotal	709,908.06	45,606.80	387,757.82	54.62	0.00	322,150.24
515100 RETIREMENT PLANS EXPENSE	51,636.00	3,415.05	29,035.63	56.23		22,600.37
515200 FICA EXPENSE	52,669.00	3,226.39	27,541.59	52.29		25,127.41
515500 HEALTH INSURANCE EXPENSE	212,726.39	11,252.96	89,414.32	42.03		123,312.07
516300 EMPLOYEE ASSISTANCE PRO	138.00			0.00		138.00
516500 WORKERS COMP PREMIUMS	5,924.00		5,923.98	100.00		.02
Major Account 510000 Total	1,033,001.45	63,501.20	539,673.34	52.24	0.00	493,328.11
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	100.00		27.88	27.88		72.12
521400 DATA PROCESSING EXPENSE	25,112.00	2,239.71	20,545.24	81.81		4,566.76
521500 PUBLICATION & PRINT EXPENSE	3,131.00	446.46	1,602.07	51.17		1,528.93
521800 CASH SHORT ADJUSTMENT	596.00			0.00		596.00
522100 DUES & SUBSCRIPTION EXPENSE	221.00		605.90	274.16		384.90-
522200 CONFERENCE REGISTRATION	3,049.00		1,892.50	62.07		1,156.50
522600 JOB APPLICANT EXPENSE			630.98	0.00		630.98-
522800 E-COMMERCE OPER EXP			118.44	0.00		118.44-
524600 RENT EXPENSE-BUILDINGS	223,380.00	18,615.00	148,920.00	66.67		74,460.00
527200 REP & MAINT-MOTOR VEHICL	319.00	2,489.65	2,489.65	780.45		2,170.65-
531100 OFFICE SUPPLIES EXPENSE	1,037.00	131.58	1,235.54	119.15		198.54-
532100 NON CAPITALIZED EQUIP PU	8,649.00		1,721.00	19.90	561.00	6,367.00
532200 PERSONAL COMPUTING EQUIP	4,067.00		22.29	.55		4,044.71
532280 VIDEO EQUIP			69.99	0.00		69.99-
533100 HOUSEHOLD & INSTIT EXP	857.00	122.82	786.46	91.77		70.54
534600 ED & RECREATIONAL SUP EX			298.87	0.00		298.87-
534800 CONSTRUCTION & MAINT SUPPLIES	602.00	151.64	904.31	150.22		302.31-
535100 MEDICAL SUPPLIES		74.33	369.10	0.00		369.10-

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Program 543 ARCHEOLOGY DIVISION

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
537100 LABORATORY SUP EXP	13,459.02		402.24	2.99		13,056.78
538100 VEHICLE & EQUIP SUPP EXP	888.00		780.27	87.87		107.73
542100 SOS TEMP SERV-PERSONNEL	13,463.00		10,635.94	79.00		2,827.06
543501 ARCHEOLOGICAL		1,123.52	27,912.42	0.00		27,912.42-
545000 LABORATORY SERVICES	2,038.00			0.00		2,038.00
547100 EDUCATIONAL SERVICES	6,388.00		2,366.50	37.05		4,021.50
549200 JANITORIAL/SECURITY SERVICES	620.00		618.96	99.83		1.04
554100 SEE CHART OF ACCOUNTS		135.00	1,080.00	0.00		1,080.00-
554900 OTHER CONTRACTUAL SERVICE	71,972.78			0.00		71,972.78
555510 SAAS SUBSCRIPTION FEES	1,132.00	93.13	1,970.38	174.06		838.38-
556100 INSURANCE EXPENSE	3,564.00	1,739.69	4,300.39	120.66		736.39-
Major Account 520000 Total	384,644.80	27,362.53	232,307.32	60.40	561.00	151,776.48
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	16,059.00	214.00	3,162.49	19.69		12,896.51
571800 MEALS - TRAVEL STATUS	6,172.00		2,064.91	33.46		4,107.09
572100 COMMERCIAL TRANSPORTATION	1,409.00			0.00		1,409.00
573100 STATE-OWNED TRANSPORT	29,813.00	732.94	17,567.73	58.93		12,245.27
574500 PERSONAL VEHICLE MILEAGE			670.72	0.00		670.72-
575100 MISC TRAVEL EXPENSES	67.00			0.00		67.00
Major Account 570000 Total	53,520.00	946.94	23,465.85	43.85	0.00	30,054.15
580000 CAPITAL OUTLAY						
583470 PERSONAL COMPUTING EQUIPMENT			58,055.00	0.00		58,055.00-
Major Account 580000 Total	0.00	0.00	58,055.00	0.00	0.00	58,055.00-
BUDGETED EXPENDITURES TOTAL	1,471,166.25	91,810.67	853,501.51	58.02	561.00	617,103.74
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	534,421.78	34,207.06	340,358.68	63.69		194,063.10
2 CASH FUNDS	923,485.45	57,603.61	502,493.30	54.41	561.00	420,431.15
4 FEDERAL FUNDS	13,259.02		10,649.53	80.32		2,609.49
BUDGETED EXPENDITURES TOTAL	1,471,166.25	91,810.67	853,501.51	58.02	561.00	617,103.74

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Program 543 ARCHEOLOGY DIVISION

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>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			10,649.53-	0.00		10,649.53
461500 OP GRANTS - STATE AGENCI			27,744.40-	0.00		27,744.40
Major Account 460000 Total	0.00	0.00	38,393.93-	0.00	0.00	38,393.93
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		3,500.00-	429,980.30-	0.00		429,980.30
Major Account 470000 Total	0.00	3,500.00-	429,980.30-	0.00	0.00	429,980.30
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		8.06-	57.17-	0.00		57.17
484100 OPERATING DONATIONS & CO			1,220.94-	0.00		1,220.94
484500 REIMB NON-GOVT SOURCES		527.58-	2,637.90-	0.00		2,637.90
Major Account 480000 Total	0.00	535.64-	3,916.01-	0.00	0.00	3,916.01
BUDGETED REVENUE TOTAL	0.00	4,035.64-	472,290.24-	0.00	0.00	472,290.24
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		4,027.58-	461,583.54-	0.00		461,583.54
4 FEDERAL FUNDS		8.06-	10,706.70-	0.00		10,706.70
BUDGETED REVENUE TOTAL	0.00	4,035.64-	472,290.24-	0.00	0.00	472,290.24

Agency 054 ST HISTORICAL SOCIETY
Program 552 HIST PRESERVATION

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	475,085.94	26,778.32	205,673.19	43.29		269,412.75
512100 VACATION LEAVE EXPENSE		607.49	12,089.00	0.00		12,089.00-
512200 SICK LEAVE EXPENSE		765.50	9,361.61	0.00		9,361.61-
512300 HOLIDAY LEAVE EXPENSE		1,477.60	14,219.29	0.00		14,219.29-
512500 FUNERAL LEAVE EXPENSE			153.10	0.00		153.10-
Personal Services Subtotal	475,085.94	29,628.91	241,496.19	50.83	0.00	233,589.75
515100 RETIREMENT PLANS EXPENSE	34,698.00	2,218.65	18,083.49	52.12		16,614.51
515200 FICA EXPENSE	35,392.00	2,043.79	16,953.44	47.90		18,438.56
515500 HEALTH INSURANCE EXPENSE	155,212.50	8,808.96	63,335.38	40.81		91,877.12
516300 EMPLOYEE ASSISTANCE PRO	101.00			0.00		101.00
516500 WORKERS COMP PREMIUMS	3,883.00		3,883.11	100.00		.11-
Major Account 510000 Total	704,372.44	42,700.31	343,751.61	48.80	0.00	360,620.83
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	486.00	28.42	266.22	54.78		219.78
521400 DATA PROCESSING EXPENSE	54,053.00	892.86	21,113.34	39.06		32,939.66
521500 PUBLICATION & PRINT EXPENSE	8,011.00	1,376.08	4,569.71	57.04		3,441.29
521900 AWARDS EXPENSE	1,000.00		294.93	29.49		705.07
522100 DUES & SUBSCRIPTION EXPENSE	7,225.00		7,322.31	101.35		97.31-
522200 CONFERENCE REGISTRATION	2,175.00	792.00	1,392.00	64.00		783.00
522500 EMPLOYEE MOVING EXPENSE			591.72	0.00		591.72-
522600 JOB APPLICANT EXPENSE	145.00		25.00	17.24		120.00
522800 E-COMMERCE OPER EXP	2,774.00	595.54	1,225.64	44.18		1,548.36
524700 RENT EXP-OTHER REAL PROP			250.00	0.00		250.00-
531100 OFFICE SUPPLIES EXPENSE	1,045.00		594.76	56.91		450.24
531200 SEE CHART OF ACCOUNTS			27.39	0.00		27.39-
532100 NON CAPITALIZED EQUIP PU			428.00	0.00		428.00-
532200 PERSONAL COMPUTING EQUIP	2,004.00	349.98	349.98	17.46		1,654.02
541100 ACCTG & AUDITING SERVICES	1,110.00		790.00	71.17		320.00
542100 SOS TEMP SERV-PERSONNEL	28,554.00		26,178.38	91.68		2,375.62
542200 TEMP SERV - OUTSIDE	1,236.00	330.33	330.33	26.73		905.67
542500 ENG & ARCH SERVICES	2,200.00			0.00		2,200.00
543500 MGT CONSULTANT SERVICES	20,843.67	22,708.05	73,028.92	350.36		52,185.25-

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Agency 054 ST HISTORICAL SOCIETY
Program 552 HIST PRESERVATION

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
543501 ARCHEOLOGICAL	86,638.00		28,394.90	32.77		58,243.10
543502 ARCHITECTURAL	139,415.26		4,358.88	3.13		135,056.38
547100 EDUCATIONAL SERVICES	7,657.00	45.00	12,464.02	162.78		4,807.02-
555200 SOFTWARE - NEW PURCHASES				0.00	94.74	94.74-
555510 SAAS SUBSCRIPTION FEES	685.00	121.99	1,674.65	244.47		989.65-
556100 INSURANCE EXPENSE	170.00		203.14	119.49		33.14-
Major Account 520000 Total	367,426.93	27,240.25	185,874.22	50.59	94.74	181,457.97
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,606.00		1,808.46	112.61		202.46-
571600 MEALS-NOT TRAVEL STATUS	192.00		156.78	81.66		35.22
571800 MEALS - TRAVEL STATUS	600.00		742.90	123.82		142.90-
572100 COMMERCIAL TRANSPORTATION		451.21	923.08	0.00		923.08-
573100 STATE-OWNED TRANSPORT	5,336.00	327.84	3,285.21	61.57		2,050.79
574500 PERSONAL VEHICLE MILEAGE	1,567.00		75.98	4.85		1,491.02
575100 MISC TRAVEL EXPENSES	17.00		70.00	411.76		53.00-
Major Account 570000 Total	9,318.00	779.05	7,062.41	75.79	0.00	2,255.59
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA	338,317.46		72,075.00	21.30		266,242.46
Major Account 590000 Total	338,317.46	0.00	72,075.00	21.30	0.00	266,242.46
BUDGETED EXPENDITURES TOTAL	1,419,434.83	70,719.61	608,763.24	42.89	94.74	810,576.85
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	30,630.00	308.63	30,630.00	100.00		
2 CASH FUNDS	112,583.50	3,496.71	14,657.20	13.02		97,926.30
4 FEDERAL FUNDS	1,276,221.33	66,914.27	563,476.04	44.15	94.74	712,650.55
BUDGETED EXPENDITURES TOTAL	1,419,434.83	70,719.61	608,763.24	42.89	94.74	810,576.85

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

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Agency 054 ST HISTORICAL SOCIETY
Program 552 HIST PRESERVATION

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		70,817.41-	571,653.65-	0.00		571,653.65
Major Account 460000 Total	0.00	70,817.41-	571,653.65-	0.00	0.00	571,653.65
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES		2,003.54-	58,426.67-	0.00		58,426.67
Major Account 470000 Total	0.00	2,003.54-	58,426.67-	0.00	0.00	58,426.67
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,425.54-	9,421.76-	0.00		9,421.76
484500 REIMB NON-GOVT SOURCES		959.72-	4,798.60-	0.00		4,798.60
Major Account 480000 Total	0.00	2,385.26-	14,220.36-	0.00	0.00	14,220.36
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>75,206.21-</u>	<u>644,300.68-</u>	<u>0.00</u>	<u>0.00</u>	<u>644,300.68</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		3,386.92-	65,755.22-	0.00		65,755.22
4 FEDERAL FUNDS		71,819.29-	578,545.46-	0.00		578,545.46
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>75,206.21-</u>	<u>644,300.68-</u>	<u>0.00</u>	<u>0.00</u>	<u>644,300.68</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		14.84-	105.20-	0.00		105.20
Major Account 480000 Total	0.00	14.84-	105.20-	0.00	0.00	105.20
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>14.84-</u>	<u>105.20-</u>	<u>0.00</u>	<u>0.00</u>	<u>105.20</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		14.84-	105.20-	0.00		105.20
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>14.84-</u>	<u>105.20-</u>	<u>0.00</u>	<u>0.00</u>	<u>105.20</u>

Agency 054 ST HISTORICAL SOCIETY
Program 553 SESQUICENTENNIAL COMMISSION

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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			478.79-	0.00		478.79
Major Account 470000 Total	0.00	0.00	478.79-	0.00	0.00	478.79
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		.01-	2.28-	0.00		2.28
Major Account 480000 Total	0.00	.01-	2.28-	0.00	0.00	2.28
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			480.91-	0.00		480.91
493200 OPERATING TRANSFERS OUT			480.91	0.00		480.91-
Major Account 490000 Total	0.00	0.00	0.00	0.00	0.00	0.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>.01-</u>	<u>481.07-</u>	<u>0.00</u>	<u>0.00</u>	<u>481.07</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		.01-	481.07-	0.00		481.07
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>.01-</u>	<u>481.07-</u>	<u>0.00</u>	<u>0.00</u>	<u>481.07</u>

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Agency 054 ST HISTORICAL SOCIETY
Program 561 USA 250TH COMMISSION

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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	509.61	35.35	73.22	14.37		436.39
Major Account 520000 Total	509.61	35.35	73.22	14.37	0.00	436.39
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	4,500.00			0.00		4,500.00
571600 MEALS-NOT TRAVEL STATUS	2,500.00			0.00		2,500.00
571800 MEALS - TRAVEL STATUS	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	19,500.00	0.00	0.00	0.00	0.00	19,500.00
BUDGETED EXPENDITURES TOTAL	20,009.61	35.35	73.22	.37	0.00	19,936.39
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	20,009.61	35.35	73.22	.37		19,936.39
BUDGETED EXPENDITURES TOTAL	20,009.61	35.35	73.22	.37	0.00	19,936.39
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461700 OP GRANTS - OTHER			10,000.00-	0.00		10,000.00
Major Account 460000 Total	0.00	0.00	10,000.00-	0.00	0.00	10,000.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		25.86-	63.87-	0.00		63.87
484100 OPERATING DONATIONS & CO			20.00-	0.00		20.00
Major Account 480000 Total	0.00	25.86-	83.87-	0.00	0.00	83.87
BUDGETED REVENUE TOTAL	0.00	25.86-	10,083.87-	0.00	0.00	10,083.87

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		25.86-	10,083.87-	0.00		10,083.87
BUDGETED REVENUE TOTAL	0.00	25.86-	10,083.87-	0.00	0.00	10,083.87

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Program 632 HALL OF FAME COMM

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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			22.75	0.00		22.75-
521500 PUBLICATION & PRINT EXPENSE	229.61		39.79	17.33		189.82
524700 RENT EXP-OTHER REAL PROP	400.00			0.00		400.00
531100 OFFICE SUPPLIES EXPENSE	200.00			0.00		200.00
554900 OTHER CONTRACTUAL SERVICE	29,690.71			0.00		29,690.71
Major Account 520000 Total	30,520.32	0.00	62.54	.20	0.00	30,457.78
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	400.00			0.00		400.00
573100 STATE-OWNED TRANSPORT	200.00			0.00		200.00
574500 PERSONAL VEHICLE MILEAGE	400.00			0.00		400.00
575100 MISC TRAVEL EXPENSES	200.00			0.00		200.00
Major Account 570000 Total	1,200.00	0.00	0.00	0.00	0.00	1,200.00
BUDGETED EXPENDITURES TOTAL	31,720.32	0.00	62.54	.20	0.00	31,657.78
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	2,000.00		32.93	1.65		1,967.07
2 CASH FUNDS	29,720.32		29.61	.10		29,690.71
BUDGETED EXPENDITURES TOTAL	31,720.32	0.00	62.54	.20	0.00	31,657.78
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME			552.44-	0.00		552.44
484100 OPERATING DONATIONS & CO			30,379.88	0.00		30,379.88-
Major Account 480000 Total	0.00	0.00	29,827.44	0.00	0.00	29,827.44-
BUDGETED REVENUE TOTAL	0.00	0.00	29,827.44	0.00	0.00	29,827.44-

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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>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS			29,827.44	0.00		29,827.44-
BUDGETED REVENUE TOTAL	0.00	0.00	29,827.44	0.00	0.00	29,827.44-
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
547100 EDUCATIONAL SERVICES			1,500.00	0.00		1,500.00-
554900 OTHER CONTRACTUAL SERVICE			26,450.00	0.00		26,450.00-
Major Account 520000 Total	0.00	0.00	27,950.00	0.00	0.00	27,950.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	27,950.00	0.00	0.00	27,950.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			27,950.00	0.00		27,950.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	27,950.00	0.00	0.00	27,950.00-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		126.06-	607.09-	0.00		607.09
484100 OPERATING DONATIONS & CO			30,379.88-	0.00		30,379.88
Major Account 480000 Total	0.00	126.06-	30,986.97-	0.00	0.00	30,986.97
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	126.06-	40,986.97-	0.00	0.00	40,986.97
SUMMARY BY FUND TYPE - REVENUE						

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Program 632 HALL OF FAME COMM

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		126.06-	40,986.97-	0.00		40,986.97
UNBUDGETED REVENUE TOTAL	0.00	126.06-	40,986.97-	0.00	0.00	40,986.97

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Agency 054 ST HISTORICAL SOCIETY
Program 647 SKELETAL REMAINS PROT ACT

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	20,206.00		6,472.61	32.03		13,733.39
511300 OVERTIME PAYMENTS			102.23	0.00		102.23-
Personal Services Subtotal	20,206.00	0.00	6,574.84	32.54	0.00	13,631.16
515100 RETIREMENT PLANS EXPENSE	1,515.00		492.24	32.49		1,022.76
515200 FICA EXPENSE	1,546.00		454.24	29.38		1,091.76
515500 HEALTH INSURANCE EXPENSE	1,733.00		2,235.75	129.01		502.75-
Major Account 510000 Total	25,000.00	0.00	9,757.07	39.03	0.00	15,242.93
520000 OPERATING EXPENSES						
533100 HOUSEHOLD & INSTIT EXP			2.47	0.00		2.47-
534800 CONSTRUCTION & MAINT SUPPLIES			139.00	0.00		139.00-
543501 ARCHEOLOGICAL			2,325.00	0.00	900.00	3,225.00-
Major Account 520000 Total	0.00	0.00	2,466.47	0.00	900.00	3,366.47-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			1,470.00	0.00		1,470.00-
571800 MEALS - TRAVEL STATUS			358.59	0.00		358.59-
573100 STATE-OWNED TRANSPORT			671.31	0.00		671.31-
Major Account 570000 Total	0.00	0.00	2,499.90	0.00	0.00	2,499.90-
BUDGETED EXPENDITURES TOTAL	<u>25,000.00</u>	<u>0.00</u>	<u>14,723.44</u>	<u>58.89</u>	<u>900.00</u>	<u>9,376.56</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>25,000.00</u>		<u>14,723.44</u>	<u>58.89</u>	<u>900.00</u>	<u>9,376.56</u>
BUDGETED EXPENDITURES TOTAL	<u>25,000.00</u>	<u>0.00</u>	<u>14,723.44</u>	<u>58.89</u>	<u>900.00</u>	<u>9,376.56</u>

Agency 054 ST HISTORICAL SOCIETY
Program 653 FORD CONSERVATION CENTER

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	363,255.90	11,827.95	91,663.70	25.23		271,592.20
512100 VACATION LEAVE EXPENSE		56.35	11,710.05	0.00		11,710.05-
512200 SICK LEAVE EXPENSE		829.94	3,295.72	0.00		3,295.72-
512300 HOLIDAY LEAVE EXPENSE		669.17	6,647.52	0.00		6,647.52-
Personal Services Subtotal	363,255.90	13,383.41	113,316.99	31.19	0.00	249,938.91
515100 RETIREMENT PLANS EXPENSE	26,776.00	1,002.14	8,485.10	31.69		18,290.90
515200 FICA EXPENSE	27,311.00	971.65	8,321.11	30.47		18,989.89
515500 HEALTH INSURANCE EXPENSE	112,549.25	2,234.20	14,440.52	12.83		98,108.73
516300 EMPLOYEE ASSISTANCE PRO	38.00			0.00		38.00
516500 WORKERS COMP PREMIUMS	1,817.00		1,816.76	99.99		.24
Major Account 510000 Total	531,747.15	17,591.40	146,380.48	27.53	0.00	385,366.67
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	12.00			0.00		12.00
521300 FREIGHT	137.00			0.00		137.00
521400 DATA PROCESSING EXPENSE	17,741.00	1,433.88	11,693.60	65.91		6,047.40
521500 PUBLICATION & PRINT EXPENSE	448.00	202.42	812.32	181.32		364.32-
522100 DUES & SUBSCRIPTION EXPENSE	1,390.00		738.71	53.14		651.29
522200 CONFERENCE REGISTRATION			650.00	0.00		650.00-
522600 JOB APPLICANT EXPENSE	1,262.00			0.00		1,262.00
522800 E-COMMERCE OPER EXP	2,375.00	36.38	1,053.49	44.36		1,321.51
523201 NATURAL GAS	13,020.00	1,071.83	5,880.75	45.17		7,139.25
523202 ELECTRICITY	36,234.00	3,059.08	27,070.80	74.71		9,163.20
523203 WATER	2,647.00	220.00	1,736.10	65.59		910.90
523204 SEWER	4,811.00	415.32	3,225.96	67.05		1,585.04
526100 REPAIRS & MAINT-REAL PROPERTY	27,516.00	4,318.00	18,712.97	68.01		8,803.03
531100 OFFICE SUPPLIES EXPENSE	200.00		236.55	118.28		36.55-
531200 SEE CHART OF ACCOUNTS			316.36	0.00		316.36-
532100 NON CAPITALIZED EQUIP PU	200.00		1,000.00	500.00		800.00-
532200 PERSONAL COMPUTING EQUIP	2,601.00			0.00		2,601.00
533100 HOUSEHOLD & INSTIT EXP	740.00		271.45	36.68		468.55
534600 ED & RECREATIONAL SUP EX	108.00			0.00		108.00
534800 CONSTRUCTION & MAINT SUPPLIES	317.00	626.00	1,381.18	435.70		1,064.18-

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Agency 054 ST HISTORICAL SOCIETY
Program 653 FORD CONSERVATION CENTER

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	1,744.00			0.00		1,744.00
537100 LABORATORY SUP EXP	3,997.00	162.18	2,528.58	63.26		1,468.42
542100 SOS TEMP SERV-PERSONNEL		1,643.19	13,960.16	0.00		13,960.16-
543503 CONSERVATIOIN	102,964.00			0.00		102,964.00
547100 EDUCATIONAL SERVICES	60.00		568.00	946.67		508.00-
548500 LAWN/LANDSCAPE/SNOW REMOVAL	6,515.00	920.00	5,625.00	86.34		890.00
548600 PEST CONTROL	2,920.00			0.00		2,920.00
548700 REFUSE/RECYCLING	716.00	301.78	2,526.89	352.92		1,810.89-
548800 FIRE EXTINGUISHERS			360.00	0.00		360.00-
549200 JANITORIAL/SECURITY SERVICES	13,287.00	600.00	5,100.00	38.38		8,187.00
554900 OTHER CONTRACTUAL SERVICE	138,491.95			0.00		138,491.95
555510 SAAS SUBSCRIPTION FEES	4,350.00	31.04	1,091.13	25.08		3,258.87
556100 INSURANCE EXPENSE	7,055.00		322.54	4.57		6,732.46
Major Account 520000 Total	393,858.95	15,041.10	106,862.54	27.13	0.00	286,996.41
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,000.00			0.00		1,000.00
571800 MEALS - TRAVEL STATUS	1,000.00			0.00		1,000.00
574500 PERSONAL VEHICLE MILEAGE	2,000.00		276.44	13.82		1,723.56
575100 MISC TRAVEL EXPENSES	50.00			0.00		50.00
Major Account 570000 Total	4,050.00	0.00	276.44	6.83	0.00	3,773.56
580000 CAPITAL OUTLAY						
583470 PERSONAL COMPUTING EQUIPMENT			58,055.00	0.00		58,055.00-
Major Account 580000 Total	0.00	0.00	58,055.00	0.00	0.00	58,055.00-
BUDGETED EXPENDITURES TOTAL	929,656.10	32,632.50	311,574.46	33.52	0.00	618,081.64
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	264,756.95	12,892.15	165,589.22	62.54		99,167.73
2 CASH FUNDS	664,899.15	19,740.35	145,985.24	21.96		518,913.91
BUDGETED EXPENDITURES TOTAL	929,656.10	32,632.50	311,574.46	33.52	0.00	618,081.64
BUDGETED FUND TYPES - REVENUES						

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Agency 054 ST HISTORICAL SOCIETY
Program 653 FORD CONSERVATION CENTER

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		9,105.00-	80,605.00-	0.00		80,605.00
Major Account 470000 Total	0.00	9,105.00-	80,605.00-	0.00	0.00	80,605.00
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES		773.59-	12,680.54-	0.00		12,680.54
486400 CASH OVER ADJUSTMENT			1.25-	0.00		1.25
Major Account 480000 Total	0.00	773.59-	12,681.79-	0.00	0.00	12,681.79
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>9,878.59-</u>	<u>93,286.79-</u>	<u>0.00</u>	<u>0.00</u>	<u>93,286.79</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		9,878.59-	93,286.79-	0.00		93,286.79
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>9,878.59-</u>	<u>93,286.79-</u>	<u>0.00</u>	<u>0.00</u>	<u>93,286.79</u>

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Agency 054 ST HISTORICAL SOCIETY
Program 955 YTH OTDR SKILL TRNG

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		4.45-	31.56-	0.00		31.56
Major Account 480000 Total	0.00	4.45-	31.56-	0.00	0.00	31.56
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>4.45-</u>	<u>31.56-</u>	<u>0.00</u>	<u>0.00</u>	<u>31.56</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		4.45-	31.56-	0.00		31.56
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>4.45-</u>	<u>31.56-</u>	<u>0.00</u>	<u>0.00</u>	<u>31.56</u>

Agency 056 NEBR WHEAT BOARD
Program 381 NEBR WHEAT BOARD

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	278,913.00	12,947.33	122,499.03	43.92		156,413.97
511700 EMPLOYEE BONUSES			500.00	0.00		500.00-
512100 VACATION LEAVE EXPENSE		514.46	9,248.17	0.00		9,248.17-
512200 SICK LEAVE EXPENSE		204.84	3,327.94	0.00		3,327.94-
512300 HOLIDAY LEAVE EXPENSE		719.30	7,902.33	0.00		7,902.33-
Personal Services Subtotal	278,913.00	14,385.93	143,477.47	51.44	0.00	135,435.53
515100 RETIREMENT PLANS EXPENSE	19,388.00	1,077.22	10,706.11	55.22		8,681.89
515200 FICA EXPENSE	19,776.00	1,087.91	10,792.95	54.58		8,983.05
515500 HEALTH INSURANCE EXPENSE	6,539.00		3,269.52	50.00		3,269.48
516300 EMPLOYEE ASSISTANCE PRO	37.00		37.80	102.16		.80-
516500 WORKERS COMP PREMIUMS	1,816.00		1,656.00	91.19		160.00
Major Account 510000 Total	326,469.00	16,551.06	169,939.85	52.05	0.00	156,529.15
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,500.00	4.06	331.75	22.12		1,168.25
521400 DATA PROCESSING EXPENSE	5,000.00		2,901.19	58.02		2,098.81
521412 OCIO-VOICE EXPENSE	5,000.00	266.22	2,452.38	49.05		2,547.62
521500 PUBLICATION & PRINT EXPENSE	14,078.00		4,157.60	29.53		9,920.40
522100 DUES & SUBSCRIPTION EXPENSE	263,340.00		186,932.42	70.99		76,407.58
522200 CONFERENCE REGISTRATION	250.00	288.00	728.00	291.20		478.00-
524600 RENT EXPENSE-BUILDINGS	22,942.00	1,892.84	15,142.72	66.00		7,799.28
524700 RENT EXP-OTHER REAL PROP	500.00		300.00	60.00		200.00
527100 REP & MAINT-OFFICE EQUIP	1,000.00			0.00		1,000.00
531100 OFFICE SUPPLIES EXPENSE	1,500.00	555.13	1,114.56	74.30		385.44
532100 NON CAPITALIZED EQUIP PU	6,000.00			0.00		6,000.00
533132 UNIFORM/CLOTHING		60.68	863.38	0.00		863.38-
534946 PROMOTIONAL SUPPLIES	20,000.00		1,336.51	6.68		18,663.49
538182 FUEL PURCHASE			59.85	0.00		59.85-
541100 ACCTG & AUDITING SERVICES	2,500.00	1,533.30	9,734.90	389.40		7,234.90-
541200 PURCHASING ASSESSMENT			204.00	0.00		204.00-
542100 SOS TEMP SERV-PERSONNEL		414.69	5,306.45	0.00		5,306.45-
554900 OTHER CONTRACTUAL SERVICE	883,803.00	16,635.38	560,774.99	63.45		323,028.01
556100 INSURANCE EXPENSE			12.12	0.00		12.12-

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Program 381 NEBR WHEAT BOARD

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
559100 OTHER OPERATING EXP	34,000.00	1,000.00	10,918.80	32.11		23,081.20
559122 NONSTATE MEALS & FOOD	2,500.00	421.51	3,724.40	148.98		1,224.40-
Major Account 520000 Total	1,263,913.00	23,071.81	806,996.02	63.85	0.00	456,916.98
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	60,750.00	2,490.84	10,602.31	17.45		50,147.69
571600 MEALS-NOT TRAVEL STATUS			961.66	0.00		961.66-
571800 MEALS - TRAVEL STATUS	3,500.00	2,455.13	5,124.99	146.43		1,624.99-
572100 COMMERCIAL TRANSPORTATION	250.00	2,398.52	6,363.76	2545.50		6,113.76-
573100 STATE-OWNED TRANSPORT			1,593.80	0.00		1,593.80-
574500 PERSONAL VEHICLE MILEAGE	10,000.00	1,391.32	6,710.43	67.10		3,289.57
574600 CONTRACTUAL SERV - TRAVEL EXP			122.58	0.00		122.58-
575100 MISC TRAVEL EXPENSES	500.00	381.85	732.85	146.57		232.85-
Major Account 570000 Total	75,000.00	9,117.66	32,212.38	42.95	0.00	42,787.62
BUDGETED EXPENDITURES TOTAL	1,665,382.00	48,740.53	1,009,148.25	60.60	0.00	656,233.75

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	1,665,382.00	48,740.53	1,009,148.25	60.60		656,233.75
BUDGETED EXPENDITURES TOTAL	1,665,382.00	48,740.53	1,009,148.25	60.60	0.00	656,233.75

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

454600 GRAIN & SEED TAX		46,527.12-	952,039.24-	0.00		952,039.24
454601 FSA REVENUE			85.56-	0.00		85.56
Major Account 450000 Total	0.00	46,527.12-	952,124.80-	0.00	0.00	952,124.80

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		3,700.98-	23,284.61-	0.00		23,284.61
484500 REIMB NON-GOVT SOURCES			87.17-	0.00		87.17
484800 ROYALTY REVENUE			125,467.34-	0.00		125,467.34
486500 MISCELLANEOUS ADJUSTMENT			20,231.50-	0.00		20,231.50

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Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	3,700.98-	169,070.62-	0.00	0.00	169,070.62
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>50,228.10-</u>	<u>1,121,195.42-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,121,195.42</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>50,228.10-</u>	<u>1,121,195.42-</u>	<u>0.00</u>		<u>1,121,195.42</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>50,228.10-</u>	<u>1,121,195.42-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,121,195.42</u>

Agency 057 NE OIL & GAS CONSERV COMM
Program 335 CONSERVATION TAX

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	1,052,683.00	55,085.75	405,168.83	38.49		647,514.17
511300 OVERTIME PAYMENTS			440.33	0.00		440.33-
511600 PER DIEM PAYMENTS	18,000.00	1,500.00	11,500.00	63.89		6,500.00
512100 VACATION LEAVE EXPENSE		1,463.32	39,108.23	0.00		39,108.23-
512200 SICK LEAVE EXPENSE		966.12	27,196.67	0.00		27,196.67-
512300 HOLIDAY LEAVE EXPENSE		2,831.99	28,283.98	0.00		28,283.98-
512500 FUNERAL LEAVE EXPENSE			2,134.31	0.00		2,134.31-
512600 CIVIL LEAVE EXPENSE			376.77	0.00		376.77-
Personal Services Subtotal	1,070,683.00	61,847.18	514,209.12	48.03	0.00	556,473.88
515100 RETIREMENT PLANS EXPENSE	76,589.64	4,518.82	37,642.90	49.15		38,946.74
515200 FICA EXPENSE	78,161.76	4,528.69	37,931.37	48.53		40,230.39
515400 LIFE & ACCIDENT INS EXP	108.00			0.00		108.00
515500 HEALTH INSURANCE EXPENSE	205,005.12	7,823.96	58,055.19	28.32		146,949.93
516300 EMPLOYEE ASSISTANCE PRO	136.08		136.08	100.00		
516500 WORKERS COMP PREMIUMS	6,981.00		6,981.00	100.00		
Major Account 510000 Total	1,437,664.60	78,718.65	654,955.66	45.56	0.00	782,708.94
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,500.00	41.22	258.93	17.26		1,241.07
521290 COM EXPENSE - DATA ONLY	600.00	50.00	400.00	66.67		200.00
521300 FREIGHT	300.00			0.00		300.00
521400 DATA PROCESSING EXPENSE	22,000.00	1,770.40	13,678.86	62.18		8,321.14
521500 PUBLICATION & PRINT EXPENSE	8,000.00	454.05	2,793.02	34.91		5,206.98
521900 AWARDS EXPENSE	10.00			0.00		10.00
522100 DUES & SUBSCRIPTION EXPENSE	22,000.00	6,312.50	7,474.16	33.97		14,525.84
522200 CONFERENCE REGISTRATION	18,000.00	1,050.00	4,500.00	25.00		13,500.00
522500 EMPLOYEE MOVING EXPENSE	15,000.00		1,253.72	8.36		13,746.28
522600 JOB APPLICANT EXPENSE	10,250.00		803.51	7.84		9,446.49
524600 RENT EXPENSE-BUILDINGS	66,932.40	5,577.70	44,621.60	66.67		22,310.80
525400 RENT EXP-COMM EQUIP	15,000.00	843.35	6,772.93	45.15		8,227.07
527200 REP & MAINT-MOTOR VEHICL	28,862.00	93.19	2,309.06	8.00		26,552.94
527940 DATA STORAGE EQUIP R & M	1,000.00	71.45	470.03	47.00		529.97
531100 OFFICE SUPPLIES EXPENSE	17,400.00	722.96	2,995.79	17.22		14,404.21

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Program 335 CONSERVATION TAX

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	2,000.00		360.52	18.03		1,639.48
532100 NON CAPITALIZED EQUIP PU	125,000.00		2,777.73	2.22		122,222.27
532200 PERSONAL COMPUTING EQUIP	37,000.00		1,996.42	5.40		35,003.58
532240 DATA STORAGE EQUIP	6,000.00		592.75	9.88		5,407.25
532250 NETWORKING EQUIP	2,000.00			0.00		2,000.00
532260 VOICE EQUIP	2,000.00			0.00		2,000.00
532280 VIDEO EQUIP	3,000.00			0.00		3,000.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	1,000.00	20.00	276.95	27.70		723.05
537100 LABORATORY SUP EXP	500.00			0.00		500.00
538100 VEHICLE & EQUIP SUPP EXP	23,541.78	804.87	8,894.12	37.78		14,647.66
541100 ACCTG & AUDITING SERVICES	4,000.00		2,628.00	65.70		1,372.00
541200 PURCHASING ASSESSMENT	300.00		169.00	56.33		131.00
542500 ENG & ARCH SERVICES	20,734,227.68	564,015.69	5,647,682.58	27.24		15,086,545.10
543100 IT CONSULTING-APPLICATIONS	308,063.61		257,095.00	83.46		50,968.61
543300 IT CONSULTING-OTHER	15,000.00	1,338.75	3,018.75	20.13		11,981.25
545000 LABORATORY SERVICES	2,000.00		189.00	9.45		1,811.00
547100 EDUCATIONAL SERVICES	10,000.00		2,981.90	29.82		7,018.10
555100 SOFTWARE RENEWAL/MAINT FEE	3,000.00			0.00		3,000.00
555200 SOFTWARE - NEW PURCHASES	10,962.00		215.00	1.96		10,747.00
555310 COTS LICENSE FEES	500.00			0.00		500.00
555320 COTS DEVELOPMENT	8,000.00			0.00		8,000.00
555340 COTS MAINTENANCE	1,000.00			0.00		1,000.00
555420 CUSTOMIZED DEVELOPMENT	8,000.00			0.00		8,000.00
556100 INSURANCE EXPENSE	15,000.00		6,851.91	45.68		8,148.09
556300 SURETY & NOTARY BONDS	240.00			0.00		240.00
Major Account 520000 Total	21,549,189.47	583,166.13	6,024,061.24	27.95	0.00	15,525,128.23
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	17,000.00	298.39	3,643.41	21.43		13,356.59
571600 MEALS-NOT TRAVEL STATUS	1,000.00		123.40	12.34		876.60
571800 MEALS - TRAVEL STATUS	12,000.00	443.31	1,349.87	11.25		10,650.13
572100 COMMERCIAL TRANSPORTATION	16,000.00	752.40	4,684.62	29.28		11,315.38
574500 PERSONAL VEHICLE MILEAGE	6,000.00	1,325.26	3,557.60	59.29		2,442.40
575100 MISC TRAVEL EXPENSES	8,000.00	11.25	355.05	4.44		7,644.95
Major Account 570000 Total	60,000.00	2,830.61	13,713.95	22.86	0.00	46,286.05
580000 CAPITAL OUTLAY						

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Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
583470 PERSONAL COMPUTING EQUIPMENT	4,000.00		8,500.00	212.50		4,500.00-
Major Account 580000 Total	4,000.00	0.00	8,500.00	212.50	0.00	4,500.00-
BUDGETED EXPENDITURES TOTAL	<u>23,050,854.07</u>	<u>664,715.39</u>	<u>6,701,230.85</u>	<u>29.07</u>	<u>0.00</u>	<u>16,349,623.22</u>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	175,000.00	9,938.20	32,022.47	18.30		142,977.53
2 CASH FUNDS	1,344,520.00	68,826.84	614,548.17	45.71		729,971.83
4 FEDERAL FUNDS	21,531,334.07	585,950.35	6,054,660.21	28.12		15,476,673.86
BUDGETED EXPENDITURES TOTAL	<u>23,050,854.07</u>	<u>664,715.39</u>	<u>6,701,230.85</u>	<u>29.07</u>	<u>0.00</u>	<u>16,349,623.22</u>

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C			94,000.00-	0.00		94,000.00
Major Account 460000 Total	0.00	0.00	94,000.00-	0.00	0.00	94,000.00

470000 REVENUE - SALES AND CHARGES

474100 GENERAL BUSINESS FEES		300.00-	12,500.00-	0.00		12,500.00
Major Account 470000 Total	0.00	300.00-	12,500.00-	0.00	0.00	12,500.00

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		3,463.20-	24,157.91-	0.00		24,157.91
484500 REIMB NON-GOVT SOURCES			452.72-	0.00		452.72
Major Account 480000 Total	0.00	3,463.20-	24,610.63-	0.00	0.00	24,610.63
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3,763.20-</u>	<u>131,110.63-</u>	<u>0.00</u>	<u>0.00</u>	<u>131,110.63</u>

SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		3,763.20-	37,110.63-	0.00		37,110.63
4 FEDERAL FUNDS			94,000.00-	0.00		94,000.00

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Agency 057 NE OIL & GAS CONSERV COMM
Program 335 CONSERVATION TAX

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED REVENUE TOTAL	0.00	3,763.20-	131,110.63-	0.00	0.00	131,110.63
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
542500 ENG & ARCH SERVICES			141,021.71	0.00		141,021.71-
Major Account 520000 Total	0.00	0.00	141,021.71	0.00	0.00	141,021.71-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	141,021.71	0.00	0.00	141,021.71-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS			141,021.71	0.00		141,021.71-
UNBUDGETED EXPENDITURES TOTAL	0.00	0.00	141,021.71	0.00	0.00	141,021.71-
UNBUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES		1,200.00-	13,800.00-	0.00		13,800.00
Major Account 470000 Total	0.00	1,200.00-	13,800.00-	0.00	0.00	13,800.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,292.77-	8,382.73-	0.00		8,382.73
485100 FINES FORFEITS & PENALTI			199,262.40-	0.00		199,262.40
Major Account 480000 Total	0.00	1,292.77-	207,645.13-	0.00	0.00	207,645.13
UNBUDGETED REVENUE TOTAL	0.00	2,492.77-	221,445.13-	0.00	0.00	221,445.13
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		2,492.77-	221,445.13-	0.00		221,445.13
UNBUDGETED REVENUE TOTAL	0.00	2,492.77-	221,445.13-	0.00	0.00	221,445.13

Agency 058 BD OF ENGINEERS AND ARCHITECTS
Program 082 ENF OF STDS-ENGINEERS & ARCH

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	368,608.62	27,571.86	205,445.54	55.74		163,163.08
511200 TEMPORARY SALARIES-WAGES	1,000.00			0.00		1,000.00
511300 OVERTIME PAYMENTS	1,000.00			0.00		1,000.00
511600 PER DIEM PAYMENTS	28,800.00	3,000.00	18,400.00	63.89		10,400.00
512100 VACATION LEAVE EXPENSE	15,023.26		15,681.48	104.38		658.22-
512200 SICK LEAVE EXPENSE	10,231.83	2,014.31	12,363.76	120.84		2,131.93-
512300 HOLIDAY LEAVE EXPENSE	20,445.16	1,557.18	14,151.59	69.22		6,293.57
512500 FUNERAL LEAVE EXPENSE	800.00		286.53	35.82		513.47
Personal Services Subtotal	445,908.87	34,143.35	266,328.90	59.73	0.00	179,579.97
515100 RETIREMENT PLANS EXPENSE	31,254.29	2,332.00	18,564.74	59.40		12,689.55
515200 FICA EXPENSE	33,630.88	2,468.09	19,225.69	57.17		14,405.19
515500 HEALTH INSURANCE EXPENSE	58,329.50	4,373.56	36,461.80	62.51		21,867.70
516300 EMPLOYEE ASSISTANCE PRO	88.20		88.20	100.00		
516500 WORKERS COMP PREMIUMS	3,219.00		3,219.00	100.00		
Major Account 510000 Total	572,430.74	43,317.00	343,888.33	60.08	0.00	228,542.41
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	11,181.06	803.92	4,513.17	40.36		6,667.89
521400 DATA PROCESSING EXPENSE	26,159.35	2,039.65	15,371.22	58.76		10,788.13
521500 PUBLICATION & PRINT EXPENSE	11,554.99	1,326.63	7,456.00	64.53		4,098.99
521900 AWARDS EXPENSE	300.00			0.00		300.00
522100 DUES & SUBSCRIPTION EXPENSE	12,950.00	6,500.00	11,700.00	90.35		1,250.00
522200 CONFERENCE REGISTRATION	1,100.00		900.00	81.82		200.00
522201 STAFF DEVELOPMENT EXP	2,000.00	49.00	168.00	8.40		1,832.00
522800 E-COMMERCE OPER EXP	30,301.91	1,160.47	32,466.66	107.14		2,164.75-
522880 WEBSITE SERVICES	180.00			0.00		180.00
524600 RENT EXPENSE-BUILDINGS	24,914.14	2,157.65	17,012.26	68.28		7,901.88
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	3,844.89	91.95	1,373.13	35.71	19.40	2,452.36
531200 SEE CHART OF ACCOUNTS	500.00		8.99	1.80		491.01
532100 NON CAPITALIZED EQUIP PU	1,500.00		82.82	5.52	769.00	648.18

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Agency 058 BD OF ENGINEERS AND ARCHITECTS
Program 082 ENF OF STDS-ENGINEERS & ARCH

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	5,000.00		2,117.00	42.34		2,883.00
532260 VOICE EQUIP	150.00			0.00		150.00
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	2,100.00	50.00	400.00	19.05		1,700.00
541100 ACCTG & AUDITING SERVICES	2,444.00		2,444.00	100.00		
541200 PURCHASING ASSESSMENT	73.00		73.00	100.00		
541500 LEGAL SERVICES EXPENSE	20,634.59	693.00	4,441.59	21.52		16,193.00
541700 LEGAL RELATED EXPENSE	1,517.40		198.74	13.10		1,318.66
541801 VERIFICATION EXPENSE	350.12	25.00	225.12	64.30		125.00
542190 SOS TEMP SERV - IT STAFF	1,000.00			0.00		1,000.00
554900 OTHER CONTRACTUAL SERVICE	26,500.00		13,700.00	51.70		12,800.00
554922 INVESTIGATIVE SERVICES	1,500.00			0.00		1,500.00
555310 COTS LICENSE FEES	400.00			0.00		400.00
555340 COTS MAINTENANCE	5,784.99		6,869.32	118.74		1,084.33-
555510 SAAS SUBSCRIPTION FEES	3,490.00	276.00	2,272.00	65.10		1,218.00
555520 SAAS IMPLEMENTATION	76,820.00		22,738.00	29.60		54,082.00
556100 INSURANCE EXPENSE	150.00		164.91	109.94		14.91-
559100 OTHER OPERATING EXP	11,779.11		411.59	3.49		11,367.52
Major Account 520000 Total	290,679.55	15,173.27	147,207.52	50.64	788.40	142,683.63
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	6,342.80		4,491.40	70.81		1,851.40
571600 MEALS-NOT TRAVEL STATUS	437.09	25.52	177.42	40.59		259.67
571800 MEALS - TRAVEL STATUS	615.36	12.76	1,013.59	164.71		398.23-
572100 COMMERCIAL TRANSPORTATION	2,933.87		2,321.55	79.13		612.32
573100 STATE-OWNED TRANSPORT	1,062.10		440.42	41.47		621.68
574500 PERSONAL VEHICLE MILEAGE	3,604.80	409.37	2,546.64	70.65		1,058.16
575100 MISC TRAVEL EXPENSES	528.00	7.05	81.63	15.46		446.37
Major Account 570000 Total	15,524.02	454.70	11,072.65	71.33	0.00	4,451.37
BUDGETED EXPENDITURES TOTAL	878,634.31	58,944.97	502,168.50	57.15	788.40	375,677.41
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	878,634.31	58,944.97	502,168.50	57.15	788.40	375,677.41
BUDGETED EXPENDITURES TOTAL	878,634.31	58,944.97	502,168.50	57.15	788.40	375,677.41

Agency 058 BD OF ENGINEERS AND ARCHITECTS
Program 082 ENF OF STDS-ENGINEERS & ARCH

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>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	34,066.00	8,516.50-	25,549.50-	75.00-		59,615.50
475101 ENG PROF INITIAL LIC APPS	6,800.00	1,500.00-	6,700.00-	98.53-		13,500.00
475102 ARCH PROF INITIAL LIC APPS	400.00		300.00-	75.00-		700.00
475111 ENG INTERN ENROLLMENT APPS	2,400.00	330.00-	1,950.00-	81.25-		4,350.00
475115 ENG PROFESSIONAL APPS	63,600.00	7,260.00-	58,030.00-	91.24-		121,630.00
475116 ARCH PROFESSIONAL APPS	15,900.00	2,200.00-	12,950.00-	81.45-		28,850.00
475117 ENGINEER RENEWALS	356,616.00	880.00-	325,415.00-	91.25-		682,031.00
475118 ARCHITECT RENEWALS	79,488.00	480.00-	70,000.00-	88.06-		149,488.00
475119 MISCELLANEOUS	175.00	25.00-	200.00-	114.29-		375.00
475122 TEMPORARY PERMITS	5,100.00			0.00		5,100.00
475123 EMERITUS	2,000.00		3,075.00-	153.75-		5,075.00
475300 SEE CHART OF ACCOUNTS	12,000.00	1,700.00-	10,000.00-	83.33-		22,000.00
475301 AUTH CERT APPS (6-10)	4,800.00	700.00-	2,500.00-	52.08-		7,300.00
475302 AUTH CERT APPS (11-49)	8,400.00	900.00-	5,700.00-	67.86-		14,100.00
475303 AUTH CERT APPS (50+)	5,200.00		2,800.00-	53.85-		8,000.00
475400 SEE CHART OF ACCOUNTS	28,250.00	3,800.00-	19,204.18-	67.98-		47,454.18
475401 AUTH CERT RENEWALS (6-10)	21,000.00	2,250.00-	15,150.00-	72.14-		36,150.00
475402 AUTH CERT RENEWALS (11-49)	55,000.00	8,950.00-	36,566.67-	66.48-		91,566.67
475403 AUTH CERT RENEWALS (50+)	48,300.00	12,200.00-	36,927.08-	76.45-		85,227.08
Major Account 470000 Total	749,495.00	51,691.50-	633,017.43-	84.46-	0.00	1,382,512.43
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	18,560.00	3,216.56-	19,874.97-	107.08-		38,434.97
484500 REIMB NON-GOVT SOURCES	2,000.00	611.94-	938.91-	46.95-		2,938.91
485122 LATE PAYMENT PENALTY	3,500.00	264.00-	4,112.00-	117.49-		7,612.00
Major Account 480000 Total	24,060.00	4,092.50-	24,925.88-	103.60-	0.00	48,985.88
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
BUDGETED REVENUE TOTAL	773,855.00	55,784.00-	657,943.31-	85.02-	0.00	1,431,798.31

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Agency 058 BD OF ENGINEERS AND ARCHITECTS
Program 082 ENF OF STDS-ENGINEERS & ARCH

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS	773,855.00	55,784.00-	657,943.31-	85.02-		1,431,798.31
BUDGETED REVENUE TOTAL	773,855.00	55,784.00-	657,943.31-	85.02-	0.00	1,431,798.31
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
485100 FINES FORFEITS & PENALTI		1,500.00-	4,500.00-	0.00		4,500.00
Major Account 480000 Total	0.00	1,500.00-	4,500.00-	0.00	0.00	4,500.00
UNBUDGETED REVENUE TOTAL	0.00	1,500.00-	4,500.00-	0.00	0.00	4,500.00
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		1,500.00-	4,500.00-	0.00		4,500.00
UNBUDGETED REVENUE TOTAL	0.00	1,500.00-	4,500.00-	0.00	0.00	4,500.00

Agency 059 BOARD OF GEOLOGISTS
Program 159 ENF OF STDS-GEOLOGISTS

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	802.32	33.97	477.27	59.49		325.05
521500 PUBLICATION & PRINT EXPENSE	308.96		174.91	56.61		134.05
521900 AWARDS EXPENSE	160.00			0.00		160.00
522100 DUES & SUBSCRIPTION EXPENSE	4,500.00		4,500.00	100.00		
522800 E-COMMERCE OPER EXP	1,053.25	19.50	900.25	85.47		153.00
522880 WEBSITE SERVICES	352.00			0.00		352.00
524700 RENT EXP-OTHER REAL PROP	225.00			0.00		225.00
541100 ACCTG & AUDITING SERVICES	195.00		195.00	100.00		
541200 PURCHASING ASSESSMENT	20.00		12.00	60.00		8.00
541700 LEGAL RELATED EXPENSE	150.00			0.00		150.00
542500 ENG & ARCH SERVICES	18,109.00	4,527.25	13,581.75	75.00		4,527.25
547100 EDUCATIONAL SERVICES	420.00			0.00		420.00
Major Account 520000 Total	26,295.53	4,580.72	19,841.18	75.45	0.00	6,454.35
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,939.00		1,430.45	73.77		508.55
571600 MEALS-NOT TRAVEL STATUS	100.00	27.65	57.85	57.85		42.15
571800 MEALS - TRAVEL STATUS	400.00	27.66	318.65	79.66		81.35
572100 COMMERCIAL TRANSPORTATION	2,120.00		1,298.39	61.24		821.61
574500 PERSONAL VEHICLE MILEAGE	2,500.00		1,826.35	73.05		673.65
575100 MISC TRAVEL EXPENSES	150.00		6.50	4.33		143.50
Major Account 570000 Total	7,209.00	55.31	4,938.19	68.50	0.00	2,270.81
BUDGETED EXPENDITURES TOTAL	33,504.53	4,636.03	24,779.37	73.96	0.00	8,725.16
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	33,504.53	4,636.03	24,779.37	73.96		8,725.16
BUDGETED EXPENDITURES TOTAL	33,504.53	4,636.03	24,779.37	73.96	0.00	8,725.16
BUDGETED FUND TYPES - REVENUES						

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Agency 059 BOARD OF GEOLOGISTS
Program 159 ENF OF STDS-GEOLOGISTS

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	19,500.00		18,915.00-	97.00-		38,415.00
475105 EXAM RESERVATION FEES	675.00			0.00		675.00
475107 EMERITUS FEES	75.00		125.00-	166.67-		200.00
475108 CERT OF AUTH APPS	600.00		100.00-	16.67-		700.00
475109 CERT OF AUTH RENEW	3,000.00	400.00-	2,500.00-	83.33-		5,500.00
475111 LATE RENEWAL FEES	221.00		162.50-	73.53-		383.50
475112 TEMPORARY PERMIT FEES	175.00			0.00		175.00
475113 FG EXAM APPLICATION FEES	500.00		250.00-	50.00-		750.00
475114 PG EXAM APPLICATION FEES	500.00		200.00-	40.00-		700.00
475115 RECIPROCAL LICENSE APPS	800.00		400.00-	50.00-		1,200.00
Major Account 470000 Total	26,046.00	400.00-	22,652.50-	86.97-	0.00	48,698.50
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	1,400.00	164.02-	1,079.69-	77.12-		2,479.69
484500 REIMB NON-GOVT SOURCES	24.00		1.48-	6.17-		25.48
Major Account 480000 Total	1,424.00	164.02-	1,081.17-	75.92-	0.00	2,505.17
BUDGETED REVENUE TOTAL	27,470.00	564.02-	23,733.67-	86.40-	0.00	51,203.67
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	27,470.00	564.02-	23,733.67-	86.40-		51,203.67
BUDGETED REVENUE TOTAL	27,470.00	564.02-	23,733.67-	86.40-	0.00	51,203.67

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Agency 060 NE ETHANOL BOARD
Program 516 NE ETHANOL BOARD

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	318,691.00	23,033.72	174,704.15	54.82		143,986.85
511200 TEMPORARY SALARIES-WAGES	16,782.00			0.00		16,782.00
511300 OVERTIME PAYMENTS	6,000.00		309.16	5.15		5,690.84
511600 PER DIEM PAYMENTS	5,000.00	400.00	1,075.00	21.50		3,925.00
512100 VACATION LEAVE EXPENSE			12,151.23	0.00		12,151.23-
512200 SICK LEAVE EXPENSE		255.27	7,150.33	0.00		7,150.33-
512300 HOLIDAY LEAVE EXPENSE		1,225.73	12,159.16	0.00		12,159.16-
512500 FUNERAL LEAVE EXPENSE			1,228.65	0.00		1,228.65-
Personal Services Subtotal	346,473.00	24,914.72	208,777.68	60.26	0.00	137,695.32
515100 RETIREMENT PLANS EXPENSE	23,902.00	1,835.64	15,552.60	65.07		8,349.40
515200 FICA EXPENSE	24,380.00	1,779.05	14,956.12	61.35		9,423.88
515500 HEALTH INSURANCE EXPENSE	49,042.00	4,086.84	32,694.72	66.67		16,347.28
516200 TUITION ASSISTANCE	4,500.00		4,500.00	100.00		
516300 EMPLOYEE ASSISTANCE PRO	38.00		50.40	132.63		12.40-
516500 WORKERS COMP PREMIUMS	2,750.00		1,962.00	71.35		788.00
Major Account 510000 Total	451,085.00	32,616.25	278,493.52	61.74	0.00	172,591.48
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		15.56	471.70	0.00		471.70-
521300 FREIGHT				0.00	38.00	38.00-
521400 DATA PROCESSING EXPENSE	5,000.00	234.00	1,942.50	38.85		3,057.50
521412 OCIO-VOICE EXPENSE	2,500.00	158.21	1,265.35	50.61		1,234.65
521500 PUBLICATION & PRINT EXPENSE	3,000.00	190.60	2,079.32	69.31		920.68
522100 DUES & SUBSCRIPTION EXPENSE	13,000.00	2,090.98	8,164.49	62.80		4,835.51
522200 CONFERENCE REGISTRATION	10,000.00		3,276.79	32.77		6,723.21
524600 RENT EXPENSE-BUILDINGS	24,342.00	2,008.39	16,067.12	66.01		8,274.88
524700 RENT EXP-OTHER REAL PROP			427.00	0.00		427.00-
524744 EXHIBIT SPACE			300.00	0.00		300.00-
525200 RENT EXP-DATA PROC EQUIP			1,525.00	0.00		1,525.00-
525500 RENT EXP-OTHER PERS PROP			244.00	0.00		244.00-
531100 OFFICE SUPPLIES EXPENSE		284.24	998.41	0.00		998.41-
532100 NON CAPITALIZED EQUIP PU		122.84	270.83	0.00	30,057.00	30,327.83-
532200 PERSONAL COMPUTING EQUIP			16.95	0.00		16.95-

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Agency 060 NE ETHANOL BOARD
Program 516 NE ETHANOL BOARD

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
533132 UNIFORMS/CLOTHING		18.20	18.20	0.00		18.20-
534600 ED & RECREATIONAL SUP EX			105.57	0.00		105.57-
534900 MISCELLANEOUS SUPPLIES EXPENSE	10,000.00			0.00		10,000.00
534946 PROMOTIONAL SUPPLIES	1,000.00		4,721.01	472.10		3,721.01-
541100 ACCTG & AUDITING SERVICES	9,000.00	402.99	5,276.39	58.63		3,723.61
541200 PURCHASING ASSESSMENT	1,000.00		83.00	8.30		917.00
547100 EDUCATIONAL SERVICES			399.00	0.00		399.00-
554900 OTHER CONTRACTUAL SERVICE	148,864.00	2,665.00	113,585.00	76.30		35,279.00
556100 INSURANCE EXPENSE			24.24	0.00		24.24-
559100 OTHER OPERATING EXP	84,500.00	3,522.71	20,045.09	23.72		64,454.91
559122 NONSTATE MEALS & FOOD			2,425.14	0.00		2,425.14-
Major Account 520000 Total	312,206.00	11,713.72	183,732.10	58.85	30,095.00	98,378.90
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	20,000.00	142.21	5,372.64	26.86		14,627.36
571600 MEALS-NOT TRAVEL STATUS			480.96	0.00		480.96-
571800 MEALS - TRAVEL STATUS		435.45	1,709.57	0.00		1,709.57-
572100 COMMERCIAL TRANSPORTATION	5,000.00	252.72	1,015.30	20.31		3,984.70
573100 STATE-OWNED TRANSPORT	3,000.00	22.20	2,329.82	77.66		670.18
574500 PERSONAL VEHICLE MILEAGE	12,000.00	2,005.01	3,608.50	30.07		8,391.50
574600 CONTRACTUAL SERV - TRAVEL EXP	1,500.00			0.00		1,500.00
575100 MISC TRAVEL EXPENSES	1,000.00	25.00	141.73	14.17		858.27
Major Account 570000 Total	42,500.00	2,882.59	14,658.52	34.49	0.00	27,841.48
BUDGETED EXPENDITURES TOTAL	805,791.00	47,212.56	476,884.14	59.18	30,095.00	298,811.86

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	805,791.00	47,212.56	476,884.14	59.18	30,095.00	298,811.86
BUDGETED EXPENDITURES TOTAL	805,791.00	47,212.56	476,884.14	59.18	30,095.00	298,811.86

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES			4,050.00-	0.00		4,050.00
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Agency 060 NE ETHANOL BOARD
Program 516 NE ETHANOL BOARD

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	0.00	4,050.00-	0.00	0.00	4,050.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		493.43-	3,896.51-	0.00		3,896.51
484100 OPERATING DONATIONS & CO			91,000.00-	0.00		91,000.00
484500 REIMB NON-GOVT SOURCES			346.80-	0.00		346.80
Major Account 480000 Total	0.00	493.43-	95,243.31-	0.00	0.00	95,243.31
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			57.76-	0.00		57.76
Major Account 490000 Total	0.00	0.00	57.76-	0.00	0.00	57.76
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>493.43-</u>	<u>99,351.07-</u>	<u>0.00</u>	<u>0.00</u>	<u>99,351.07</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		493.43-	99,351.07-	0.00		99,351.07
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>493.43-</u>	<u>99,351.07-</u>	<u>0.00</u>	<u>0.00</u>	<u>99,351.07</u>

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Agency 061 NE DAIRY IND DEV BOARD
Program 114 DAIRY IND DEV BOARD

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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			.92	0.00		.92-
541100 ACCTG & AUDITING SERVICES	14,425.00	395.19	10,253.32	71.08		4,171.68
541200 PURCHASING ASSESSMENT	1,850.00		798.00	43.14		1,052.00
554900 OTHER CONTRACTUAL SERVICE	1,622,725.00	108,862.79	870,310.73	53.63	8,564.19-	760,978.46
Major Account 520000 Total	1,639,000.00	109,257.98	881,362.97	53.77	8,564.19-	766,201.22
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	1,640,000.00	109,257.98	881,362.97	53.74	8,564.19-	767,201.22
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	1,640,000.00	109,257.98	881,362.97	53.74	8,564.19-	767,201.22
BUDGETED EXPENDITURES TOTAL	1,640,000.00	109,257.98	881,362.97	53.74	8,564.19-	767,201.22
<u>BUDGETED FUND TYPES - REVENUES</u>						
450000 REVENUE - TAXES						
454600 GRAIN & SEED TAX		24,765.70-	787,246.01-	0.00		787,246.01
Major Account 450000 Total	0.00	24,765.70-	787,246.01-	0.00	0.00	787,246.01
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		25.00-	25.00-	0.00		25.00
Major Account 470000 Total	0.00	25.00-	25.00-	0.00	0.00	25.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		210.17-	1,596.45-	0.00		1,596.45

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Agency 061 NE DAIRY IND DEV BOARD
Program 114 DAIRY IND DEV BOARD

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
485100 FINES FORFEITS & PENALTI		1.23-	7.02-	0.00		7.02
486500 MISCELLANEOUS ADJUSTMENT			11.27	0.00		11.27-
Major Account 480000 Total	0.00	211.40-	1,592.20-	0.00	0.00	1,592.20
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>25,002.10-</u>	<u>788,863.21-</u>	<u>0.00</u>	<u>0.00</u>	<u>788,863.21</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		25,002.10-	788,863.21-	0.00		788,863.21
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>25,002.10-</u>	<u>788,863.21-</u>	<u>0.00</u>	<u>0.00</u>	<u>788,863.21</u>

Agency 062 BD OF EXAM LAND SURVEY
Program 083 ENF STDS-LAND SURVEYORS

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	114.00	1,242.33	73.08		457.67
521300 FREIGHT	20.00			0.00		20.00
521301 FREIGHT LS SEALS	50.00		21.85	43.70		28.15
521400 DATA PROCESSING EXPENSE	340.00		832.50	244.85		492.50-
521500 PUBLICATION & PRINT EXPENSE	1,200.00	9.04	905.00	75.42		295.00
522100 DUES & SUBSCRIPTION EXPENSE	2,604.00		2,600.00	99.85		4.00
522200 CONFERENCE REGISTRATION	100.00			0.00		100.00
524600 RENT EXPENSE-BUILDINGS	2,300.00		1,746.75	75.95		553.25
531100 OFFICE SUPPLIES EXPENSE	1,520.00	677.36	827.23	54.42		692.77
531101 LS SEALS EXPENSE	325.00		273.00	84.00		52.00
532100 NON CAPITALIZED EQUIP PU	3,000.00			0.00		3,000.00
532200 PERSONAL COMPUTING EQUIP	60.00			0.00		60.00
541100 ACCTG & AUDITING SERVICES	120.00		125.00	104.17		5.00-
541200 PURCHASING ASSESSMENT	10.00		6.00	60.00		4.00
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	3,300.00		5,541.72	167.93		2,241.72-
Major Account 520000 Total	23,242.00	800.40	14,121.38	60.76	0.00	9,120.62
560000 DEPRECIATION EXPENSES						
563300 DEPR-COMP. HARDWARE EQ	1,000.00			0.00		1,000.00
Major Account 560000 Total	1,000.00	0.00	0.00	0.00	0.00	1,000.00
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	443.00		85.00	19.19		358.00
571800 MEALS - TRAVEL STATUS	300.00			0.00		300.00
574500 PERSONAL VEHICLE MILEAGE	2,353.00		952.24	40.47		1,400.76
575100 MISC TRAVEL EXPENSES	36.00			0.00		36.00
Major Account 570000 Total	3,132.00	0.00	1,037.24	33.12	0.00	2,094.76
580000 CAPITAL OUTLAY						

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Agency 062 BD OF EXAM LAND SURVEY
Program 083 ENF STDS-LAND SURVEYORS

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
583300 COMPUTER EQUIP & SOFTWARE	1,000.00			0.00		1,000.00
Major Account 580000 Total	1,000.00	0.00	0.00	0.00	0.00	1,000.00
BUDGETED EXPENDITURES TOTAL	<u>28,374.00</u>	<u>800.40</u>	<u>15,158.62</u>	<u>53.42</u>	<u>0.00</u>	<u>13,215.38</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>28,374.00</u>	<u>800.40</u>	<u>15,158.62</u>	<u>53.42</u>		<u>13,215.38</u>
BUDGETED EXPENDITURES TOTAL	<u>28,374.00</u>	<u>800.40</u>	<u>15,158.62</u>	<u>53.42</u>	<u>0.00</u>	<u>13,215.38</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
475104 LIMITED LIABILITY CO FEE		125.00-	500.00-	0.00		500.00
475201 LS APPLICATION FEE			200.00-	0.00		200.00
475202 SIT APPLICATION FEE			200.00-	0.00		200.00
475203 RECIP APPLICATION FEE		40.00-	360.00-	0.00		360.00
475207 LS REGISTRATION			500.00-	0.00		500.00
475208 SIT REGISTRATION			100.00-	0.00		100.00
475209 RECIP REGISTRATION			500.00-	0.00		500.00
475210 REACTIVE REGISTRATION			220.00-	0.00		220.00
Major Account 470000 Total	0.00	165.00-	2,580.00-	0.00	0.00	2,580.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		185.51-	1,404.67-	0.00		1,404.67
Major Account 480000 Total	0.00	185.51-	1,404.67-	0.00	0.00	1,404.67
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>350.51-</u>	<u>3,984.67-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,984.67</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>350.51-</u>	<u>3,984.67-</u>	<u>0.00</u>		<u>3,984.67</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>350.51-</u>	<u>3,984.67-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,984.67</u>

Agency 063 NE ST BD PUB ACCOUNTANCY
Program 084 ENF OF STDS-PUBLIC ACCOUNTANCY

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	224,694.72	12,769.01	112,854.72	50.23		111,840.00
511600 PER DIEM PAYMENTS	16,000.00	100.00	8,900.00	55.63		7,100.00
511700 EMPLOYEE BONUSES	1,500.00		1,093.24	72.88		406.76
512100 VACATION LEAVE EXPENSE		2,652.69	12,835.09	0.00		12,835.09-
512200 SICK LEAVE EXPENSE		237.64	5,747.25	0.00		5,747.25-
512300 HOLIDAY LEAVE EXPENSE		824.18	8,193.88	0.00		8,193.88-
Personal Services Subtotal	242,194.72	16,583.52	149,624.18	61.78	0.00	92,570.54
515100 RETIREMENT PLANS EXPENSE	16,500.00	1,234.28	10,455.51	63.37		6,044.49
515200 FICA EXPENSE	16,500.00	1,213.85	10,971.23	66.49		5,528.77
515500 HEALTH INSURANCE EXPENSE	32,000.00	1,816.26	16,001.28	50.00		15,998.72
516300 EMPLOYEE ASSISTANCE PRO	40.00		37.80	94.50		2.20
516500 WORKERS COMP PREMIUMS	1,825.00		1,807.00	99.01		18.00
Major Account 510000 Total	309,059.72	20,847.91	188,897.00	61.12	0.00	120,162.72
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	10,000.00	88.53	5,521.80	55.22		4,478.20
521400 DATA PROCESSING EXPENSE	10,000.00	177.60	4,149.60	41.50		5,850.40
521500 PUBLICATION & PRINT EXPENSE	7,500.00	932.30	4,126.67	55.02		3,373.33
521900 AWARDS EXPENSE	500.00		102.96	20.59		397.04
522100 DUES & SUBSCRIPTION EXPENSE	5,000.00	10.99	4,309.95	86.20		690.05
522200 CONFERENCE REGISTRATION	12,000.00	1,705.00	9,655.00	80.46		2,345.00
524600 RENT EXPENSE-BUILDINGS	20,576.00	1,714.65	13,717.20	66.67		6,858.80
524700 RENT EXP-OTHER REAL PROP	1,000.00		487.68	48.77		512.32
524900 RENT EXP-DUPR SURCHARGE	7,604.00	633.68	5,069.44	66.67		2,534.56
531100 OFFICE SUPPLIES EXPENSE	1,000.00		1,315.32	131.53		315.32-
532200 PERSONAL COMPUTING EQUIP	5,500.00			0.00		5,500.00
539500 PURCHASING CARD SUSPENSE		810.00-		0.00		
541100 ACCTG & AUDITING SERVICES	900.00		999.00	111.00		99.00-
541200 PURCHASING ASSESSMENT	100.00		43.00	43.00		57.00
541500 LEGAL SERVICES EXPENSE	20,000.00		1,798.00	8.99		18,202.00
542100 SOS TEMP SERV-PERSONNEL	1,500.00		1,385.64	92.38		114.36
543200 IT CONSULTING-HW/SW SUPP	200.00			0.00		200.00
547100 EDUCATIONAL SERVICES		1,499.00	1,499.00	0.00		1,499.00-

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Agency 063 NE ST BD PUB ACCOUNTANCY
Program 084 ENF OF STDS-PUBLIC ACCOUNTANCY

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
548400 SEE CHART OF ACCOUNTS	500.00			0.00		500.00
554160 DATA CENTER HOSTING SERVICES	27,381.00			0.00		27,381.00
554900 OTHER CONTRACTUAL SERVICE	8,000.00	55.00	220.00	2.75		7,780.00
555200 SOFTWARE - NEW PURCHASES	500.00		368.46	73.69		131.54
556100 INSURANCE EXPENSE	100.00		69.54	69.54		30.46
559100 OTHER OPERATING EXP	100.00			0.00		100.00
Major Account 520000 Total	139,961.00	6,006.75	54,838.26	39.18	0.00	85,122.74
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	14,000.00	1,108.65-	9,639.74	68.86		4,360.26
571600 MEALS-NOT TRAVEL STATUS	1,000.00		465.61	46.56		534.39
571800 MEALS - TRAVEL STATUS	1,000.00		802.10	80.21		197.90
572100 COMMERCIAL TRANSPORTATION	8,000.00		2,689.58	33.62		5,310.42
573100 STATE-OWNED TRANSPORT	300.00		343.65	114.55		43.65-
574500 PERSONAL VEHICLE MILEAGE	5,000.00		3,062.17	61.24		1,937.83
575100 MISC TRAVEL EXPENSES	800.00		644.95	80.62		155.05
Major Account 570000 Total	30,100.00	1,108.65-	17,647.80	58.63	0.00	12,452.20
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	7,137.63			0.00		7,137.63
Major Account 580000 Total	7,137.63	0.00	0.00	0.00	0.00	7,137.63
BUDGETED EXPENDITURES TOTAL	486,258.35	25,746.01	261,383.06	53.75	0.00	224,875.29
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	486,258.35	25,746.01	261,383.06	53.75		224,875.29
BUDGETED EXPENDITURES TOTAL	486,258.35	25,746.01	261,383.06	53.75	0.00	224,875.29
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
475100 REGISTRATION / LICENSE F		25.00-	100.00-	0.00		100.00
475101 CPA PERMIT TO PRACTICE	274,000.00-		17,685.00-	6.45		256,315.00-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2023
As of 02/29/24

Agency 063 NE ST BD PUB ACCOUNTANCY
Program 084 ENF OF STDS-PUBLIC ACCOUNTANCY

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	47,700.00-	450.00-	5,880.00-	12.33		41,820.00-
475103 CERTIFICATE BY RECIPROCITY	2,000.00-	200.00-	2,200.00-	110.00		200.00
475104 CPA REINSTATEMENT	2,000.00-			0.00		2,000.00-
475105 INITIAL PERMIT TO PRACTICE	20,000.00-	2,025.00-	12,820.00-	64.10		7,180.00-
475106 PC CERTIFICATE OF REGISTRATION	5,300.00-	125.00-	2,945.00-	55.57		2,355.00-
475107 LLC CERTIFICATE OF ORGANIZATIO	4,200.00-	230.00-	2,645.00-	62.98		1,555.00-
475108 PC FIRM PERMIT TO PRACTICE	17,000.00-		950.00-	5.59		16,050.00-
475109 LLC FIRM PERMIT TO PRACTICE	14,200.00-		1,375.00-	9.68		12,825.00-
475110 LLP FIRM PERMIT TO PRACTICE	5,300.00-		1,035.00-	19.53		4,265.00-
475111 PRTNRSH FIRM PERMIT TO PRACTI	1,100.00-		100.00-	9.09		1,000.00-
475112 OFFICE REGISTRATION	15,000.00-		4,600.00-	30.67		10,400.00-
475113 INITIAL SETUP LLC FIRM PERMIT	2,000.00-	100.00-	1,000.00-	50.00		1,000.00-
475114 INITIAL SETUP PRTNRSH FIRM PE	100.00-			0.00		100.00-
475115 INITIAL SETUP PC FIRM PERMIT	500.00-		400.00-	80.00		100.00-
475116 ANNUAL REGISTER	20.00-			0.00		20.00-
475117 STIPULATION & CONSENT ORDER	8,000.00-	300.00-	8,550.00-	106.88		550.00
475118 REINSTATEMENT ORDER		600.00-	1,600.00-	0.00		1,600.00
475119 INITIAL SOLE PROP. OFFICE	500.00-	50.00-	50.00-	10.00		450.00-
475120 SOLE PROPRIETOR OFFICE	7,000.00-		1,080.00-	15.43		5,920.00-
475121 CERTIFICATE BY RECIP. 4 IN 10	3,000.00-		2,800.00-	93.33		200.00-
475200 EXAMINATION FEES	1,500.00-		1,500.00-	100.00		
475201 INITIAL SET-UP LLP FIRM PERMIT	500.00-			0.00		500.00-
475202 REPLACEMENT OF PERMIT	50.00-	15.00-	30.00-	60.00		20.00-
Major Account 470000 Total	430,970.00-	4,120.00-	69,345.00-	16.09	0.00	361,625.00-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	8,500.00-	1,047.92-	9,021.56-	106.14		521.56
484500 REIMB NON-GOVT SOURCES	200.00-		142.74-	71.37		57.26-
Major Account 480000 Total	8,700.00-	1,047.92-	9,164.30-	105.34	0.00	464.30
BUDGETED REVENUE TOTAL	439,670.00-	5,167.92-	78,509.30-	17.86	0.00	361,160.70-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	439,670.00-	5,167.92-	78,509.30-	17.86		361,160.70-
BUDGETED REVENUE TOTAL	439,670.00-	5,167.92-	78,509.30-	17.86	0.00	361,160.70-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2023
As of 02/29/24

Agency 064 NEBRASKA STATE PATROL
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			6,560.00-	0.00		6,560.00
Major Account 480000 Total	0.00	0.00	6,560.00-	0.00	0.00	6,560.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>6,560.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>6,560.00</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS			6,560.00-	0.00		6,560.00
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>6,560.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>6,560.00</u>

Agency 064 NEBRASKA STATE PATROL
Program 189 COMMAND & SUPPORT

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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		645,088.86	4,833,381.53	0.00		4,833,381.53-
511300 OVERTIME PAYMENTS		34,616.80	352,811.06	0.00	14,261.18	367,072.24-
511400 ON CALL PAY		1,740.66	14,257.58	0.00		14,257.58-
511500 SHIFT DIFFERENTIAL PYMT		1,143.15	9,943.05	0.00		9,943.05-
511800 COMP TIME PAYMENT		19,141.62	154,952.98	0.00		154,952.98-
511900 SUPPLEMENTAL		3,100.00	25,543.62	0.00		25,543.62-
512100 VACATION LEAVE EXPENSE		17,094.74	514,981.81	0.00		514,981.81-
512200 SICK LEAVE EXPENSE		29,869.04	229,997.73	0.00		229,997.73-
512300 HOLIDAY LEAVE EXPENSE		34,896.51	348,162.07	0.00		348,162.07-
512500 FUNERAL LEAVE EXPENSE		3,338.21	21,743.05	0.00		21,743.05-
512600 CIVIL LEAVE EXPENSE			17.39	0.00		17.39-
512800 ADMINISTRATIVE LEAVE EXP			1,387.12	0.00		1,387.12-
Personal Services Subtotal	0.00	790,029.59	6,507,178.99	0.00	14,261.18	6,521,440.17-
515100 RETIREMENT PLANS EXPENSE		79,402.22	639,453.66	0.00		639,453.66-
515200 FICA EXPENSE		35,695.64	301,323.50	0.00		301,323.50-
515400 LIFE & ACCIDENT INS EXP		109.20	886.94	0.00		886.94-
515500 HEALTH INSURANCE EXPENSE		119,824.85	983,187.89	0.00		983,187.89-
516200 TUITION ASSISTANCE			52.00	0.00		52.00-
516300 EMPLOYEE ASSISTANCE PRO			9,374.40	0.00		9,374.40-
516500 WORKERS COMP PREMIUMS			122,039.79	0.00		122,039.79-
Major Account 510000 Total	0.00	1,025,061.50	8,563,497.17	0.00	14,261.18	8,577,758.35-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		8,373.77	61,318.28	0.00		61,318.28-
521400 DATA PROCESSING EXPENSE		38,537.98	308,253.35	0.00		308,253.35-
521402 CIO CHARGES IT		78,923.34	928,589.21	0.00		928,589.21-
521500 PUBLICATION & PRINT EXPENSE		1,348.00	39,473.04	0.00	10,580.00	50,053.04-
521900 AWARDS EXPENSE		2,623.65	7,601.92	0.00		7,601.92-
522100 DUES & SUBSCRIPTION EXPENSE		737.00	21,066.24	0.00		21,066.24-
522200 CONFERENCE REGISTRATION		4,014.00	16,476.00	0.00		16,476.00-
522900 EMPLOYEE PARKING EXP			204.00	0.00		204.00-
523201 NATURAL GAS		1,924.62	3,384.42	0.00		3,384.42-
523202 ELECTRICITY		668.88	3,921.86	0.00		3,921.86-

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
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Agency 064 NEBRASKA STATE PATROL
Program 189 COMMAND & SUPPORT

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			1,090.57	0.00		1,090.57-
523204 SEWER			1,081.07	0.00		1,081.07-
523207 PROPANE			33.18	0.00		33.18-
524600 RENT EXPENSE-BUILDINGS		128,974.73	217,277.49	0.00		217,277.49-
524700 RENT EXP-OTHER REAL PROP		150.00	2,150.00	0.00		2,150.00-
525200 RENT EXP-DATA PROC EQUIP			16.50-	0.00		16.50
525500 RENT EXP-OTHER PERS PROP		110.76-	9,695.21	0.00		9,695.21-
526100 REPAIRS & MAINT-REAL PROPERTY			1,445.75	0.00		1,445.75-
527100 REP & MAINT-OFFICE EQUIP			133.00	0.00		133.00-
527200 REP & MAINT-MOTOR VEHICL		82,236.27	719,562.60	0.00		719,562.60-
527800 REP & MAINT-OTHER PROPER			208.00	0.00		208.00-
527900 SEE CHART OF ACCOUNTS			18.99	0.00		18.99-
531100 OFFICE SUPPLIES EXPENSE		6,003.39-	26,263.45	0.00	3,992.50	30,255.95-
531200 SEE CHART OF ACCOUNTS		42.94	713.20	0.00		713.20-
532100 NON CAPITALIZED EQUIP PU		2,271.93	10,449.08	0.00		10,449.08-
532200 PERSONAL COMPUTING EQUIP		126.81	69,785.70	0.00	67.49	69,853.19-
532240 DATA STORAGE EQUIP		434.97	931.53	0.00		931.53-
532250 NETWORKING EQUIP			7.87	0.00		7.87-
532260 VOICE EQUIP		476.55	561.30	0.00	2,446.99	3,008.29-
532270 WIRELESS PHONE EQUIP			26.80	0.00		26.80-
532280 VIDEO EQUIP		538.25	16,869.74	0.00	3,000.00	19,869.74-
532290 RADIO EQUIP				0.00	55.00	55.00-
533100 HOUSEHOLD & INSTIT EXP		3,896.79	13,089.13	0.00	2,968.04	16,057.17-
533101 UNIFORMS		16,048.31	289,596.10	0.00	147,459.05	437,055.15-
533900 FOOD EXPENSE		31.00	357.50	0.00		357.50-
534600 ED & RECREATIONAL SUP EX		1,014.00	24,659.30	0.00		24,659.30-
534800 CONSTRUCTION & MAINT SUPPLIES		122.14	4,388.28	0.00		4,388.28-
534900 MISCELLANEOUS SUPPLIES EXPENSE			4,896.44	0.00	95.28	4,991.72-
534947 LAW ENFORCEMENT SUPPLIES		76,159.66	181,778.58	0.00	9,462.20	191,240.78-
535100 MEDICAL SUPPLIES			13,512.58	0.00	3,089.00	16,601.58-
538100 VEHICLE & EQUIP SUPP EXP		13,929.17	468,148.06	0.00	173,682.81	641,830.87-
538101 GASOLINE		26,421.41	954,879.22	0.00		954,879.22-
539500 PURCHASING CARD SUSPENSE		463.25	766.19-	0.00		766.19
539900 SEE CHART OF ACCOUNTS			2,701.25	0.00		2,701.25-
541100 ACCTG & AUDITING SERVICES			126,387.56	0.00		126,387.56-
542100 SOS TEMP SERV-PERSONNEL		894.81	24,429.65	0.00		24,429.65-
543200 IT CONSULTING-HW/SW SUPP			130.00	0.00		130.00-
543300 IT CONSULTING-OTHER			3,000.00	0.00	3,000.00	6,000.00-
544100 PHYSICIAN SERVICES			3,438.00	0.00		3,438.00-

STATE OF NEBRASKA
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Accounting Division
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As of 02/29/24

Agency 064 NEBRASKA STATE PATROL
Program 189 COMMAND & SUPPORT

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
544300 PSYCHOLOGICAL SERVICES			5,890.00	0.00		5,890.00-
544400 HOSPITAL SERVICES		2,391.03	2,391.03	0.00		2,391.03-
544600 OPTICAL SERVICES		222.00	2,207.00	0.00		2,207.00-
544700 AUDIOLOGY SERVICES		165.00	960.00	0.00		960.00-
545000 LABORATORY SERVICES		44.00	7,319.00	0.00		7,319.00-
547100 EDUCATIONAL SERVICES			25,600.00	0.00	76,800.00	102,400.00-
547300 INTERPETER SERVICES		362.00	1,810.00	0.00		1,810.00-
547500 MAILING SERVICES		919.25	13,641.35	0.00	4,450.95	18,092.30-
548500 LAWN/LANDSCAPE/SNOW REMOVAL		2,400.00	5,410.00	0.00		5,410.00-
548700 REFUSE/RECYCLING		177.44	3,027.03	0.00		3,027.03-
548800 FIRE EXTINGUISHERS			2,747.00	0.00		2,747.00-
549200 JANITORIAL/SECURITY SERVICES		20,056.52	45,265.13	0.00		45,265.13-
554100 SEE CHART OF ACCOUNTS		124.45	1,610.21	0.00		1,610.21-
554110 VOICE SERVICES			10.07	0.00		10.07-
554900 OTHER CONTRACTUAL SERVICE		2,300.00	104,574.24	0.00	4,527.75	109,101.99-
555310 COTS LICENSE FEES		47,297.92	108,520.12	0.00	9,160.76	117,680.88-
555340 COTS MAINTENANCE			1,829.29	0.00	22,618.29	24,447.58-
555410 CUSTOMIZED LICENSE FEES			25,600.00	0.00		25,600.00-
555420 CUSTOMIZED DEVELOPMENT			157,408.16	0.00	76,800.00-	80,608.16-
555440 CUSTOMIZED MAINTENANCE			216,468.08	0.00		216,468.08-
555510 SAAS SUBSCRIPTION FEES			49,726.90	0.00		49,726.90-
555540 SAAS MAINTENANCE			22,037.29	0.00		22,037.29-
556100 INSURANCE EXPENSE		329,501.53	912,068.52	0.00		912,068.52-
Major Account 520000 Total	0.00	891,231.22	6,299,322.23	0.00	400,656.11	6,699,978.34-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		4,049.48	61,398.29	0.00		61,398.29-
571600 MEALS-NOT TRAVEL STATUS			54.00	0.00		54.00-
571800 MEALS - TRAVEL STATUS		14,506.49	44,031.90	0.00		44,031.90-
572100 COMMERCIAL TRANSPORTATION		4,667.65	43,274.13	0.00		43,274.13-
574500 PERSONAL VEHICLE MILEAGE		41.54	282.70	0.00		282.70-
574700 VOLUNTEER TRAVEL EXPENSES			1,734.52	0.00		1,734.52-
575100 MISC TRAVEL EXPENSES		208.92	6,157.43	0.00		6,157.43-
Major Account 570000 Total	0.00	23,474.08	156,932.97	0.00	0.00	156,932.97-
580000 CAPITAL OUTLAY						
582700 SEE CHART OF ACCOUNTS			222,410.71	0.00		222,410.71-

STATE OF NEBRASKA
Department of Administrative Services
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Agency 064 NEBRASKA STATE PATROL
Program 189 COMMAND & SUPPORT

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
584200 VEHICLES & VEHICLE EQ			2,542,954.50	0.00	3,367,377.97	5,910,332.47-
587550 IT PROJECTS IN PROGRESS			138,461.94	0.00		138,461.94-
Major Account 580000 Total	0.00	0.00	2,903,827.15	0.00	3,367,377.97	6,271,205.12-
BUDGETED EXPENDITURES TOTAL	0.00	1,939,766.80	17,923,579.52	0.00	3,782,295.26	21,705,874.78-

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND		1,899,182.39	16,460,119.29	0.00	2,465,542.21	18,925,661.50-
2 CASH FUNDS		40,584.41	1,463,460.23	0.00	1,316,753.05	2,780,213.28-
BUDGETED EXPENDITURES TOTAL	0.00	1,939,766.80	17,923,579.52	0.00	3,782,295.26	21,705,874.78-

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		64,710.54-	515,103.54-	0.00		515,103.54
474100 GENERAL BUSINESS FEES		156,220.85-	155,770.85-	0.00		155,770.85
Major Account 470000 Total	0.00	220,931.39-	670,874.39-	0.00	0.00	670,874.39

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		8,038.26-	56,140.59-	0.00		56,140.59
486500 MISCELLANEOUS ADJUSTMENT		200.00-	24,028.66-	0.00		24,028.66
Major Account 480000 Total	0.00	8,238.26-	80,169.25-	0.00	0.00	80,169.25

490000 REVENUE - OTHER FINANCIAL SOURCES/U

491300 SALE - SURP PROP/FIXED ASSET		8,623.57-	351,214.97-	0.00		351,214.97
Major Account 490000 Total	0.00	8,623.57-	351,214.97-	0.00	0.00	351,214.97
BUDGETED REVENUE TOTAL	0.00	237,793.22-	1,102,258.61-	0.00	0.00	1,102,258.61

SUMMARY BY FUND TYPE - REVENUE

1 GENERAL FUND		1,192.17-	36,494.27-	0.00		36,494.27
2 CASH FUNDS		234,862.79-	1,054,179.18-	0.00		1,054,179.18

STATE OF NEBRASKA
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Program 189 COMMAND & SUPPORT

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		1,738.26-	11,585.16-	0.00		11,585.16
BUDGETED REVENUE TOTAL	0.00	237,793.22-	1,102,258.61-	0.00	0.00	1,102,258.61

Agency 064 NEBRASKA STATE PATROL
Program 190 CRIMINAL INVESTIGATIONS

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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		1,147,343.90	9,041,415.65	0.00		9,041,415.65-
511300 OVERTIME PAYMENTS		100,054.13	925,309.63	0.00	23,940.80	949,250.43-
511400 ON CALL PAY		1,222.11	10,243.24	0.00		10,243.24-
511700 EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511800 COMP TIME PAYMENT		12,923.27	134,104.38	0.00		134,104.38-
511900 SUPPLEMENTAL		11,696.82	96,222.47	0.00		96,222.47-
512100 VACATION LEAVE EXPENSE		38,949.50	1,075,958.29	0.00		1,075,958.29-
512200 SICK LEAVE EXPENSE		44,826.88	483,213.16	0.00		483,213.16-
512300 HOLIDAY LEAVE EXPENSE		62,413.43	608,074.88	0.00		608,074.88-
512400 MILITARY LEAVE EXPENSE			1,186.56	0.00		1,186.56-
512500 FUNERAL LEAVE EXPENSE		3,319.76	23,462.44	0.00		23,462.44-
512600 CIVIL LEAVE EXPENSE			137.24	0.00		137.24-
512800 ADMINISTRATIVE LEAVE EXP			1,290.00	0.00		1,290.00-
Personal Services Subtotal	0.00	1,422,749.80	12,401,617.94	0.00	23,940.80	12,425,558.74-
515100 RETIREMENT PLANS EXPENSE		157,117.95	1,339,963.84	0.00		1,339,963.84-
515200 FICA EXPENSE		52,215.37	460,432.81	0.00		460,432.81-
515400 LIFE & ACCIDENT INS EXP		665.63	5,492.96	0.00		5,492.96-
515500 HEALTH INSURANCE EXPENSE		264,425.33	2,140,044.78	0.00		2,140,044.78-
516500 WORKERS COMP PREMIUMS			200,145.25	0.00		200,145.25-
Major Account 510000 Total	0.00	1,897,174.08	16,547,697.58	0.00	23,940.80	16,571,638.38-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		779.03	5,960.47	0.00		5,960.47-
521200 COMM EXP-VOICE/DATA			723.98	0.00		723.98-
521400 DATA PROCESSING EXPENSE		15,719.88	132,774.33	0.00		132,774.33-
521402 CIO CHARGES IT		146,706.56	656,710.74	0.00		656,710.74-
521500 PUBLICATION & PRINT EXPENSE		651.71	10,230.10	0.00		10,230.10-
521900 AWARDS EXPENSE		500.00	500.00	0.00		500.00-
522100 DUES & SUBSCRIPTION EXPENSE		2,057.00	25,137.26	0.00		25,137.26-
522200 CONFERENCE REGISTRATION		24,343.00	71,745.69	0.00		71,745.69-
523201 NATURAL GAS		50.32	203.65	0.00		203.65-
523202 ELECTRICITY		12,080.94	100,648.76	0.00		100,648.76-
523203 WATER			1,015.82	0.00		1,015.82-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
523204 SEWER			658.50	0.00		658.50-
524600 RENT EXPENSE-BUILDINGS		451,468.48	1,045,676.53	0.00		1,045,676.53-
524700 RENT EXP-OTHER REAL PROP			155.00	0.00		155.00-
525500 RENT EXP-OTHER PERS PROP		67.40	581.65	0.00		581.65-
526100 REPAIRS & MAINT-REAL PROPERTY		1,938.66	2,588.46	0.00		2,588.46-
527300 REP & MAINT-MEDICAL EQUI				0.00	12,039.99	12,039.99-
527700 REP & MAINT-PHOTO/MEDIA		15.99	15.99	0.00		15.99-
527800 REP & MAINT-OTHER PROPER			188.00	0.00		188.00-
527960 VOICE EQUIP REPAIR & MAINT		206.40	206.40	0.00		206.40-
531100 OFFICE SUPPLIES EXPENSE		6,123.27	61,948.36	0.00		61,948.36-
531200 SEE CHART OF ACCOUNTS		33.53	708.50	0.00		708.50-
532100 NON CAPITALIZED EQUIP PU		2,506.23	16,576.97	0.00	525.70	17,102.67-
532200 PERSONAL COMPUTING EQUIP		805.27	30,944.83	0.00	532.31	31,477.14-
532240 DATA STORAGE EQUIP		2,215.58	9,043.50	0.00		9,043.50-
532250 NETWORKING EQUIP			1,304.40	0.00		1,304.40-
532260 VOICE EQUIP		172.17	546.67	0.00		546.67-
532270 WIRELESS PHONE EQUIP			59.99	0.00		59.99-
532280 VIDEO EQUIP		3,921.35	9,789.29	0.00		9,789.29-
532290 RADIO EQUIP			730.00	0.00		730.00-
533100 HOUSEHOLD & INSTIT EXP		975.43	6,857.86	0.00	152.43	7,010.29-
533101 UNIFORMS		141.99	24,297.52	0.00	800.00	25,097.52-
534600 ED & RECREATIONAL SUP EX		1,285.20	1,691.01	0.00		1,691.01-
534800 CONSTRUCTION & MAINT SUPPLIES		99.00	1,734.34	0.00		1,734.34-
534900 MISCELLANEOUS SUPPLIES EXPENSE			40.00	0.00		40.00-
534947 LAW ENFORCEMENT SUPPLIES		2,595.39	34,828.14	0.00	3,308.00	38,136.14-
534948 AMMUNITION			260.30	0.00		260.30-
535100 MEDICAL SUPPLIES		1,485.00	15,793.78	0.00		15,793.78-
537100 LABORATORY SUP EXP		157,677.11	646,608.10	0.00	30,528.83	677,136.93-
538100 VEHICLE & EQUIP SUPP EXP			28.80-	0.00		28.80
538101 GASOLINE			128.16	0.00		128.16-
541100 ACCTG & AUDITING SERVICES			12,702.12	0.00		12,702.12-
543200 IT CONSULTING-HW/SW SUPP			330.00	0.00		330.00-
544100 PHYSICIAN SERVICES		75.00	831.00	0.00		831.00-
544300 PSYCHOLOGICAL SERVICES			1,465.00	0.00		1,465.00-
544600 OPTICAL SERVICES		34.00	34.00	0.00		34.00-
544700 AUDIOLOGY SERVICES		20.00	240.00	0.00		240.00-
545000 LABORATORY SERVICES		261.00	1,324.00	0.00		1,324.00-
547300 INTERPETER SERVICES		60.00	620.00	0.00		620.00-
547500 MAILING SERVICES		1,562.92	8,909.25	0.00	1,107.94	10,017.19-

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548700 REFUSE/RECYCLING		100.16	543.92	0.00		543.92-
549100 LAUNDRY SERVICES		921.98	6,365.57	0.00	750.22	7,115.79-
549200 JANITORIAL/SECURITY SERVICES		4,810.00	45,631.14	0.00		45,631.14-
549500 HAZARDOUS WASTE DISPOSAL		480.00	1,962.66	0.00		1,962.66-
554100 SEE CHART OF ACCOUNTS		650.28	8,671.24	0.00	2,150.00	10,821.24-
554110 VOICE SERVICES		527.29	2,976.58	0.00		2,976.58-
554900 OTHER CONTRACTUAL SERVICE		279,259.57	1,316,676.61	0.00	24,020.00	1,340,696.61-
554901 IT-OTHER CONTRACTUAL SERVICES			609,535.22	0.00	33,374.25	642,909.47-
555200 SOFTWARE - NEW PURCHASES				0.00	281.28	281.28-
555310 COTS LICENSE FEES		3,250.00	22,259.63	0.00	2,000.00	24,259.63-
555340 COTS MAINTENANCE			14,930.45	0.00	7,360.00	22,290.45-
555440 CUSTOMIZED MAINTENANCE		5,508.00	288,533.83	0.00	48,601.15	337,134.98-
555510 SAAS SUBSCRIPTION FEES		7,301.52	107,573.93	0.00	36,481.94	144,055.87-
555540 SAAS MAINTENANCE			22,799.00	0.00		22,799.00-
556100 INSURANCE EXPENSE			4,200.52	0.00		4,200.52-
559100 OTHER OPERATING EXP		28,292.50	272,388.95	0.00		272,388.95-
Major Account 520000 Total	0.00	1,169,736.11	5,671,088.87	0.00	204,014.04	5,875,102.91-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		3,919.70	69,977.91	0.00		69,977.91-
571600 MEALS-NOT TRAVEL STATUS			93.00	0.00		93.00-
571800 MEALS - TRAVEL STATUS		893.21	19,688.51	0.00		19,688.51-
572100 COMMERCIAL TRANSPORTATION		10,164.68	27,398.56	0.00		27,398.56-
574500 PERSONAL VEHICLE MILEAGE			936.03	0.00		936.03-
575100 MISC TRAVEL EXPENSES		98.00	2,432.30	0.00		2,432.30-
Major Account 570000 Total	0.00	15,075.59	120,526.31	0.00	0.00	120,526.31-
580000 CAPITAL OUTLAY						
582700 SEE CHART OF ACCOUNTS				0.00	39,033.27	39,033.27-
582701 LAW ENF & SECUR 5000+				0.00	170,340.38	170,340.38-
583460 VOICE EQUIP			6,289.92	0.00		6,289.92-
583470 PERSONAL COMPUTING EQUIPMENT			12,369.02	0.00		12,369.02-
583480 VIDEO EQUIP				0.00	95,296.00	95,296.00-
583760 CUSTOMIZED LICENSE FEES			48,168.75	0.00		48,168.75-
587550 IT PROJECTS IN PROGRESS				0.00	138,461.94	138,461.94-
Major Account 580000 Total	0.00	0.00	66,827.69	0.00	443,131.59	509,959.28-

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590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA		25,794.50	484,505.33	0.00		484,505.33-
594102 SEE CHART OF ACCOUNTS		4,139.33	8,278.66	0.00		8,278.66-
594103 SEE CHART OF ACCOUNTS			1,082.52	0.00		1,082.52-
594104 SEE CHART OF ACCOUNTS		8,637.82	31,690.04	0.00		31,690.04-
594105 SEE CHART OF ACCOUNTS		4,393.12	24,728.91	0.00		24,728.91-
594109 SEE CHART OF ACCOUNTS		2,826.84	2,826.84	0.00		2,826.84-
594110 SEE CHART OF ACCOUNTS			8,510.46	0.00		8,510.46-
Major Account 590000 Total	0.00	45,791.61	561,622.76	0.00	0.00	561,622.76-
BUDGETED EXPENDITURES TOTAL	0.00	3,127,777.39	22,967,763.21	0.00	671,086.43	23,638,849.64-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		2,167,682.03	15,665,566.33	0.00	84,050.84	15,749,617.17-
2 CASH FUNDS		273,092.40	2,001,453.71	0.00	64,699.79	2,066,153.50-
4 FEDERAL FUNDS		687,002.96	5,300,743.17	0.00	522,335.80	5,823,078.97-
BUDGETED EXPENDITURES TOTAL	0.00	3,127,777.39	22,967,763.21	0.00	671,086.43	23,638,849.64-
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
452100 SEE CHART OF ACCOUNTS			10.68	0.00		10.68-
Major Account 450000 Total	0.00	0.00	10.68	0.00	0.00	10.68-
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		388,097.42-	4,140,178.57-	0.00		4,140,178.57
461101 SEE CHART OF ACCOUNTS		4,393.12-	23,888.96-	0.00		23,888.96
461114 SEE CHART OF ACCOUNTS		2,826.84-	2,826.84-	0.00		2,826.84
461115 SEE CHART OF ACCOUNTS			8,510.46-	0.00		8,510.46
461500 OP GRANTS - STATE AGENCI		65,395.12-	637,785.56-	0.00		637,785.56
461600 OP GRANTS - LOCAL GOVERN		3,612.83-	81,215.26-	0.00		81,215.26
Major Account 460000 Total	0.00	464,325.33-	4,894,405.65-	0.00	0.00	4,894,405.65
470000 REVENUE - SALES AND CHARGES						

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471100 SALE OF SERVICES		325.00-	1,575.00-	0.00		1,575.00
472100 SALE OF SUP & MAT			973.95-	0.00		973.95
473300 VEHICLE TITLE FEES		22,061.74-	199,002.65-	0.00		199,002.65
473900 OTHER VEHICLE FEES		380.00-	2,580.00-	0.00		2,580.00
474100 GENERAL BUSINESS FEES		506,983.25-	1,606,060.95-	0.00		1,606,060.95
476100 OTHER LIC PERM & FEES			15,122.77-	0.00		15,122.77
Major Account 470000 Total	0.00	529,749.99-	1,825,315.32-	0.00	0.00	1,825,315.32
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		488.50-	7,322.08-	0.00		7,322.08
486500 MISCELLANEOUS ADJUSTMENT			783.68	0.00		783.68-
486600 SEE CHART OF ACCOUNTS		277,453.25	105,402.25-	0.00		105,402.25
Major Account 480000 Total	0.00	276,964.75	111,940.65-	0.00	0.00	111,940.65
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			47,960.45-	0.00		47,960.45
Major Account 490000 Total	0.00	0.00	47,960.45-	0.00	0.00	47,960.45
BUDGETED REVENUE TOTAL	0.00	717,110.57-	6,879,611.39-	0.00	0.00	6,879,611.39
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			7,577.82-	0.00		7,577.82
2 CASH FUNDS		252,785.24-	2,066,915.23-	0.00		2,066,915.23
4 FEDERAL FUNDS		464,325.33-	4,805,118.34-	0.00		4,805,118.34
BUDGETED REVENUE TOTAL	0.00	717,110.57-	6,879,611.39-	0.00	0.00	6,879,611.39

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	17,117,563.87	1,354,276.69	9,981,493.50	58.31		7,136,070.37
511300 OVERTIME PAYMENTS	1,149,236.03	94,553.40	994,971.68	86.58	46,569.73	107,694.62
511400 ON CALL PAY			7.20	0.00		7.20-
511500 SHIFT DIFFERENTIAL PYMT	2,100.00		491.82	23.42		1,608.18
511700 EMPLOYEE BONUSES	1,250.00		750.00	60.00		500.00
511800 COMP TIME PAYMENT	969,006.05	97,652.88	830,922.80	85.75		138,083.25
511900 SUPPLEMENTAL	324,014.14	22,555.96	179,258.01	55.32		144,756.13
512100 VACATION LEAVE EXPENSE	1,272,000.00	34,840.93	1,076,873.29	84.66		195,126.71
512200 SICK LEAVE EXPENSE	896,500.00	65,885.87	512,470.65	57.16		384,029.35
512300 HOLIDAY LEAVE EXPENSE	906,179.93	75,091.46	677,954.92	74.81		228,225.01
512400 MILITARY LEAVE EXPENSE	50,000.00	2,676.62	42,484.17	84.97		7,515.83
512500 FUNERAL LEAVE EXPENSE	20,000.00	2,477.20	17,178.84	85.89		2,821.16
512700 INJURY LEAVE EXPENSE	21,113.30	5,738.69	14,125.50	66.90		6,987.80
512800 ADMINISTRATIVE LEAVE EXP	4,000.00	296.01	19,584.04	489.60		15,584.04-
Personal Services Subtotal	22,732,963.32	1,756,045.71	14,348,566.42	63.12	46,569.73	8,337,827.17
515100 RETIREMENT PLANS EXPENSE	3,109,760.59	268,688.94	2,176,493.36	69.99		933,267.23
515200 FICA EXPENSE	345,019.51	28,466.25	213,947.47	62.01		131,072.04
515400 LIFE & ACCIDENT INS EXP	20,690.04	1,682.54	13,710.12	66.26		6,979.92
515500 HEALTH INSURANCE EXPENSE	3,577,755.84	338,666.60	2,516,784.83	70.35		1,060,971.01
516500 WORKERS COMP PREMIUMS	232,363.76		232,363.76	100.00		
Major Account 510000 Total	30,018,553.06	2,393,550.04	19,501,865.96	64.97	46,569.73	10,470,117.37
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	17,544.65	2,254.46	14,217.78	81.04		3,326.87
521200 COMM EXP-VOICE/DATA			90.00	0.00		90.00-
521400 DATA PROCESSING EXPENSE	291,957.73	22,151.37	179,303.42	61.41		112,654.31
521402 CIO CHARGES IT	694,355.55	59,880.51	546,219.68	78.67		148,135.87
521500 PUBLICATION & PRINT EXPENSE	70,420.63	13,796.03	77,411.05	109.93		6,990.42-
522100 DUES & SUBSCRIPTION EXPENSE	19,254.99	972.00	6,442.38	33.46		12,812.61
522200 CONFERENCE REGISTRATION	26,780.00	3,452.75	60,237.56	224.93		33,457.56-
523201 NATURAL GAS	25,256.07	5,011.15	11,172.62	44.24		14,083.45
523202 ELECTRICITY	27,958.63	3,716.87	21,345.90	76.35		6,612.73
523203 WATER	1,948.17	10.00	1,149.62	59.01		798.55

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523204 SEWER	1,288.51		698.74	54.23		589.77
524600 RENT EXPENSE-BUILDINGS	1,210,159.70	523,448.03-	709,991.35	58.67		500,168.35
524700 RENT EXP-OTHER REAL PROP	3,300.00	750.00	2,900.00	87.88		400.00
524900 RENT EXP-DUPR SURCHARGE	72,860.04	6,071.67	48,573.36	66.67		24,286.68
525500 RENT EXP-OTHER PERS PROP	810.00	102.50	378.50	46.73		431.50
526100 REPAIRS & MAINT-REAL PROPERTY	3,061.81	803.95	8,073.64	263.69	2,584.25-	2,427.58-
527200 REP & MAINT-MOTOR VEHICL	412,426.78	29,157.48	52,992.29	12.85	274,475.43	84,959.06
527203 REP & MAINT-MV-GROUNDS EQUIP	500.00			0.00		500.00
527400 REPAIRS & MAINT-DATA PROC	750.00			0.00		750.00
527500 REPAIRS & MAINT-COMM EQUIP	885.06		2,034.06	229.82		1,149.00-
527600 REP & MAINT-HOUSE/INST E	550.00			0.00		550.00
527700 REP & MAINT-PHOTO/MEDIA	3,100.00			0.00		3,100.00
527800 REP & MAINT-OTHER PROPER	4,595.00		1,457.20	31.71		3,137.80
527900 SEE CHART OF ACCOUNTS			117.70	0.00		117.70-
527960 VOICE EQUIP REPAIR & MAINT	700.00			0.00		700.00
527980 VIDEO EQUIP REPAIR & MAINT	2,432.88		1,960.00	80.56	52.88	420.00
531100 OFFICE SUPPLIES EXPENSE	62,683.39	5,134.08	29,512.62	47.08		33,170.77
531200 SEE CHART OF ACCOUNTS	248.82	14.99	635.70	255.49		386.88-
532100 NON CAPITALIZED EQUIP PU	23,930.86	885.91	6,161.67	25.75	5,367.00	12,402.19
532200 PERSONAL COMPUTING EQUIP	17,776.46	502.83	14,752.82	82.99		3,023.64
532240 DATA STORAGE EQUIP	6,424.13	315.55	4,869.16	75.79		1,554.97
532260 VOICE EQUIP	2,069.99		164.33	7.94		1,905.66
532280 VIDEO EQUIP	6,512.00	48.99	7,550.43	115.95		1,038.43-
532290 RADIO EQUIP			37.06-	0.00		37.06
533100 HOUSEHOLD & INSTIT EXP	8,325.31	1,141.53	4,285.15	51.47	3,970.00	70.16
533101 UNIFORMS	13,955.93	1,670.79	19,379.22	138.86	11,731.06	17,154.35-
533900 FOOD EXPENSE	2,566.75	257.95	1,722.80	67.12		843.95
534600 ED & RECREATIONAL SUP EX	340.20	597.60	1,810.20	532.10		1,470.00-
534800 CONSTRUCTION & MAINT SUPPLIES	3,700.00	731.77-	1,757.34	47.50	457.20	1,485.46
534900 MISCELLANEOUS SUPPLIES EXPENSE	550.00		56.97	10.36		493.03
534947 LAW ENFORCEMENT SUPPLIES	237,987.68	18,695.56	98,661.94	41.46	66,446.75	72,878.99
534948 AMMUNITION	184,000.00		196,049.60	106.55	46,792.90	58,842.50-
535100 MEDICAL SUPPLIES	5,361.03		10,775.19	200.99		5,414.16-
538100 VEHICLE & EQUIP SUPP EXP	57,900.40	5,345.05	51,155.61	88.35	11,537.56	4,792.77-
538102 AVIATION FUEL	108,227.65	2,304.83	68,468.48	63.26		39,759.17
539500 PURCHASING CARD SUSPENSE	1,212.46	398.96-	813.50	67.09		398.96
539900 SEE CHART OF ACCOUNTS	890.00		6,918.75	777.39		6,028.75-
542100 SOS TEMP SERV-PERSONNEL	9,255.05	2,483.64	46,946.75	507.26		37,691.70-
544100 PHYSICIAN SERVICES	6,350.00	33.00	1,870.00	29.45		4,480.00

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As of 02/29/24

Agency 064 NEBRASKA STATE PATROL
Program 195 ROAD OPERATIONS

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
544300 PSYCHOLOGICAL SERVICES	1,975.00	520.00	5,290.00	267.85		3,315.00-
544400 HOSPITAL SERVICES	9,500.02	872.22	12,633.67	132.99		3,133.65-
544600 OPTICAL SERVICES	100.00		85.00	85.00		15.00
544700 AUDIOLOGY SERVICES	200.00		75.00	37.50		125.00
545000 LABORATORY SERVICES	10,509.98	2,940.00	7,955.43	75.69		2,554.55
546800 VETERINARY SERVICES	10,000.00	3,382.85	6,832.57	68.33		3,167.43
547500 MAILING SERVICES	1,629.99	1,047.00	9,405.12	577.00	1,565.70	9,340.83-
548600 PEST CONTROL	220.00		507.30	230.59		287.30-
548700 REFUSE/RECYCLING	3,591.65	277.76	4,729.74	131.69		1,138.09-
548800 FIRE EXTINGUISHERS	806.50		263.00	32.61		543.50
549100 LAUNDRY SERVICES	1,287.70		689.84	53.57		597.86
549200 JANITORIAL/SECURITY SERVICES	34,470.80	721.00	15,186.60	44.06		19,284.20
549500 HAZARDOUS WASTE DISPOSAL	1,500.00			0.00		1,500.00
554100 SEE CHART OF ACCOUNTS	6,594.36	496.74	3,988.74	60.49		2,605.62
554900 OTHER CONTRACTUAL SERVICE	12,308.00	147.00	5,375.50	43.67	308.00	6,624.50
555100 SOFTWARE RENEWAL/MAINT FEE	4,865.07			0.00	4,865.07	
555310 COTS LICENSE FEES	23,070.00		10,608.00	45.98	1,080.00	11,382.00
555340 COTS MAINTENANCE			7,900.00	0.00		7,900.00-
555510 SAAS SUBSCRIPTION FEES	400.00			0.00		400.00
555540 SAAS MAINTENANCE			5,351.00	0.00		5,351.00-
556100 INSURANCE EXPENSE	139,750.00	3,500.00	149,953.77	107.30		10,203.77-
Major Account 520000 Total	3,915,943.38	323,111.15-	2,567,878.30	65.57	426,065.30	921,999.78
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	54,016.62	3,144.12	61,841.36	114.49		7,824.74-
571800 MEALS - TRAVEL STATUS	34,049.16	514.50	21,428.44	62.93		12,620.72
572100 COMMERCIAL TRANSPORTATION	5,615.23	593.96	7,864.51	140.06		2,249.28-
574500 PERSONAL VEHICLE MILEAGE	2,893.44	266.41	4,193.85	144.94		1,300.41-
575100 MISC TRAVEL EXPENSES	392.50		883.50	225.10		491.00-
Major Account 570000 Total	96,966.95	4,518.99	96,211.66	99.22	0.00	755.29
580000 CAPITAL OUTLAY						
582700 SEE CHART OF ACCOUNTS	73,349.60-		20,214.40	27.56-	99,400.00-	5,836.00
583470 PERSONAL COMPUTING EQUIPMENT	3,262.58		2,825.00	86.59		437.58
583480 VIDEO EQUIP	39,000.00			0.00		39,000.00
584200 VEHICLES & VEHICLE EQ	662,862.00			0.00	662,862.00	
584500 SEE CHART OF ACCOUNTS	160,042.84		109,954.00	68.70	51,665.00	1,576.16-

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Program 195 ROAD OPERATIONS

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	791,817.82	0.00	132,993.40	16.80	615,127.00	43,697.42
BUDGETED EXPENDITURES TOTAL	<u>34,823,281.21</u>	<u>2,074,957.88</u>	<u>22,298,949.32</u>	<u>64.03</u>	<u>1,087,762.03</u>	<u>11,436,569.86</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	34,199,688.56	2,006,609.74	21,433,550.69	62.67	1,057,133.94	11,709,003.93
2 CASH FUNDS	545,064.34	50,992.78	452,783.58	83.07	1,077.22	91,203.54
4 FEDERAL FUNDS	78,528.31	17,355.36	412,615.05	525.43	29,550.87	363,637.61-
BUDGETED EXPENDITURES TOTAL	<u>34,823,281.21</u>	<u>2,074,957.88</u>	<u>22,298,949.32</u>	<u>64.03</u>	<u>1,087,762.03</u>	<u>11,436,569.86</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI		53,321.81-	529,302.46-	0.00		529,302.46
461600 OP GRANTS - LOCAL GOVERN			988.39	0.00		988.39-
Major Account 460000 Total	0.00	53,321.81-	528,314.07-	0.00	0.00	528,314.07
470000 REVENUE - SALES AND CHARGES						
476100 OTHER LIC PERM & FEES		794.00-	4,959.00-	0.00		4,959.00
Major Account 470000 Total	0.00	794.00-	4,959.00-	0.00	0.00	4,959.00
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES			6,094.42-	0.00		6,094.42
486500 MISCELLANEOUS ADJUSTMENT			2,185.00	0.00		2,185.00-
Major Account 480000 Total	0.00	0.00	3,909.42-	0.00	0.00	3,909.42
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			367,484.25-	0.00		367,484.25
Major Account 490000 Total	0.00	0.00	367,484.25-	0.00	0.00	367,484.25
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>54,115.81-</u>	<u>904,666.74-</u>	<u>0.00</u>	<u>0.00</u>	<u>904,666.74</u>

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Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			6,309.42-	0.00		6,309.42
2 CASH FUNDS		794.00-	372,443.25-	0.00		372,443.25
4 FEDERAL FUNDS		53,321.81-	525,914.07-	0.00		525,914.07
BUDGETED REVENUE TOTAL	0.00	54,115.81-	904,666.74-	0.00	0.00	904,666.74

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Program 205 CARRIER ENFORCEMENT

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	7,514,363.23	509,995.11	3,982,154.18	52.99		3,532,209.05
511101 PERM SALARIES-CE ASSISTED MOVE		22,429.26	204,621.54	0.00		204,621.54
511102 PERM SALARIES-TRF ASSISTED MOV		2,238.06	7,093.29	0.00		7,093.29
511300 OVERTIME PAYMENTS	954,152.76	62,508.72	630,343.60	66.06	27,739.01	296,070.15
511400 ON CALL PAY			109.50	0.00		109.50
511500 SHIFT DIFFERENTIAL PYMT	1,250.00	100.05	309.30	24.74		940.70
511700 EMPLOYEE BONUSES	500.00		250.00	50.00		250.00
511800 COMP TIME PAYMENT	92,643.60	3,608.30	82,726.81	89.30		9,916.79
511900 SUPPLEMENTAL	103,200.00	6,958.47	57,292.29	55.52		45,907.71
512100 VACATION LEAVE EXPENSE	612,588.77	26,737.51	524,546.62	85.63		88,042.15
512200 SICK LEAVE EXPENSE	395,423.49	20,368.30	243,482.93	61.58		151,940.56
512300 HOLIDAY LEAVE EXPENSE	337,863.03	27,509.88	258,691.71	76.57		79,171.32
512400 MILITARY LEAVE EXPENSE	41,000.00	1,333.60	6,971.60	17.00		34,028.40
512500 FUNERAL LEAVE EXPENSE	8,000.00	1,715.60	7,800.22	97.50		199.78
512600 CIVIL LEAVE EXPENSE	2,500.00		618.46	24.74		1,881.54
512700 INJURY LEAVE EXPENSE	8,500.00		9,573.10	112.62		1,073.10
Personal Services Subtotal	10,071,984.88	636,168.22	5,593,155.49	55.53	27,739.01	4,451,090.38
515100 RETIREMENT PLANS EXPENSE	1,243,611.76	91,417.41	781,514.03	62.84		462,097.73
515200 FICA EXPENSE	207,466.03	13,252.33	117,937.05	56.85		89,528.98
515400 LIFE & ACCIDENT INS EXP	6,565.79	516.23	4,244.78	64.65		2,321.01
515500 HEALTH INSURANCE EXPENSE	1,728,323.60	135,963.31	1,076,191.30	62.27		652,132.30
516500 WORKERS COMP PREMIUMS	92,513.98		95,679.20	103.42		3,165.22
Major Account 510000 Total	13,350,466.04	877,317.50	7,668,721.85	57.44	27,739.01	5,654,005.18
520000 OPERATING EXPENSES						
521400 DATA PROCESSING EXPENSE	187,300.10	15,014.14	121,937.18	65.10		65,362.92
521402 CIO CHARGES IT	249,565.69	20,299.68	194,931.96	78.11		54,633.73
521500 PUBLICATION & PRINT EXPENSE	10,000.00		7,671.79	76.72		2,328.21
521900 AWARDS EXPENSE	510.00		10.00	1.96		500.00
522100 DUES & SUBSCRIPTION EXPENSE	24,000.00		15,054.60	62.73		8,945.40
522200 CONFERENCE REGISTRATION	10,000.00		13,121.44	131.21		3,121.44
523201 NATURAL GAS	520.00	64.20	311.72	59.95		208.28
523202 ELECTRICITY	40,448.42	3,327.60	24,918.82	61.61		15,529.60

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Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	644.00		297.75	46.23		346.25
523207 PROPANE	2,400.00	860.92	1,810.60	75.44		589.40
524600 RENT EXPENSE-BUILDINGS	180,854.11	129,668.07	149,786.70	82.82		31,067.41
524700 RENT EXP-OTHER REAL PROP	300.00			0.00		300.00
525500 RENT EXP-OTHER PERS PROP	772.50	38.48	541.86	70.14		230.64
526100 REPAIRS & MAINT-REAL PROPERTY	5,000.00	1,934.80	7,119.64	142.39		2,119.64-
527200 REP & MAINT-MOTOR VEHICL	210,222.47	14,676.13	132,565.56	63.06		77,656.91
527800 REP & MAINT-OTHER PROPER	2,745.49	76.50	2,536.35	92.38		209.14
531100 OFFICE SUPPLIES EXPENSE	9,301.78	243.32	7,747.92	83.30		1,553.86
531200 SEE CHART OF ACCOUNTS	155.92		98.90	63.43		57.02
532100 NON CAPITALIZED EQUIP PU	4,523.99	569.76	5,998.48	132.59		1,474.49-
532200 PERSONAL COMPUTING EQUIP	10,254.63	34.53	26,160.36	255.11		15,905.73-
532240 DATA STORAGE EQUIP	200.00		151.55	75.78		48.45
532260 VOICE EQUIP	4,430.00	17.97	74.47	1.68	4,300.55	54.98
532280 VIDEO EQUIP	2,846.85		859.27	30.18		1,987.58
532290 RADIO EQUIP	438.00			0.00	1,920.20	1,482.20-
533100 HOUSEHOLD & INSTIT EXP	1,000.00	187.34	1,463.17	146.32	58.68	521.85-
533101 UNIFORMS	72,734.36	6,719.65	30,211.72	41.54	13,278.86	29,243.78
533900 FOOD EXPENSE	1,241.58	117.80	764.38	61.57		477.20
534600 ED & RECREATIONAL SUP EX	5,000.00	249.00	249.00	4.98		4,751.00
534800 CONSTRUCTION & MAINT SUPPLIES	7,326.50		3,465.09	47.30	2,150.00	1,711.41
534900 MISCELLANEOUS SUPPLIES EXPENSE	100.00		2,900.00	2900.00		2,800.00-
534947 LAW ENFORCEMENT SUPPLIES	55,696.00	169.00	3,557.00	6.39	41,180.93	10,958.07
535100 MEDICAL SUPPLIES			1,710.00	0.00		1,710.00-
538100 VEHICLE & EQUIP SUPP EXP	156,597.39	20,932.30	94,379.77	60.27	4,048.00	58,169.62
538101 GASOLINE	440,871.35	5,139.25	191,101.47	43.35		249,769.88
541100 ACCTG & AUDITING SERVICES	20,252.31		20,647.31	101.95		395.00-
544100 PHYSICIAN SERVICES	250.00		220.00	88.00		30.00
544300 PSYCHOLOGICAL SERVICES	650.00			0.00		650.00
544700 AUDIOLOGY SERVICES			60.00	0.00		60.00-
545000 LABORATORY SERVICES			788.00	0.00		788.00-
547100 EDUCATIONAL SERVICES	2,000.00			0.00	2,259.50	259.50-
547500 MAILING SERVICES	8,249.09-	316.77	1,882.78	22.82-	14,939.00-	4,807.13
548700 REFUSE/RECYCLING	208.96	8.00	58.96	28.22		150.00
549200 JANITORIAL/SECURITY SERVICES	130,532.27		63,316.83	48.51		67,215.44
554900 OTHER CONTRACTUAL SERVICE	19,790.00		980.25	4.95	16,640.00	2,169.75
555310 COTS LICENSE FEES	7,015.92		7,015.92	100.00		
555410 CUSTOMIZED LICENSE FEES	49,500.00		49,500.00	100.00		
555420 CUSTOMIZED DEVELOPMENT		4,242.50	7,177.50	0.00	2,272.50	9,450.00-

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Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			12,000.00	0.00		12,000.00-
556100 INSURANCE EXPENSE	133,226.19	72,329.61	200,055.67	150.16		66,829.48-
Major Account 520000 Total	2,053,177.69	297,237.32	1,407,211.74	68.54	73,170.22	572,795.73
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	22,768.08	2,623.74	32,305.50	141.89		9,537.42-
571800 MEALS - TRAVEL STATUS	5,185.75	1,356.25	5,580.51	107.61		394.76-
572100 COMMERCIAL TRANSPORTATION	347.91	2,546.44	7,209.97	2072.37		6,862.06-
575100 MISC TRAVEL EXPENSES	415.00	216.55	779.40	187.81		364.40-
Major Account 570000 Total	28,716.74	6,742.98	45,875.38	159.75	0.00	17,158.64-
580000 CAPITAL OUTLAY						
582700 SEE CHART OF ACCOUNTS	28,000.00-		52,431.68	187.26-	28,000.00-	52,431.68-
584200 VEHICLES & VEHICLE EQ	1,119,842.00		527,514.00	47.11	1,307,365.92	715,037.92-
587500 CIP - IMPROV TO BUILD	1,514,044.00		1,514,044.00	100.00		
587550 IT PROJECTS IN PROGRESS			34,000.00	0.00		34,000.00-
Major Account 580000 Total	2,605,886.00	0.00	2,127,989.68	81.66	1,279,365.92	801,469.60-
BUDGETED EXPENDITURES TOTAL	18,038,246.47	1,181,297.80	11,249,798.65	62.37	1,380,275.15	5,408,172.67
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	12,846,314.19	801,183.81	7,404,263.57	57.64	1,373,622.07	4,068,428.55
4 FEDERAL FUNDS	5,191,932.28	380,113.99	3,845,535.08	74.07	6,653.08	1,339,744.12
BUDGETED EXPENDITURES TOTAL	18,038,246.47	1,181,297.80	11,249,798.65	62.37	1,380,275.15	5,408,172.67
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C	3,400,000.00-	311,945.86-	4,112,220.40-	120.95		712,220.40
Major Account 460000 Total	3,400,000.00-	311,945.86-	4,112,220.40-	120.95	0.00	712,220.40
480000 REVENUE - MISCELLANEOUS						

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481100 INVESTMENT INCOME	50,000.00-	6,159.87-	58,745.29-	117.49		8,745.29
Major Account 480000 Total	50,000.00-	6,159.87-	58,745.29-	117.49	0.00	8,745.29
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN	9,683,062.00-		7,194,198.27-	74.30		2,488,863.73-
Major Account 490000 Total	9,683,062.00-	0.00	7,194,198.27-	74.30	0.00	2,488,863.73-
BUDGETED REVENUE TOTAL	<u>13,133,062.00-</u>	<u>318,105.73-</u>	<u>11,365,163.96-</u>	<u>86.54</u>	<u>0.00</u>	<u>1,767,898.04-</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	9,733,062.00-	6,159.87-	7,252,943.56-	74.52		2,480,118.44-
4 FEDERAL FUNDS	3,400,000.00-	311,945.86-	4,112,220.40-	120.95		712,220.40
BUDGETED REVENUE TOTAL	<u>13,133,062.00-</u>	<u>318,105.73-</u>	<u>11,365,163.96-</u>	<u>86.54</u>	<u>0.00</u>	<u>1,767,898.04-</u>

Agency 064 NEBRASKA STATE PATROL
Program 325 OPERATIONAL IMPROVEMENTS

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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			2,000.00	0.00		2,000.00-
522200 CONFERENCE REGISTRATION			7,553.00	0.00		7,553.00-
524600 RENT EXPENSE-BUILDINGS		39,600.45	39,600.45	0.00		39,600.45-
527100 REP & MAINT-OFFICE EQUIP			268.00	0.00		268.00-
532200 PERSONAL COMPUTING EQUIP			69.06	0.00		69.06-
532240 DATA STORAGE EQUIP			168.80	0.00		168.80-
533101 UNIFORMS			40.00	0.00		40.00-
534947 LAW ENFORCEMENT SUPPLIES		1,956.16	38,374.47	0.00		38,374.47-
538100 VEHICLE & EQUIP SUPP EXP			577.36	0.00		577.36-
539500 PURCHASING CARD SUSPENSE			3,520.01	0.00		3,520.01-
547500 MAILING SERVICES		25.00	819.00	0.00		819.00-
554100 SEE CHART OF ACCOUNTS			8,820.00	0.00		8,820.00-
555340 COTS MAINTENANCE			275.00	0.00		275.00-
Major Account 520000 Total	0.00	41,581.61	102,085.15	0.00	0.00	102,085.15-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			21,895.19	0.00		21,895.19-
571800 MEALS - TRAVEL STATUS			6,472.71	0.00		6,472.71-
572100 COMMERCIAL TRANSPORTATION		2,610.25	6,419.15	0.00		6,419.15-
575100 MISC TRAVEL EXPENSES			1,305.04	0.00		1,305.04-
Major Account 570000 Total	0.00	2,610.25	36,092.09	0.00	0.00	36,092.09-
580000 CAPITAL OUTLAY						
582700 SEE CHART OF ACCOUNTS			54,745.21	0.00	23,726.00	78,471.21-
582701 LAW ENF & SECUR 5000+				0.00	9,484.71	9,484.71-
583470 PERSONAL COMPUTING EQUIPMENT				0.00	4,686.96	4,686.96-
583760 CUSTOMIZED LICENSE FEES				0.00	364.50	364.50-
Major Account 580000 Total	0.00	0.00	54,745.21	0.00	38,262.17	93,007.38-
BUDGETED EXPENDITURES TOTAL	0.00	44,191.86	192,922.45	0.00	38,262.17	231,184.62-

SUMMARY BY FUND TYPE - EXPENDITURES

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Agency 064 NEBRASKA STATE PATROL
Program 325 OPERATIONAL IMPROVEMENTS

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		44,191.86	192,922.45	0.00	38,262.17	231,184.62-
BUDGETED EXPENDITURES TOTAL	0.00	44,191.86	192,922.45	0.00	38,262.17	231,184.62-
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454800 OTHER EXCISE TAX			138,540.78-	0.00		138,540.78
Major Account 450000 Total	0.00	0.00	138,540.78-	0.00	0.00	138,540.78
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		8,343.08-	164,593.37-	0.00		164,593.37
Major Account 460000 Total	0.00	8,343.08-	164,593.37-	0.00	0.00	164,593.37
470000 REVENUE - SALES AND CHARGES						
476100 OTHER LIC PERM & FEES			80.75-	0.00		80.75
Major Account 470000 Total	0.00	0.00	80.75-	0.00	0.00	80.75
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		5,870.19-	37,867.14-	0.00		37,867.14
Major Account 480000 Total	0.00	5,870.19-	37,867.14-	0.00	0.00	37,867.14
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			1,115,000.00-	0.00		1,115,000.00
Major Account 490000 Total	0.00	0.00	1,115,000.00-	0.00	0.00	1,115,000.00
BUDGETED REVENUE TOTAL	0.00	14,213.27-	1,456,082.04-	0.00	0.00	1,456,082.04
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		14,213.27-	1,456,082.04-	0.00		1,456,082.04
BUDGETED REVENUE TOTAL	0.00	14,213.27-	1,456,082.04-	0.00	0.00	1,456,082.04

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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 575 BYRNE GRANTS

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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		36,412.20	40,160.14	0.00		40,160.14-
512100 VACATION LEAVE EXPENSE		2,505.87	3,753.11	0.00		3,753.11-
512200 SICK LEAVE EXPENSE		1,468.52	1,468.52	0.00		1,468.52-
512300 HOLIDAY LEAVE EXPENSE		1,803.56	2,358.58	0.00		2,358.58-
Personal Services Subtotal	0.00	42,190.15	47,740.35	0.00	0.00	47,740.35-
515100 RETIREMENT PLANS EXPENSE		3,159.24	3,574.85	0.00		3,574.85-
515200 FICA EXPENSE		2,975.84	3,351.22	0.00		3,351.22-
515500 HEALTH INSURANCE EXPENSE		8,421.68	9,934.81	0.00		9,934.81-
Major Account 510000 Total	0.00	56,746.91	64,601.23	0.00	0.00	64,601.23-
BUDGETED EXPENDITURES TOTAL	0.00	56,746.91	64,601.23	0.00	0.00	64,601.23-
SUMMARY BY FUND TYPE - EXPENDITURES						
4 FEDERAL FUNDS		56,746.91	64,601.23	0.00		64,601.23-
BUDGETED EXPENDITURES TOTAL	0.00	56,746.91	64,601.23	0.00	0.00	64,601.23-
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI		55,955.82-	61,914.20-	0.00		61,914.20
Major Account 460000 Total	0.00	55,955.82-	61,914.20-	0.00	0.00	61,914.20
480000 REVENUE - MISCELLANEOUS						
486500 MISCELLANEOUS ADJUSTMENT			783.68-	0.00		783.68
Major Account 480000 Total	0.00	0.00	783.68-	0.00	0.00	783.68
BUDGETED REVENUE TOTAL	0.00	55,955.82-	62,697.88-	0.00	0.00	62,697.88
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>
4 FEDERAL FUNDS		55,955.82-	62,697.88-	0.00		62,697.88
BUDGETED REVENUE TOTAL	0.00	55,955.82-	62,697.88-	0.00	0.00	62,697.88

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Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	874,473.12	71,715.23	545,934.33	62.43		328,538.79
511300 OVERTIME PAYMENTS	22,907.00	1,871.77	14,485.96	63.24		8,421.04
511500 SHIFT DIFFERENTIAL PYMT	12,000.00	929.70	8,411.85	70.10		3,588.15
511800 COMP TIME PAYMENT	60,000.00	6,182.34	33,277.10	55.46		26,722.90
511900 SUPPLEMENTAL	1,200.00	100.00	400.00	33.33		800.00
512100 VACATION LEAVE EXPENSE	53,500.00	7,476.90	56,768.24	106.11		3,268.24-
512200 SICK LEAVE EXPENSE	75,000.00	1,774.21	21,540.05	28.72		53,459.95
512300 HOLIDAY LEAVE EXPENSE	50,000.00	4,129.43	40,095.42	80.19		9,904.58
512500 FUNERAL LEAVE EXPENSE	200.00		3,265.78	1632.89		3,065.78-
512600 CIVIL LEAVE EXPENSE	500.00			0.00		500.00
Personal Services Subtotal	1,149,780.12	94,179.58	724,178.73	62.98	0.00	425,601.39
515100 RETIREMENT PLANS EXPENSE	98,133.51	8,057.93	65,089.65	66.33		33,043.86
515200 FICA EXPENSE	81,000.00	6,067.71	48,871.79	60.34		32,128.21
515500 HEALTH INSURANCE EXPENSE	210,000.00	15,835.98	119,085.40	56.71		90,914.60
516500 WORKERS COMP PREMIUMS	15,220.00		21,479.00	141.12		6,259.00-
Major Account 510000 Total	1,554,133.63	124,141.20	978,704.57	62.97	0.00	575,429.06
520000 OPERATING EXPENSES						
521400 DATA PROCESSING EXPENSE	42,000.00	2,737.88	22,526.18	53.63		19,473.82
521402 CIO CHARGES IT	93,000.00	7,912.09	90,325.14	97.12		2,674.86
521500 PUBLICATION & PRINT EXPENSE	600.00	279.40	579.40	96.57		20.60
522100 DUES & SUBSCRIPTION EXPENSE	700.00		395.00	56.43		305.00
522200 CONFERENCE REGISTRATION	2,000.00			0.00		2,000.00
522900 EMPLOYEE PARKING EXP	1,500.00		1,152.00	76.80		348.00
524600 RENT EXPENSE-BUILDINGS	10,000.00	7,920.18	7,920.18	79.20		2,079.82
525500 RENT EXP-OTHER PERS PROP		10.00	50.00	0.00		50.00-
526100 REPAIRS & MAINT-REAL PROPERTY	1,000.00		5,393.00	539.30	4,350.00-	43.00-
527200 REP & MAINT-MOTOR VEHICL	1,500.00		1,208.58	80.57		291.42
527800 REP & MAINT-OTHER PROPER	300.00		228.50	76.17		71.50
527900 SEE CHART OF ACCOUNTS	550.00			0.00		550.00
527980 VIDEO EQUIP REPAIR & MAINT			1,699.00	0.00		1,699.00-
531100 OFFICE SUPPLIES EXPENSE	12,000.00	153.34	2,639.16	21.99		9,360.84
532100 NON CAPITALIZED EQUIP PU	3,500.00		1,987.53	56.79		1,512.47

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532200 PERSONAL COMPUTING EQUIP	1,000.00		551.30	55.13	243.87	204.83
532240 DATA STORAGE EQUIP	200.00		1,165.00	582.50		965.00-
532250 NETWORKING EQUIP		17.96	1,217.32	0.00		1,217.32-
532280 VIDEO EQUIP	73,000.00		33,577.24	46.00	8,652.00	30,770.76
532290 RADIO EQUIP				0.00	2,562.30	2,562.30-
533100 HOUSEHOLD & INSTIT EXP	500.00	283.00	922.05	184.41	40.70-	381.35-
533101 UNIFORMS	11,000.00	2,644.79	7,673.06	69.76	9,179.13	5,852.19-
533900 FOOD EXPENSE		103.00	416.00	0.00		416.00-
534600 ED & RECREATIONAL SUP EX	2,100.00		1,283.20	61.10		816.80
534800 CONSTRUCTION & MAINT SUPPLIES	2,000.00		242.51	12.13		1,757.49
534900 MISCELLANEOUS SUPPLIES EXPENSE			40.70	0.00	40.70	81.40-
534947 LAW ENFORCEMENT SUPPLIES	19,000.00		5,252.48	27.64		13,747.52
535100 MEDICAL SUPPLIES	2,500.00	364.00	439.00	17.56		2,061.00
538100 VEHICLE & EQUIP SUPP EXP	6,000.00			0.00		6,000.00
547500 MAILING SERVICES	1,500.00	66.85	557.67	37.18		942.33
549200 JANITORIAL/SECURITY SERVICES	1,200.00		388.36	32.36		811.64
549600 CONSTRUCTION SERVICES				0.00	34,380.00	34,380.00-
554900 OTHER CONTRACTUAL SERVICE	17,000.00		5,556.00	32.68		11,444.00
555200 SOFTWARE - NEW PURCHASES	11,000.00			0.00		11,000.00
555310 COTS LICENSE FEES			822.44	0.00		822.44-
555340 COTS MAINTENANCE	16,000.00			0.00		16,000.00
555440 CUSTOMIZED MAINTENANCE			2,750.00	0.00		2,750.00-
556100 INSURANCE EXPENSE	350.00		497.66	142.19		147.66-
Major Account 520000 Total	333,000.00	22,492.49	199,455.66	59.90	50,667.30	82,877.04
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	4,999.99	428.00	771.95	15.44		4,228.04
571800 MEALS - TRAVEL STATUS	2,000.00	100.50	592.75	29.64		1,407.25
572100 COMMERCIAL TRANSPORTATION	500.00			0.00		500.00
574500 PERSONAL VEHICLE MILEAGE	125.00			0.00		125.00
575100 MISC TRAVEL EXPENSES	100.00			0.00		100.00
Major Account 570000 Total	7,724.99	528.50	1,364.70	17.67	0.00	6,360.29
580000 CAPITAL OUTLAY						
581500 IMPROVEMENTS TO BUILDINGS				0.00	32,786.00	32,786.00-
582700 SEE CHART OF ACCOUNTS	32,000.00			0.00	16,750.00	15,250.00
583410 SERVER EQUIP	26,570.38			0.00		26,570.38

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584200 VEHICLES & VEHICLE EQ	70,000.00			0.00	59,427.00	10,573.00
Major Account 580000 Total	128,570.38	0.00	0.00	0.00	108,963.00	19,607.38
BUDGETED EXPENDITURES TOTAL	<u>2,023,429.00</u>	<u>147,162.19</u>	<u>1,179,524.93</u>	<u>58.29</u>	<u>159,630.30</u>	<u>684,273.77</u>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	209,552.62	21,565.99	138,502.59	66.09	131,194.30	60,144.27-
5 REVOLVING FUNDS	1,813,876.38	125,596.20	1,041,022.34	57.39	28,436.00	744,418.04
BUDGETED EXPENDITURES TOTAL	<u>2,023,429.00</u>	<u>147,162.19</u>	<u>1,179,524.93</u>	<u>58.29</u>	<u>159,630.30</u>	<u>684,273.77</u>

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES	557,420.00-		282,275.00-	50.64		275,145.00-
472100 SALE OF SUP & MAT	4,248.86-	412.34-	3,574.84-	84.14		674.02-
Major Account 470000 Total	561,668.86-	412.34-	285,849.84-	50.89	0.00	275,819.02-

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME	16,879.34-	691.06-	4,370.46-	25.89		12,508.88-
Major Account 480000 Total	16,879.34-	691.06-	4,370.46-	25.89	0.00	12,508.88-

490000 REVENUE - OTHER FINANCIAL SOURCES/U

493100 OPERATING TRANSFER IN	785,708.75-		642,413.29-	81.76		143,295.46-
Major Account 490000 Total	785,708.75-	0.00	642,413.29-	81.76	0.00	143,295.46-
BUDGETED REVENUE TOTAL	<u>1,364,256.95-</u>	<u>1,103.40-</u>	<u>932,633.59-</u>	<u>68.36</u>	<u>0.00</u>	<u>431,623.36-</u>

SUMMARY BY FUND TYPE - REVENUE

5 REVOLVING FUNDS	1,364,256.95-	1,103.40-	932,633.59-	68.36		431,623.36-
BUDGETED REVENUE TOTAL	<u>1,364,256.95-</u>	<u>1,103.40-</u>	<u>932,633.59-</u>	<u>68.36</u>	<u>0.00</u>	<u>431,623.36-</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	210,470.60	14,891.55	94,482.22	44.89		115,988.38
511300 OVERTIME PAYMENTS	2,040.26	79.78	1,804.04	88.42		236.22
511800 COMP TIME PAYMENT	420.00		325.28	77.45		94.72
512100 VACATION LEAVE EXPENSE	5,490.00	99.41	4,552.01	82.91		937.99
512200 SICK LEAVE EXPENSE	4,222.70	133.00	2,281.39	54.03		1,941.31
512300 HOLIDAY LEAVE EXPENSE	5,244.07	793.59	6,817.97	130.01		1,573.90-
512500 FUNERAL LEAVE EXPENSE	225.00			0.00		225.00
Personal Services Subtotal	228,112.63	15,997.33	110,262.91	48.34	0.00	117,849.72
515100 RETIREMENT PLANS EXPENSE	17,081.09	1,197.88	8,256.30	48.34		8,824.79
515200 FICA EXPENSE	7,392.98	1,168.51	8,001.20	108.23		608.22-
515500 HEALTH INSURANCE EXPENSE	22,673.82	1,744.14	13,953.12	61.54		8,720.70
Major Account 510000 Total	275,260.52	20,107.86	140,473.53	51.03	0.00	134,786.99
520000 OPERATING EXPENSES						
521400 DATA PROCESSING EXPENSE	512,867.80	32,816.54	260,608.65	50.81		252,259.15
521401 MASTER LEASE	22,447.60-		12,843.14	57.21-		35,290.74-
521402 CIO CHARGES IT	2,735,962.44	89,016.00	1,254,318.74	45.85	517,258.46	964,385.24
523500 PROMPT PAY INTEREST			15,535.28	0.00		15,535.28-
524600 RENT EXPENSE-BUILDINGS	169,129.76	50,277.93	124,220.29	73.45		44,909.47
527500 REPAIRS & MAINT-COMM EQUIP	1,000.00			0.00		1,000.00
527990 RADIO EQUIP REPAIR & MAINT	43,700.00			0.00	4,124.50	39,575.50
531100 OFFICE SUPPLIES EXPENSE	100.00			0.00		100.00
532100 NON CAPITALIZED EQUIP PU	1,600.00			0.00		1,600.00
532200 PERSONAL COMPUTING EQUIP	103,734.50			0.00	10,234.50	93,500.00
532240 DATA STORAGE EQUIP	150.00			0.00		150.00
532250 NETWORKING EQUIP	330.00			0.00		330.00
532280 VIDEO EQUIP	14,757.48			0.00	4,257.48	10,500.00
532290 RADIO EQUIP	191,486.50		90,538.82	47.28	61,785.70	39,161.98
533101 UNIFORMS	3,753.45		1,953.45	52.04		1,800.00
534947 LAW ENFORCEMENT SUPPLIES	2,700.00			0.00		2,700.00
538100 VEHICLE & EQUIP SUPP EXP			1,998.00	0.00		1,998.00-
547500 MAILING SERVICES	18.99		18.99	100.00		
549200 JANITORIAL/SECURITY SERVICES	4,659.96		1,553.32	33.33		3,106.64

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Percent of Time Elapsed 66.85

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554100 SEE CHART OF ACCOUNTS	10,220.00	5,342.63	56,000.33	547.95		45,780.33-
554110 VOICE SERVICES	94,539.00			0.00		94,539.00
554900 OTHER CONTRACTUAL SERVICE	6,024.00			0.00	1,524.00	4,500.00
554901 IT-OTHER CONTRACTUAL SERVICES	5,500.00			0.00		5,500.00
555310 COTS LICENSE FEES	10,522.18		10,522.18	100.00		
555410 CUSTOMIZED LICENSE FEES	22,434.40		22,434.40	100.00		
555440 CUSTOMIZED MAINTENANCE	283,000.00		195,713.04	69.16		87,286.96
Major Account 520000 Total	4,195,742.86	177,453.10	2,048,258.63	48.82	599,184.64	1,548,299.59
580000 CAPITAL OUTLAY						
583460 VOICE EQUIP	1,725,460.52			0.00		1,725,460.52
583470 PERSONAL COMPUTING EQUIPMENT	1,500.00			0.00		1,500.00
583490 RADIO EQUIP	15,024.00			0.00	23,285.99	8,261.99-
583600 COMMUN. & ELECTRONIC EQ	18,874.75			0.00	18,874.75	
583760 CUSTOMIZED LICENSE FEES	374,162.15		471,211.90	125.94		97,049.75-
Major Account 580000 Total	2,135,021.42	0.00	471,211.90	22.07	42,160.74	1,621,648.78
BUDGETED EXPENDITURES TOTAL	6,606,024.80	197,560.96	2,659,944.06	40.27	641,345.38	3,304,735.36
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,165,951.96	14,307.92	110,924.85	9.51	8,443.48	1,046,583.63
2 CASH FUNDS	5,440,072.84	183,253.04	2,549,019.21	46.86	632,901.90	2,258,151.73
BUDGETED EXPENDITURES TOTAL	6,606,024.80	197,560.96	2,659,944.06	40.27	641,345.38	3,304,735.36
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454200 TOBACCO PRODUCTS TAX	3,820,000.00-	318,333.33-	2,546,666.68-	66.67		1,273,333.32-
Major Account 450000 Total	3,820,000.00-	318,333.33-	2,546,666.68-	66.67	0.00	1,273,333.32-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	75,000.00-	13,994.74-	99,297.20-	132.40		24,297.20
Major Account 480000 Total	75,000.00-	13,994.74-	99,297.20-	132.40	0.00	24,297.20

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Agency 064 NEBRASKA STATE PATROL
 Program 850 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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>3,895,000.00-</u>	<u>332,328.07-</u>	<u>2,645,963.88-</u>	<u>67.93</u>	<u>0.00</u>	<u>1,249,036.12-</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	<u>3,895,000.00-</u>	<u>332,328.07-</u>	<u>2,645,963.88-</u>	<u>67.93</u>		<u>1,249,036.12-</u>
BUDGETED REVENUE TOTAL	<u>3,895,000.00-</u>	<u>332,328.07-</u>	<u>2,645,963.88-</u>	<u>67.93</u>	<u>0.00</u>	<u>1,249,036.12-</u>

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Agency 064 NEBRASKA STATE PATROL
Program 904 CENTRAL NEBRASKA VETS HOME

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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		295,286.20	973,008.60	0.00	80,532.60	1,053,541.20-
Major Account 580000 Total	0.00	295,286.20	973,008.60	0.00	80,532.60	1,053,541.20-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>295,286.20</u>	<u>973,008.60</u>	<u>0.00</u>	<u>80,532.60</u>	<u>1,053,541.20-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
38 NCCF		295,286.20	973,008.60	0.00	80,532.60	1,053,541.20-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>295,286.20</u>	<u>973,008.60</u>	<u>0.00</u>	<u>80,532.60</u>	<u>1,053,541.20-</u>

Agency 065 ADMINISTRATIVE SERVICES
Program 049 DEPT ADMINISTRATION

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	3,465,156.13	125,726.78	1,040,897.80	30.04		2,424,258.33
511300 OVERTIME PAYMENTS		5,522.32	65,493.08	0.00		65,493.08-
511800 COMP TIME PAYMENT		470.02	889.31	0.00		889.31-
512100 VACATION LEAVE EXPENSE		5,243.49	89,156.74	0.00		89,156.74-
512200 SICK LEAVE EXPENSE		3,275.68	37,344.76	0.00		37,344.76-
512300 HOLIDAY LEAVE EXPENSE		6,991.40	72,267.59	0.00		72,267.59-
512400 MILITARY LEAVE EXPENSE			12,263.65	0.00		12,263.65-
512500 FUNERAL LEAVE EXPENSE		530.52	2,483.92	0.00		2,483.92-
Personal Services Subtotal	3,465,156.13	147,760.21	1,320,796.85	38.12	0.00	2,144,359.28
515100 RETIREMENT PLANS EXPENSE	201,230.00	11,064.27	98,901.18	49.15		102,328.82
515200 FICA EXPENSE	205,256.00	10,364.94	92,469.19	45.05		112,786.81
515500 HEALTH INSURANCE EXPENSE	776,675.00	30,874.65	239,891.39	30.89		536,783.61
516200 TUITION ASSISTANCE	14,460.00			0.00		14,460.00
516300 EMPLOYEE ASSISTANCE PRO	554.00		378.00	68.23		176.00
516500 WORKERS COMP PREMIUMS	24,850.00		23,129.15	93.08		1,720.85
Major Account 510000 Total	4,688,181.13	200,064.07	1,775,565.76	37.87	0.00	2,912,615.37
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	4,773.00	3,221.96	3,924.46	82.22		848.54
521300 FREIGHT			26.94-	0.00		26.94
521400 DATA PROCESSING EXPENSE	144,835.00	5,944.66	58,159.27	40.16		86,675.73
521410 OCIO-HARDWARE NON CAP	19,668.00	1,416.00	10,574.00	53.76		9,094.00
521430 OCIO-SOFTWARE NON CAP	632.00		1,474.08	233.24		842.08-
521431 OCIO-SOFTWARE RENEWAL	2,973.00			0.00		2,973.00
521432 OCIO - ECM CHARGES	124,008.00		54,965.54	44.32		69,042.46
521450 OCIO-IT CONSULTING	8,045.00	465.00	1,457.25	18.11		6,587.75
521500 PUBLICATION & PRINT EXPENSE	7,535.00	1,304.83	4,450.00	59.06		3,085.00
521900 AWARDS EXPENSE	2,110.00	80.91	523.87	24.83		1,586.13
522100 DUES & SUBSCRIPTION EXPENSE	10,295.00	1,029.99	9,380.40	91.12		914.60
522200 CONFERENCE REGISTRATION	175.00			0.00		175.00
522201 TRAINING REGISTRATION	6,850.00	2,998.00	3,872.00	56.53		2,978.00
522600 JOB APPLICANT EXPENSE	1,345.00		475.80	35.38		869.20
523900 SEE CHART OF ACCOUNTS	300.00			0.00		300.00

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Program 049 DEPT ADMINISTRATION

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	81,948.00	4,858.18	41,818.12	51.03		40,129.88
524700 RENT EXP-OTHER REAL PROP	455.00		106.00	23.30		349.00
524900 RENT EXP-DUPR SURCHARGE	24,774.00	1,795.41	14,880.92	60.07		9,893.08
531100 OFFICE SUPPLIES EXPENSE	4,400.00	89.18	1,363.88	31.00		3,036.12
531200 SEE CHART OF ACCOUNTS	650.00		73.45	11.30		576.55
532200 PERSONAL COMPUTING EQUIP	363.00		49.16	13.54		313.84
534600 ED & RECREATIONAL SUP EX			6,030.00	0.00		6,030.00-
534900 MISCELLANEOUS SUPPLIES EXPENSE	1,925.00	38.27	3,047.37	158.30		1,122.37-
541100 ACCTG & AUDITING SERVICES	6,157.00		8,083.00	131.28		1,926.00-
541200 PURCHASING ASSESSMENT	519.00		398.68	76.82		120.32
541700 LEGAL RELATED EXPENSE	2,000.00		1,708.17	85.41		291.83
542100 SOS TEMP SERV-PERSONNEL	95,000.00	987.68-	46,200.60	48.63		48,799.40
548500 LAWN/LANDSCAPE/SNOW REMOVAL	800.00	71.28	641.52	80.19		158.48
548700 REFUSE/RECYCLING	555.00	60.00	66.60	12.00		488.40
549200 JANITORIAL/SECURITY SERVICES	68.00			0.00		68.00
554900 OTHER CONTRACTUAL SERVICE	850.00			0.00		850.00
555200 SOFTWARE - NEW PURCHASES	1,948.00			0.00		1,948.00
555510 SAAS SUBSCRIPTION FEES			2,307.76	0.00		2,307.76-
556100 INSURANCE EXPENSE	535.00		369.67	69.10		165.33
556300 SURETY & NOTARY BONDS	175.00			0.00		175.00
559100 OTHER OPERATING EXP	235,372.48		16,604.39	7.05		218,768.09
Major Account 520000 Total	792,038.48	22,385.99	292,979.02	36.99	0.00	499,059.46
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	3,100.00			0.00		3,100.00
571600 MEALS-NOT TRAVEL STATUS	100.00		1,611.95	1611.95		1,511.95-
571800 MEALS - TRAVEL STATUS	650.00			0.00		650.00
572100 COMMERCIAL TRANSPORTATION	3,000.00			0.00		3,000.00
573100 STATE-OWNED TRANSPORT	389.00		140.95	36.23		248.05
574500 PERSONAL VEHICLE MILEAGE	775.00			0.00		775.00
575100 MISC TRAVEL EXPENSES	445.00			0.00		445.00
Major Account 570000 Total	8,459.00	0.00	1,752.90	20.72	0.00	6,706.10
BUDGETED EXPENDITURES TOTAL	5,488,678.61	222,450.06	2,070,297.68	37.72	0.00	3,418,380.93

SUMMARY BY FUND TYPE - EXPENDITURES

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Program 049 DEPT ADMINISTRATION

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED 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	157,630.06		77,727.18	49.31		79,902.88
5	REVOLVING FUNDS	5,331,048.55	222,450.06	1,992,570.50	37.38		3,338,478.05
BUDGETED EXPENDITURES TOTAL		5,488,678.61	222,450.06	2,070,297.68	37.72	0.00	3,418,380.93
BUDGETED FUND TYPES - REVENUES							
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES	1,883,828.00-	546,734.75-	2,159,175.28-	114.62		275,347.28
Major Account 470000 Total		1,883,828.00-	546,734.75-	2,159,175.28-	114.62	0.00	275,347.28
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	30,000.00-	2,765.40-	29,426.71-	98.09		573.29-
484500	REIMB NON-GOVT SOURCES			352.45-	0.00		352.45
Major Account 480000 Total		30,000.00-	2,765.40-	29,779.16-	99.26	0.00	220.84-
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET			.92-	0.00		.92
493100	OPERATING TRANSFER IN			350,000.00-	0.00		350,000.00
493200	OPERATING TRANSFERS OUT			350,000.00	0.00		350,000.00-
Major Account 490000 Total		0.00	0.00	.92-	0.00	0.00	.92
BUDGETED REVENUE TOTAL		1,913,828.00-	549,500.15-	2,188,955.36-	114.38	0.00	275,127.36
SUMMARY BY FUND TYPE - REVENUE							
4	FEDERAL FUNDS		48.41-	343.18-	0.00		343.18
5	REVOLVING FUNDS	1,913,828.00-	549,451.74-	2,188,612.18-	114.36		274,784.18
BUDGETED REVENUE TOTAL		1,913,828.00-	549,500.15-	2,188,955.36-	114.38	0.00	275,127.36

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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>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	243,202.91	11,015.92	106,280.02	43.70		136,922.89
512100 VACATION LEAVE EXPENSE		6,864.75	16,645.39	0.00		16,645.39-
512200 SICK LEAVE EXPENSE		16,205.13	21,322.68	0.00		21,322.68-
512300 HOLIDAY LEAVE EXPENSE		784.62	7,794.13	0.00		7,794.13-
Personal Services Subtotal	243,202.91	34,870.42	152,042.22	62.52	0.00	91,160.69
515100 RETIREMENT PLANS EXPENSE	14,469.82	2,611.10	7,911.94	54.68		6,557.88
515200 FICA EXPENSE	14,759.22	2,605.15	7,164.44	48.54		7,594.78
515500 HEALTH INSURANCE EXPENSE	35,065.80	1,550.31	12,690.19	36.19		22,375.61
516300 EMPLOYEE ASSISTANCE PRO	37.08		37.80	101.94		.72-
516500 WORKERS COMP PREMIUMS	1,648.73		2,320.79	140.76		672.06-
Major Account 510000 Total	309,183.56	41,636.98	182,167.38	58.92	0.00	127,016.18
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	50.79		3.11	6.12		47.68
521400 DATA PROCESSING EXPENSE	11,340.06	643.30	8,338.81	73.53		3,001.25
521500 PUBLICATION & PRINT EXPENSE	9.25	120.49	167.99	1816.11		158.74-
521900 AWARDS EXPENSE	67.87	52.25	52.25	76.99		15.62
522100 DUES & SUBSCRIPTION EXPENSE	396.84	400.00	400.00	100.80		3.16-
522200 CONFERENCE REGISTRATION	329.00	450.00	450.00	136.78		121.00-
523900 SEE CHART OF ACCOUNTS			100.79	0.00		100.79-
524600 RENT EXPENSE-BUILDINGS	11,627.52	1,060.45	8,483.58	72.96		3,143.94
524700 RENT EXP-OTHER REAL PROP			249.00-	0.00		249.00
524900 RENT EXP-DUPR SURCHARGE	1,582.70	146.75	1,174.02	74.18		408.68
531100 OFFICE SUPPLIES EXPENSE	60.25		36.50	60.58		23.75
531200 SEE CHART OF ACCOUNTS	18.99			0.00		18.99
542190 SOS TEMP SERV - IT STAFF	407.00			0.00		407.00
555340 COTS MAINTENANCE	1,025.89		1,053.40	102.68		27.51-
556100 INSURANCE EXPENSE	25.95		18.18	70.06		7.77
559100 OTHER OPERATING EXP	17,697.46		46,302.56-	261.63-		64,000.02
559101 DAS ASSESSMENTS			2,106.60	0.00		2,106.60-
Major Account 520000 Total	44,639.57	2,873.24	24,166.33-	54.14-	0.00	68,805.90
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	882.09	1,105.88	1,360.88	154.28		478.79-
571800 MEALS - TRAVEL STATUS	282.98			0.00		282.98
572100 COMMERCIAL TRANSPORTATION	47.50	655.20	655.20	1379.37		607.70-
573100 STATE-OWNED TRANSPORT	254.42		229.03	90.02		25.39
574500 PERSONAL VEHICLE MILEAGE	2,795.37		1,580.21	56.53		1,215.16
Major Account 570000 Total	4,262.36	1,761.08	3,825.32	89.75	0.00	437.04
590000 GOVERNMENT AID						
594107 OCIO/NITC	474,588.20		83,972.08	17.69		390,616.12
594108 NLC			19,555.64	0.00		19,555.64-
594109 CNEDD			38,756.11	0.00		38,756.11-
594110 MAPA			37,032.42	0.00		37,032.42-
594111 MAPA-MARKETING			2,772.44-	0.00		2,772.44
594112 NENEDD			13,057.45	0.00		13,057.45-
594113 PADD			12,309.95	0.00		12,309.95-
594114 SIMPCO			8,039.36	0.00		8,039.36-
594115 SCEDD			14,990.89	0.00		14,990.89-
594116 SENDD				0.00	46,118.45	46,118.45-
594117 WCNDD		33,287.88	33,287.88	0.00		33,287.88-
594118 UNO			17,001.54	0.00		17,001.54-
594119 UNL		6,219.22	16,284.22	0.00		16,284.22-
Major Account 590000 Total	474,588.20	39,507.10	291,515.10	61.42	46,118.45	136,954.65
BUDGETED EXPENDITURES TOTAL	832,673.69	85,778.40	453,341.47	54.44	46,118.45	333,213.77

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	355,549.75	46,271.30	161,826.37	45.51		193,723.38
4 FEDERAL FUNDS	477,123.94	39,507.10	291,515.10	61.10	46,118.45	139,490.39
BUDGETED EXPENDITURES TOTAL	832,673.69	85,778.40	453,341.47	54.44	46,118.45	333,213.77

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		92.09-	652.85-	0.00		652.85
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Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	92.09-	652.85-	0.00	0.00	652.85
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>92.09-</u>	<u>652.85-</u>	<u>0.00</u>	<u>0.00</u>	<u>652.85</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		92.09-	652.85-	0.00		652.85
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>92.09-</u>	<u>652.85-</u>	<u>0.00</u>	<u>0.00</u>	<u>652.85</u>

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Program 170 INTGOVT DATA SERVICES

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	167,816.57	6,945.06	52,761.05	31.44		115,055.52
512100 VACATION LEAVE EXPENSE		385.84	6,041.81	0.00		6,041.81-
512200 SICK LEAVE EXPENSE			2,700.87	0.00		2,700.87-
512300 HOLIDAY LEAVE EXPENSE		385.84	3,832.82	0.00		3,832.82-
Personal Services Subtotal	167,816.57	7,716.74	65,336.55	38.93	0.00	102,480.02
515100 RETIREMENT PLANS EXPENSE	9,404.77	577.80	4,892.03	52.02		4,512.74
515200 FICA EXPENSE	9,592.87	533.97	4,551.67	47.45		5,041.20
515500 HEALTH INSURANCE EXPENSE	23,213.28	1,547.56	12,380.46	53.33		10,832.82
516300 EMPLOYEE ASSISTANCE PRO	12.36		12.60	101.94		.24-
516500 WORKERS COMP PREMIUMS	739.89		1,044.56	141.18		304.67-
Major Account 510000 Total	210,779.74	10,376.07	88,217.87	41.85	0.00	122,561.87
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	29.55			0.00		29.55
521400 DATA PROCESSING EXPENSE	570,985.67	37,247.40	356,427.57	62.42		214,558.10
521499 INTERNAL EXPENSES	1,479.10	146.90	1,179.20	79.72		299.90
521900 AWARDS EXPENSE	6.61		29.50	446.29		22.89-
522100 DUES & SUBSCRIPTION EXPENSE	12.28			0.00		12.28
524600 RENT EXPENSE-BUILDINGS	6,438.37	587.19	4,697.52	72.96		1,740.85
524900 RENT EXP-DUPR SURCHARGE	876.37	81.26	650.08	74.18		226.29
527920 MIDRANGE EQUIP REPAIR & MAINT	12,648.74		5,347.00	42.27		7,301.74
527930 MAINFRAME COMPUTING EQUIP R &	5,000.00			0.00		5,000.00
531100 OFFICE SUPPLIES EXPENSE	60.59			0.00		60.59
531200 SEE CHART OF ACCOUNTS	2,500.93			0.00		2,500.93
542190 SOS TEMP SERV - IT STAFF			1,309.00	0.00		1,309.00-
543200 IT CONSULTING-HW/SW SUPP	15,000.00			0.00		15,000.00
555340 COTS MAINTENANCE	69,018.73		115,884.59	167.90		46,865.86-
556100 INSURANCE EXPENSE	8.65		6.06	70.06		2.59
559100 OTHER OPERATING EXP	1,425,581.76			0.00		1,425,581.76
559101 DAS ASSESSMENTS	13,984.68		3,688.77	26.38		10,295.91
559165 INDIREC COST ALLOC	8,726.46-	1,261.42-	5,537.90	63.46-		14,264.36-
Major Account 520000 Total	2,114,905.57	36,801.33	494,757.19	23.39	0.00	1,620,148.38

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	98.00			0.00		98.00
571800 MEALS - TRAVEL STATUS	34.65			0.00		34.65
573100 STATE-OWNED TRANSPORT			77.02	0.00		77.02-
Major Account 570000 Total	132.65	0.00	77.02	58.06	0.00	55.63
580000 CAPITAL OUTLAY						
587400 MASTER LEASE	67,735.80	5,644.65	45,206.44	66.74		22,529.36
Major Account 580000 Total	67,735.80	5,644.65	45,206.44	66.74	0.00	22,529.36
BUDGETED EXPENDITURES TOTAL	<u>2,393,553.76</u>	<u>52,822.05</u>	<u>628,258.52</u>	<u>26.25</u>	<u>0.00</u>	<u>1,765,295.24</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	<u>2,393,553.76</u>	<u>52,822.05</u>	<u>628,258.52</u>	<u>26.25</u>		<u>1,765,295.24</u>
BUDGETED EXPENDITURES TOTAL	<u>2,393,553.76</u>	<u>52,822.05</u>	<u>628,258.52</u>	<u>26.25</u>	<u>0.00</u>	<u>1,765,295.24</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	779,089.14-	95,684.59-	738,304.28-	94.77		40,784.86-
471199 INTERNAL SALES	16,920.00-	1,580.00-	12,520.00-	74.00		4,400.00-
Major Account 470000 Total	796,009.14-	97,264.59-	750,824.28-	94.32	0.00	45,184.86-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	5,144.47-	766.18-	4,525.98-	87.98		618.49-
Major Account 480000 Total	5,144.47-	766.18-	4,525.98-	87.98	0.00	618.49-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		138.00-	556.14-	0.00		556.14
Major Account 490000 Total	0.00	138.00-	556.14-	0.00	0.00	556.14

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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 REVENUE TOTAL	<u>801,153.61-</u>	<u>98,168.77-</u>	<u>755,906.40-</u>	<u>94.35</u>	<u>0.00</u>	<u>45,247.21-</u>
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS	<u>801,153.61-</u>	<u>98,168.77-</u>	<u>755,906.40-</u>	<u>94.35</u>		<u>45,247.21-</u>
BUDGETED REVENUE TOTAL	<u>801,153.61-</u>	<u>98,168.77-</u>	<u>755,906.40-</u>	<u>94.35</u>	<u>0.00</u>	<u>45,247.21-</u>

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Program 171 SUP SERV-MAT DIV

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	3,784,046.74	163,690.63	1,260,157.18	33.30		2,523,889.56
511300 OVERTIME PAYMENTS		4,832.69	44,290.71	0.00		44,290.71-
511800 COMP TIME PAYMENT			65.07	0.00		65.07-
512100 VACATION LEAVE EXPENSE		9,674.74	116,065.11	0.00		116,065.11-
512200 SICK LEAVE EXPENSE		15,759.57	114,327.00	0.00		114,327.00-
512300 HOLIDAY LEAVE EXPENSE		9,065.51	89,913.39	0.00		89,913.39-
512400 MILITARY LEAVE EXPENSE			447.98	0.00		447.98-
512500 FUNERAL LEAVE EXPENSE		223.99	473.13	0.00		473.13-
512600 CIVIL LEAVE EXPENSE			27.09	0.00		27.09-
Personal Services Subtotal	3,784,046.74	203,247.13	1,625,766.66	42.96	0.00	2,158,280.08
515100 RETIREMENT PLANS EXPENSE	207,783.21	15,219.24	121,738.13	58.59		86,045.08
515200 FICA EXPENSE	209,028.51	14,427.20	115,982.24	55.49		93,046.27
515500 HEALTH INSURANCE EXPENSE	720,000.07	40,464.96	293,925.65	40.82		426,074.42
516100 EMPLOYEE RELOCATION			2,557.01	0.00		2,557.01-
516300 EMPLOYEE ASSISTANCE PRO	697.12		579.60	83.14		117.52
516500 WORKERS COMP PREMIUMS	26,651.47		24,571.25	92.19		2,080.22
Major Account 510000 Total	4,948,207.12	273,358.53	2,185,120.54	44.16	0.00	2,763,086.58
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	5,202,300.00	683,724.12	4,320,887.91	83.06		881,412.09
521101 PRESORT ENVELOPES	275,000.00	34,625.23	227,882.20	82.87		47,117.80
521102 PRESORT FLATS	25,000.00	3,391.93	19,790.57	79.16		5,209.43
521300 FREIGHT	6,450.00	806.04	7,171.31	111.18	2,699.55	3,420.86-
521400 DATA PROCESSING EXPENSE	168,300.00	41,973.92	123,047.46	73.11		45,252.54
521431 OCIO-SOFTWARE RENEWAL	9,757.00			0.00		9,757.00
521434 OCIO - NEW SOFTWARE	750.00			0.00		750.00
521450 OCIO-IT CONSULTING	5,100.00			0.00		5,100.00
521500 PUBLICATION & PRINT EXPENSE	3,380.00	598.02	1,916.70	56.71		1,463.30
521900 AWARDS EXPENSE	50.00			0.00		50.00
522100 DUES & SUBSCRIPTION EXPENSE	5,484.00		3,849.00	70.19		1,635.00
522201 TRAINING REGISTRATION	3,180.00	150.00	909.00	28.58		2,271.00
522600 JOB APPLICANT EXPENSE	185.00		751.40	406.16		566.40-
523900 SEE CHART OF ACCOUNTS		220.65	546.57	0.00		546.57-

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524600 RENT EXPENSE-BUILDINGS	318,484.00	26,821.33	214,441.84	67.33		104,042.16
524700 RENT EXP-OTHER REAL PROP		150.00-		0.00		
524900 RENT EXP-DUPR SURCHARGE	73,234.00	6,663.60	53,261.20	72.73		19,972.80
525500 RENT EXP-OTHER PERS PROP	377,912.00	17,104.33	229,488.68	60.73	2,320.44	146,102.88
526100 REPAIRS & MAINT-REAL PROPERTY	2,000.00			0.00		2,000.00
527100 REP & MAINT-OFFICE EQUIP	843,000.00	231,486.77	716,428.40	84.99		126,571.60
527200 REP & MAINT-MOTOR VEHICL	8,000.00	305.08	974.76	12.18		7,025.24
527400 REPAIRS & MAINT-DATA PROC	6,300.00		318.00	5.05		5,982.00
527800 REP & MAINT-OTHER PROPER	401,900.00	35,809.85	285,022.89	70.92		116,877.11
527803 EQUIPMENT PARTS	26,000.00	7,459.45	43,167.92	166.03	2,129.64	19,297.56-
531100 OFFICE SUPPLIES EXPENSE	2,709,350.00	263,983.44	2,030,755.87	74.95		678,594.13
531200 SEE CHART OF ACCOUNTS	1,500.00		33.94	2.26		1,466.06
531500 SUPPLIES FOR PRODUCTION			713.60	0.00		713.60-
532100 NON CAPITALIZED EQUIP PU	5,000.00	264.95-	3,635.05	72.70	1,079.00	285.95
532200 PERSONAL COMPUTING EQUIP	600.00			0.00		600.00
534500 AGRICULTURAL SUPPLIES EXP	2,500.00			0.00		2,500.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	152,400.00	22,444.58	158,247.73	103.84	6,689.26	12,536.99-
534903 RESALE PAPER SUPPLIES	490,000.00	53,028.37	281,395.42	57.43	39,143.29	169,461.29
538100 VEHICLE & EQUIP SUPP EXP	5,846.00		560.95	9.60		5,285.05
539100 INDIRECT COST ALLOWANCE	633,276.00			0.00		633,276.00
541100 ACCTG & AUDITING SERVICES	31,741.00		31,041.00	97.79		700.00
542100 SOS TEMP SERV-PERSONNEL	32,900.00	583.31	17,250.30	52.43		15,649.70
547100 EDUCATIONAL SERVICES		2,197.10-	123.55-	0.00		123.55
547904 OUTSIDE SERVICES	69,500.00	5,231.71	94,879.18	136.52	2,431.18	27,810.36-
548500 LAWN/LANDSCAPE/SNOW REMOVAL	2,500.00		8,400.00	336.00		5,900.00-
548700 REFUSE/RECYCLING	98,711.00			0.00		98,711.00
549100 LAUNDRY SERVICES	2,650.00	350.88	2,405.46	90.77		244.54
549200 JANITORIAL/SECURITY SERVICES	120.00			0.00		120.00
554900 OTHER CONTRACTUAL SERVICE	2,527,800.00	3.60-	1,253,676.66	49.60		1,274,123.34
555100 SOFTWARE RENEWAL/MAINT FEE	8,000.00		8,646.00	108.08	1,404.00	2,050.00-
555340 COTS MAINTENANCE	24,906.00	146.73	4,745.84	19.06		20,160.16
556100 INSURANCE EXPENSE	11,431.00	4,264.04	13,466.81	117.81		2,035.81-
559100 OTHER OPERATING EXP	884,835.32	156.28	113,546.01	12.83		771,289.31
Major Account 520000 Total	15,457,332.32	1,438,714.01	10,273,132.08	66.46	57,896.36	5,126,303.88
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		1,814.64-	1,436.64-	0.00		1,436.64
571600 MEALS-NOT TRAVEL STATUS		534.80-	391.67-	0.00		391.67

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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>
571800 MEALS - TRAVEL STATUS		338.12-	172.73-	0.00		172.73
572100 COMMERCIAL TRANSPORTATION		1,337.13-	1,337.13-	0.00		1,337.13
573100 STATE-OWNED TRANSPORT	17,400.00	1,146.14	9,622.13	55.30		7,777.87
574500 PERSONAL VEHICLE MILEAGE	350.00	218.75-	218.75-	62.50-		568.75
575100 MISC TRAVEL EXPENSES		176.00-	176.00-	0.00		176.00
Major Account 570000 Total	17,750.00	3,273.30-	5,889.21	33.18	0.00	11,860.79
580000 CAPITAL OUTLAY						
583600 COMMUN. & ELECTRONIC EQ	450,000.00	80,153.21	548,646.53	121.92	53,061.23	151,707.76-
587400 MASTER LEASE	71,633.00	5,969.39	47,755.12	66.67		23,877.88
Major Account 580000 Total	521,633.00	86,122.60	596,401.65	114.33	53,061.23	127,829.88-
BUDGETED EXPENDITURES TOTAL	20,944,922.44	1,794,921.84	13,060,543.48	62.36	110,957.59	7,773,421.37

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	98,711.00	1,405.74	3,568.52	3.62		95,142.48
5 REVOLVING FUNDS	20,846,211.44	1,793,516.10	13,056,974.96	62.63	110,957.59	7,678,278.89
BUDGETED EXPENDITURES TOTAL	20,944,922.44	1,794,921.84	13,060,543.48	62.36	110,957.59	7,773,421.37

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES	7,535,507.00-	911,210.95-	5,985,084.23-	79.43		1,550,422.77-
472100 SALE OF SUP & MAT	2,730,000.00-	253,279.65-	2,104,465.95-	77.09		625,534.05-
472200 REPROD & PUBLICATIONS	5,029,060.00-	860,493.52-	3,916,488.53-	77.88		1,112,571.47-
Major Account 470000 Total	15,294,567.00-	2,024,984.12-	12,006,038.71-	78.50	0.00	3,288,528.29-

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME	74,200.00-	23,031.34-	154,380.73-	208.06		80,180.73
484500 REIMB NON-GOVT SOURCES	700,000.00-	99,506.50-	630,062.11-	90.01		69,937.89-
486500 MISCELLANEOUS ADJUSTMENT			19.54-	0.00		19.54
Major Account 480000 Total	774,200.00-	122,537.84-	784,462.38-	101.33	0.00	10,262.38

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490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		998.09-	1,116.77-	0.00		1,116.77
493100 OPERATING TRANSFER IN			2,500,000.00-	0.00		2,500,000.00
Major Account 490000 Total	0.00	998.09-	2,501,116.77-	0.00	0.00	2,501,116.77
BUDGETED REVENUE TOTAL	<u>16,068,767.00-</u>	<u>2,148,520.05-</u>	<u>15,291,617.86-</u>	<u>95.16</u>	<u>0.00</u>	<u>777,149.14-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS	<u>30,500.00-</u>	<u>5,671.96-</u>	<u>47,234.25-</u>	<u>154.87</u>		<u>16,734.25</u>
5 REVOLVING FUNDS	<u>16,038,267.00-</u>	<u>2,142,848.09-</u>	<u>15,244,383.61-</u>	<u>95.05</u>		<u>793,883.39-</u>
BUDGETED REVENUE TOTAL	<u>16,068,767.00-</u>	<u>2,148,520.05-</u>	<u>15,291,617.86-</u>	<u>95.16</u>	<u>0.00</u>	<u>777,149.14-</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	16,456,506.66	879,088.25	6,986,695.46	42.46		9,469,811.20
511200 TEMPORARY SALARIES-WAGES		1,498.40	1,498.40	0.00		1,498.40-
511300 OVERTIME PAYMENTS	27,293.87	892.64	16,774.64	61.46		10,519.23
511400 ON CALL PAY	117,923.42	6,767.04	60,909.14	51.65		57,014.28
511500 SHIFT DIFFERENTIAL PYMT	16,151.61	1,370.10	11,066.25	68.51		5,085.36
511700 EMPLOYEE BONUSES			500.00	0.00		500.00-
511800 COMP TIME PAYMENT		143.92	5,319.85	0.00		5,319.85-
512100 VACATION LEAVE EXPENSE		63,650.45	762,953.64	0.00		762,953.64-
512200 SICK LEAVE EXPENSE		72,255.63	416,011.83	0.00		416,011.83-
512300 HOLIDAY LEAVE EXPENSE		49,739.29	496,567.76	0.00		496,567.76-
512400 MILITARY LEAVE EXPENSE			4,486.94	0.00		4,486.94-
512500 FUNERAL LEAVE EXPENSE		625.26	15,116.69	0.00		15,116.69-
512600 CIVIL LEAVE EXPENSE		181.09	683.01	0.00		683.01-
Personal Services Subtotal	16,617,875.56	1,076,212.07	8,778,583.61	52.83	0.00	7,839,291.95
515100 RETIREMENT PLANS EXPENSE	1,152,810.82	80,137.89	657,174.05	57.01		495,636.77
515200 FICA EXPENSE	1,175,867.05	77,337.72	629,077.26	53.50		546,789.79
515500 HEALTH INSURANCE EXPENSE	2,931,095.28	158,122.17	1,265,964.55	43.19		1,665,130.73
516200 TUITION ASSISTANCE	3,500.00	1,854.00	2,751.00	78.60		749.00
516300 EMPLOYEE ASSISTANCE PRO	1,952.88		2,104.20	107.75		151.32-
516500 WORKERS COMP PREMIUMS	103,421.69		136,865.13	132.34		33,443.44-
Major Account 510000 Total	21,986,523.28	1,393,663.85	11,472,519.80	52.18	0.00	10,514,003.48
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,145.84	29.08	2,243.68	104.56		97.84-
521300 FREIGHT	20,545.92	1,866.73	22,401.53	109.03		1,855.61-
521400 DATA PROCESSING EXPENSE	129,207.00		80,713.70	62.47		48,493.30
521499 INTERNAL EXPENSES	3,281,762.79	281,762.15	2,756,139.79	83.98		525,623.00
521500 PUBLICATION & PRINT EXPENSE	23,301.25	2,174.76	7,627.50	32.73		15,673.75
521900 AWARDS EXPENSE	5,714.67	52.25	3,953.90	69.19		1,760.77
522100 DUES & SUBSCRIPTION EXPENSE	19,707.14	595.00	6,531.00	33.14		13,176.14
522200 CONFERENCE REGISTRATION	3,429.65	1,150.00	2,480.00	72.31		949.65
522201 TRAINING REGISTRATION	17,158.00		1,761.62	10.27		15,396.38
522600 JOB APPLICANT EXPENSE	2,202.75	354.40	1,290.00	58.56		912.75

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523900 SEE CHART OF ACCOUNTS	1,136.45		1,685.41	148.30		548.96-
524600 RENT EXPENSE-BUILDINGS	2,209,842.87	196,068.31	1,568,546.46	70.98		641,296.41
524900 RENT EXP-DUPR SURCHARGE	211,419.52	19,582.23	156,657.73	74.10		54,761.79
526100 REPAIRS & MAINT-REAL PROPERTY	314.49	17.00	534.00	169.80		219.51-
527200 REP & MAINT-MOTOR VEHICL	91.84-			0.00		91.84-
527400 REPAIRS & MAINT-DATA PROC			166.00	0.00		166.00-
527800 REP & MAINT-OTHER PROPER	36,151.58		21,930.00	60.66		14,221.58
527900 SEE CHART OF ACCOUNTS	60,405.62			0.00		60,405.62
527910 SERVER REPAIR & MAINT	80,287.03	6,177.60	53,713.72	66.90		26,573.31
527920 MIDRANGE EQUIP REPAIR & MAINT	66,643.17	1,735.25	64,907.92	97.40		1,735.25
527930 MAINFRAME COMPUTING EQUIP R &	402,379.96	55,729.24	167,187.72	41.55		235,192.24
527950 NETWORKING EQUIP R&M	6,569.41		93,648.56	1425.52	18,119.46	105,198.61-
527980 VIDEO EQUIP REPAIR & MAIN		2,720.11	2,720.11	0.00		2,720.11-
531100 OFFICE SUPPLIES EXPENSE	16,369.52	480.05	8,080.82	49.37		8,288.70
531200 SEE CHART OF ACCOUNTS	35,131.79	1,695.87	40,743.18	115.97	2,045.34	7,656.73-
532100 NON CAPITALIZED EQUIP PU	395,066.34		24,692.99	6.25		370,373.35
532200 PERSONAL COMPUTING EQUIP	260,079.22	14,778.71	135,995.47	52.29	3,268.51	120,815.24
532240 DATA STORAGE EQUIP	17,318.48			0.00		17,318.48
532250 NETWORKING EQUIP	674,710.95		30,757.96	4.56	11,290.90	632,662.09
532280 VIDEO EQUIPMENT	62,445.63		25,264.34	40.46	27,363.80	9,817.49
534600 ED & RECREATIONAL SUP EX	2,412.00		225.00	9.33		2,187.00
534800 CONSTRUCTION & MAINT SUPPLIES	74.25			0.00		74.25
534900 MISCELLANEOUS SUPPLIES EXPENSE	226.28		47.99	21.21		178.29
538100 VEHICLE & EQUIP SUPP EXP	40.00			0.00		40.00
541100 ACCTG & AUDITING SERVICES	107,533.00		138,625.00	128.91		31,092.00-
541200 PURCHASING ASSESSMENT	37,999.00		32,528.99	85.60		5,470.01
542100 SOS TEMP SERV-PERSONNEL			2,026.01	0.00		2,026.01-
542190 SOS TEMP SERV - IT STAFF	344,631.28	73,314.74	369,571.34	107.24		24,940.06-
543100 IT CONSULTING-APPLICATIONS	850,120.74	1,667.16	400,853.88	47.15	18,855.78	430,411.08
543200 IT CONSULTING-HW/SW SUPP	80,000.00			0.00		80,000.00
543300 IT CONSULTING-OTHER	16,105,112.16	187,943.93	9,114,812.73	56.60	949,441.51	6,040,857.92
547100 EDUCATIONAL SERVICES	9,806.00	800.00	2,500.00	25.49		7,306.00
549200 JANITORIAL/SECURITY SERVICES	1,026.62		184,929.34	18013.42		183,902.72-
554110 VOICE SERVICES	401.68	305.61	1,112.01	276.84		710.33-
554150 CABLING SERVICES	387,129.80	5,145.97	578,137.87	149.34		191,008.07-
554170 CLOUD-SVS	285,965.04	2,289.50	107,933.85	37.74	61,724.92	116,306.27
554900 OTHER CONTRACTUAL SERVICE	157,472.04	39,252.42	46,895.73	29.78	750.00	109,826.31
555310 COTS LICENSE FEES	2,047,793.22	269,647.42	2,124,357.96	103.74	218,437.34	295,002.08-
555320 COTS DEVELOPMENT	171,218.40			0.00		171,218.40

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555340 COTS MAINTENANCE	12,572,409.16	73,196.23	9,100,077.21	72.38	527,040.81	2,945,291.14
555510 SAAS SUBSCRIPTION FEES	331,398.24	13,218.75	151,446.48	45.70	123,803.14	56,148.62
555540 SAAS MAINTENANCE	59,704.81			0.00		59,704.81
556100 INSURANCE EXPENSE	1,565.65		18,150.73	1159.31		16,585.08-
559100 OTHER OPERATING EXP	4,207,330.74	6.60	1,917.46	.05		4,205,413.28
559101 DAS ASSESSMENTS	547,299.55		237,308.45	43.36		309,991.10
559165 INDIRECT COST ALLOC	2,740,362.42-	186,704.10-	2,192,047.44-	79.99		548,314.98-
559168 501 RISK MITIGATION ALLOC	856,047.43-	59,365.42-	541,634.22-	63.27		314,413.21-
Major Account 520000 Total	42,753,615.01	1,007,687.55	25,162,151.48	58.85	1,962,141.51	15,629,322.02
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	4,759.15	1,092.24	3,686.31	77.46		1,072.84
571800 MEALS - TRAVEL STATUS	83.83		234.67	279.94		150.84-
572100 COMMERCIAL TRANSPORTATION	2,116.50	440.08	1,859.79	87.87		256.71
573100 STATE-OWNED TRANSPORT	717.48	62.77	1,471.23	205.06		753.75-
574500 PERSONAL VEHICLE MILEAGE	81.25			0.00		81.25
574600 CONTRACTUAL SERV - TRAVEL EXP			885.77	0.00		885.77-
575100 MISC TRAVEL EXPENSES	72.00			0.00		72.00
Major Account 570000 Total	7,830.21	1,595.09	8,137.77	103.93	0.00	307.56-
580000 CAPITAL OUTLAY						
583410 SERVER EQUIP	18,888.35			0.00		18,888.35
583430 MAINFRAME COMPUTING EQUIP	1,321,543.00			0.00		1,321,543.00
583450 NETWORKING EQUIP	5,593.77		73,451.48	1313.09		67,857.71-
583480 VIDEO EQUIPMENT	288,650.04			0.00	9,532.27	279,117.77
587400 MASTER LEASE	1,167,030.36	97,252.53	778,020.24	66.67		389,010.12
Major Account 580000 Total	2,801,705.52	97,252.53	851,471.72	30.39	9,532.27	1,940,701.53
BUDGETED EXPENDITURES TOTAL	67,549,674.02	2,500,199.02	37,494,280.77	55.51	1,971,673.78	28,083,719.47
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	67,549,674.02	2,500,199.02	37,494,280.77	55.51	1,971,673.78	28,083,719.47
BUDGETED EXPENDITURES TOTAL	67,549,674.02	2,500,199.02	37,494,280.77	55.51	1,971,673.78	28,083,719.47

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BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	69,077,243.51-	1,993,771.24-	40,476,363.22-	58.60		28,600,880.29-
471199 INTERNAL SALES	16,920.00	1,580.00	12,520.00	74.00		4,400.00
Major Account 470000 Total	69,060,323.51-	1,992,191.24-	40,463,843.22-	58.59	0.00	28,596,480.29-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	321,403.19-	88,064.78-	451,622.60-	140.52		130,219.41
484500 REIMB NON-GOVT SOURCES	1,741.21-		1,237.02-	71.04		504.19-
486301 IMS COMMODITY PASSTHRU	145,836.41	7,201.62	14,959.59	10.26		130,876.82
486500 MISCELLANEOUS ADJUSTMENT		376.44-	4,198.34-	0.00		4,198.34
Major Account 480000 Total	177,307.99-	81,239.60-	442,098.37-	249.34	0.00	264,790.38
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET	3,932.80-	1,394.92-	3,692.69-	93.89		240.11-
Major Account 490000 Total	3,932.80-	1,394.92-	3,692.69-	93.89	0.00	240.11-
BUDGETED REVENUE TOTAL	69,241,564.30-	2,074,825.76-	40,909,634.28-	59.08	0.00	28,331,930.02-
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS	69,241,564.30-	2,074,825.76-	40,909,634.28-	59.08		28,331,930.02-
BUDGETED REVENUE TOTAL	69,241,564.30-	2,074,825.76-	40,909,634.28-	59.08	0.00	28,331,930.02-

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	12,678,889.52	667,533.91	5,428,334.61	42.81		7,250,554.91
511300 OVERTIME PAYMENTS	2,524.04	361.88	1,319.80	52.29		1,204.24
511500 SHIFT DIFFERENTIAL PYMT	97,970.25	7,470.00	67,121.25	68.51		30,849.00
511800 COMP TIME PAYMENT			1,767.40	0.00		1,767.40-
512100 VACATION LEAVE EXPENSE		37,005.59	601,512.90	0.00		601,512.90-
512200 SICK LEAVE EXPENSE		36,907.38	361,916.46	0.00		361,916.46-
512300 HOLIDAY LEAVE EXPENSE		38,980.50	390,600.39	0.00		390,600.39-
512500 FUNERAL LEAVE EXPENSE		3,787.36	15,581.94	0.00		15,581.94-
512600 CIVIL LEAVE EXPENSE			210.67	0.00		210.67-
512700 INJURY LEAVE EXPENSE			402.59	0.00		402.59-
Personal Services Subtotal	12,779,383.81	792,046.62	6,868,768.01	53.75	0.00	5,910,615.80
515100 RETIREMENT PLANS EXPENSE	814,510.95	59,308.68	513,811.18	63.08		300,699.77
515200 FICA EXPENSE	830,801.16	56,907.53	496,001.22	59.70		334,799.94
515500 HEALTH INSURANCE EXPENSE	1,695,677.28	123,676.24	983,803.82	58.02		711,873.46
516300 EMPLOYEE ASSISTANCE PRO	1,755.12		1,890.00	107.68		134.88-
516400 UNEMPLOYM COMP INS EXP		2,507.59	3,267.59	0.00		3,267.59-
516500 WORKERS COMP PREMIUMS	81,689.12		107,108.06	131.12		25,418.94-
Major Account 510000 Total	16,203,817.44	1,034,446.66	8,974,649.88	55.39	0.00	7,229,167.56
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,628.91	84.60	843.28	51.77		785.63
521300 FREIGHT	5,234.93	467.29	2,640.76	50.44		2,594.17
521400 DATA PROCESSING EXPENSE	1,568,377.90	110,296.63	1,129,462.49	72.01		438,915.41
521499 INTERNAL EXPENSES	759,212.21	58,032.27	489,245.49	64.44		269,966.72
521500 PUBLICATION & PRINT EXPENSE	5,055.24	789.74	3,420.94	67.67		1,634.30
521900 AWARDS EXPENSE	285.69		190.45	66.66		95.24
522100 DUES & SUBSCRIPTION EXPENSE	83,055.19	2,625.00	43,625.00	52.53		39,430.19
522200 CONFERENCE REGISTRATION	999.00		1,799.00	180.08		800.00-
522201 TRAINING REGISTRATION	19.00-			0.00		19.00-
522600 JOB APPLICANT EXPENSE	1,685.00	397.40	2,255.20	133.84		570.20-
523900 SEE CHART OF ACCOUNTS	454.61		117.56	25.86		337.05
524600 RENT EXPENSE-BUILDINGS	485,217.48	41,962.72	343,881.24	70.87		141,336.24
524900 RENT EXP-DUPR SURCHARGE	73,206.59	6,630.93	53,047.45	72.46		20,159.14

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526100 REPAIRS & MAINT-REAL PROPERTY	136.00		102.00	75.00		34.00
527200 REP & MAINT-MOTOR VEHICL	10,736.76	111.19	7,628.51	71.05		3,108.25
527400 REPAIRS & MAINT-DATA PROC	88.68	1,000.00	1,420.00	1601.26		1,331.32-
527800 REP & MAINT-OTHER PROPER	73,508.54		23,628.60	32.14		49,879.94
527900 SEE CHART OF ACCOUNTS	27,322.17	81.98	6,184.78	22.64		21,137.39
527910 SERVER REPAIR & MAINT	152,345.54	17,664.74	67,032.69	44.00	141,236.47	55,923.62-
527930 MAINFRAME COMPUTING EQUIP R &	5,000.00			0.00		5,000.00
527940 DATA STORAGE EQUIP R & M	623,844.74		1,040,535.86	166.79		416,691.12-
527950 NETWORK EQUIP R & M	210,251.99		108,304.57	51.51	11,703.60	90,243.82
527960 VOICE EQUIP REPAIR & MAINT	16,893.40			0.00		16,893.40
531100 OFFICE SUPPLIES EXPENSE	6,425.46	525.58	2,805.90	43.67		3,619.56
531200 SEE CHART OF ACCOUNTS	124,704.62	11,914.74	45,738.12	36.68	112.64	78,853.86
532100 NON CAPITALIZED EQUIP PU	8,195.88	1,325.00	16,396.19	200.05		8,200.31-
532200 PERSONAL COMPUTING EQUIP	13,226.01	21,764.00	57,113.01	431.82	18,151.18	62,038.18-
532240 DATA STORAGE EQUIP	843.59	499.98	499.98	59.27		343.61
532250 NETWORKING EQUP	99,961.06	3,246.13	24,220.43	24.23	4,602.26	71,138.37
532260 VOICE EQUIP	25,039.65		5,063.91	20.22		19,975.74
532280 VIDEO EQUIP	405.15			0.00		405.15
532290 RADIO EQUIP			89.99	0.00		89.99-
533100 HOUSEHOLD & INSTIT EXP	11,313.00		160.00	1.41		11,153.00
534600 ED & RECREATIONAL SUP EX	145.50		31.50	21.65		114.00
534800 CONSTRUCTION & MAINT SUPPLIES	179.91			0.00		179.91
534900 MISCELLANEOUS SUPPLIES EXPENSE	321.74	73.26	217.88	67.72		103.86
538100 VEHICLE & EQUIP SUPP EXP		42,842.02	43,741.02	0.00		43,741.02-
538105 UNLEADED FUEL	10,707.50	1,158.76	9,777.48	91.31		930.02
542190 SOS TEMP SERV - IT STAFF	25,551.54	7,742.36	10,316.52	40.38		15,235.02
543200 IT CONSULTING-HW/SW SUPP	422,083.00		341,500.50	80.91	47,199.20	33,383.30
543300 IT CONSULTING-OTHER	556,306.10		453,616.66	81.54	14,845.12	87,844.32
543303 IT CONSULTING-UNCSN	64,938.96		41,491.23	63.89		23,447.73
543304 IT CONSULTING-OCIO			17,908.86	0.00		17,908.86-
543305 IT CONSULTING-NDE	15,750.00			0.00		15,750.00
547100 EDUCATIONAL SERVICES	11,653.40		16,775.68	143.96		5,122.28-
554100 SEE CHART OF ACCOUNTS	6,272,299.80	824,436.03	3,617,930.04	57.68	240,433.13	2,413,936.63
554110 VOICE SERVICES	4,509,203.03	304,867.22	2,213,529.44	49.09	117,383.17	2,178,290.42
554120 WIRELESS PHONE SERVICES	6,578,592.17	1,454,503.43	4,043,063.40	61.46	12,632.25	2,522,896.52
554130 VIDEO SERVICES			2,814.52	0.00		2,814.52-
554150 CABLING SERVICES	2,782.54		3,804.10	136.71		1,021.56-
554160 DATA CENTER HOSTING SERVICES	233,800.00	21,700.00	173,600.00	74.25	21,700.00	38,500.00
554170 CLOUD-SVS	1,418.40	230.05	3,635.35	256.30	528.42	2,745.37-

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554900 OTHER CONTRACTUAL SERVICE	15,081.07	429.25	3,879.25	25.72		11,201.82
555310 COTS LICENSE FEES	1,748,203.22	2,862.04	223,196.34	12.77	189,876.74	1,335,130.14
555340 COTS MAINTENANCE	13,807,942.19	237,080.05	9,656,910.15	69.94	1,718,466.00	2,432,566.04
555510 SAAS SUBSCRIPTION FEES	985,004.23	79,550.28	638,144.53	64.79	89,667.70	257,192.00
556100 INSURANCE EXPENSE	5,714.30		72,426.00	1267.45		66,711.70-
559100 OTHER OPERATING EXP	7,456,690.90	6.60	2,159.66	.03		7,454,531.24
559101 DAS ASSESSMENTS	555,595.76		218,365.29	39.30		337,230.47
559165 INDIRECT COST ALLOC	2,175,545.34	128,450.65	1,672,572.98	76.88		502,972.36
Major Account 520000 Total	49,850,146.59	3,385,351.92	26,958,861.78	54.08	2,628,537.88	20,262,746.93
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	14,518.38	882.66	10,255.64	70.64		4,262.74
571800 MEALS - TRAVEL STATUS	1,194.18	122.84	450.61	37.73		743.57
572100 COMMERCIAL TRANSPORTATION	3,838.60		1,068.29	27.83		2,770.31
573100 STATE-OWNED TRANSPORT	95,843.62	10,169.93	46,065.34	48.06		49,778.28
574500 PERSONAL VEHICLE MILEAGE	361.90		665.48	183.89		303.58-
574602 CONTRACTUAL SERV-TRAVEL UNCSN	152.20			0.00		152.20
575100 MISC TRAVEL EXPENSES	225.00		370.00	164.44		145.00-
Major Account 570000 Total	116,133.88	11,175.43	58,875.36	50.70	0.00	57,258.52
580000 CAPITAL OUTLAY						
583300 COMPUTER EQUIP & SOFTWARE		419,988.16	3,649,716.74	0.00		3,649,716.74-
583440 DATA STORAGE EQUIPMENT			740,337.04	0.00		740,337.04-
583450 NETWORKING EQUIP				0.00	58,135.82	58,135.82-
583470 VOICE EQUIP	22,287.18		14,998.81	67.30		7,288.37
587400 MASTER LEASE	3,610,014.24	242,261.17	2,560,631.35	70.93		1,049,382.89
Major Account 580000 Total	3,632,301.42	662,249.33	6,965,683.94	191.77	58,135.82	3,391,518.34-
BUDGETED EXPENDITURES TOTAL	69,802,399.33	5,093,223.34	42,958,070.96	61.54	2,686,673.70	24,157,654.67
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	69,802,399.33	5,093,223.34	42,958,070.96	61.54	2,686,673.70	24,157,654.67
BUDGETED EXPENDITURES TOTAL	69,802,399.33	5,093,223.34	42,958,070.96	61.54	2,686,673.70	24,157,654.67

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Agency 065 ADMINISTRATIVE SERVICES
Program 173 COMMUNICATIONS

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>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	614,261.39-		1,047,732.34-	170.57		433,470.95
Major Account 460000 Total	614,261.39-	0.00	1,047,732.34-	170.57	0.00	433,470.95
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	59,191,261.29-	4,857,914.87-	45,394,593.50-	76.69		13,796,667.79-
471110 ADMIN FEE	103,050.71-	1,220.60-	16,354.50-	15.87		86,696.21-
471199 INTERNAL SALES	4,042,454.10-	339,941.32-	3,246,564.48-	80.31		795,889.62-
Major Account 470000 Total	63,336,766.10-	5,199,076.79-	48,657,512.48-	76.82	0.00	14,679,253.62-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	378,846.09-	50,237.76-	315,897.70-	83.38		62,948.39-
484500 REIMB NON-GOVT SOURCES	14,411.25-	100.00-	12,335.16-	85.59		2,076.09-
486500 MISCELLANEOUS ADJUSTMENT	448,344.22			0.00		448,344.22
Major Account 480000 Total	55,086.88	50,337.76-	328,232.86-	595.85-	0.00	383,319.74
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET	16,806.13-	4,505.68-	10,586.42-	62.99		6,219.71-
Major Account 490000 Total	16,806.13-	4,505.68-	10,586.42-	62.99	0.00	6,219.71-
BUDGETED REVENUE TOTAL	63,912,746.74-	5,253,920.23-	50,044,064.10-	78.30	0.00	13,868,682.64-
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS	63,912,746.74-	5,253,920.23-	50,044,064.10-	78.30		13,868,682.64-
BUDGETED REVENUE TOTAL	63,912,746.74-	5,253,920.23-	50,044,064.10-	78.30	0.00	13,868,682.64-

Agency 065 ADMINISTRATIVE SERVICES
Program 180 TRANS SERVICE BUR

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	548,530.22	34,945.14	254,102.70	46.32		294,427.52
511200 TEMPORARY SALARIES-WAGES	102,616.00			0.00		102,616.00
512100 VACATION LEAVE EXPENSE		914.30	27,761.76	0.00		27,761.76-
512200 SICK LEAVE EXPENSE		501.81	6,000.73	0.00		6,000.73-
512300 HOLIDAY LEAVE EXPENSE		1,913.75	17,936.67	0.00		17,936.67-
Personal Services Subtotal	651,146.22	38,275.00	305,801.86	46.96	0.00	345,344.36
515100 RETIREMENT PLANS EXPENSE	40,078.00	2,866.02	22,898.28	57.13		17,179.72
515200 FICA EXPENSE	40,880.00	2,724.78	21,846.93	53.44		19,033.07
515500 HEALTH INSURANCE EXPENSE	151,844.00	6,189.16	48,150.98	31.71		103,693.02
516300 EMPLOYEE ASSISTANCE PRO	150.00		100.80	67.20		49.20
516500 WORKERS COMP PREMIUMS	5,746.00		5,198.03	90.46		547.97
Major Account 510000 Total	889,844.22	50,054.96	403,996.88	45.40	0.00	485,847.34
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	650.00	33.63	332.09	51.09		317.91
521300 FREIGHT	1,500.00	725.00	1,270.00	84.67		230.00
521400 DATA PROCESSING EXPENSE	253,819.00	46,407.16	170,594.17	67.21		83,224.83
521450 OCIO-IT CONSULTING	500.00			0.00		500.00
521500 PUBLICATION & PRINT EXPENSE	4,500.00	734.88	3,466.41	77.03		1,033.59
521900 AWARDS EXPENSE			17.90	0.00		17.90-
522100 DUES & SUBSCRIPTION EXPENSE	1,800.00		336.00	18.67		1,464.00
522201 TRAINING REGISTRATION	200.00		153.00	76.50		47.00
522600 JOB APPLICANT EXPENSE	25.00		119.50	478.00		94.50-
524600 RENT EXPENSE-BUILDINGS	160,332.00	6,944.21	90,413.68	56.39		69,918.32
524900 RENT EXP-DUPR SURCHARGE	9,422.00	869.02	6,952.16	73.79		2,469.84
526100 REPAIRS & MAINT-REAL PROPERTY	1,000.00		2,343.65	234.37		1,343.65-
527100 REP & MAINT-OFFICE EQUIP			65.00	0.00		65.00-
527200 REP & MAINT-MOTOR VEHICL	529,104.00	68,350.01	406,985.52	76.92		122,118.48
531100 OFFICE SUPPLIES EXPENSE	850.00	89.85	497.72	58.56		352.28
532100 NON CAPITALIZED EQUIP PU	250.00			0.00		250.00
532200 PERSONAL COMPUTING EQUIP			34.90	0.00		34.90-
533900 FOOD EXPENSE	100.00		7.23	7.23		92.77
534800 CONSTRUCTION & MAINT SUPPLIES			76.37	0.00		76.37-

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534900 MISCELLANEOUS SUPPLIES EXPENSE			383.55	0.00		383.55-
535100 MEDICAL SUPPLIES	100.00			0.00		100.00
538100 VEHICLE & EQUIP SUPP EXP	80,083.00	11,195.34	94,121.32	117.53		14,038.32-
538103 DIESEL FUEL	300.00		74.69	24.90		225.31
538104 BULK E-85 FUEL	77,034.00		25,840.49	33.54		51,193.51
538105 UNLEADED FUEL	1,875,442.00	105,913.53	769,417.84	41.03		1,106,024.16
538110 TIRE AND TITLE FEE	2,000.00		227.50	11.38		1,772.50
538111 BULK EHT10 FUEL	199,994.89	16,606.08	82,485.12	41.24		117,509.77
538115 GASOHOL	609,496.00	15,323.99	178,549.99	29.29		430,946.01
538116 E-85 FUEL	107,282.00	2,115.11	18,828.08	17.55		88,453.92
538118 CNG-FUEL	1,350.00	66.04	535.92	39.70		814.08
541100 ACCTG & AUDITING SERVICES	67,000.00		52,548.00	78.43		14,452.00
541200 PURCHASING ASSESSMENT	12,625.00		9,796.79	77.60		2,828.21
542100 SOS TEMP SERV-PERSONNEL			14,793.90	0.00		14,793.90-
547100 EDUCATIONAL SERVICES			150.00	0.00		150.00-
548500 LAWN/LANDSCAPE/SNOW REMOVAL	500.00			0.00		500.00
548700 REFUSE/RECYCLING			845.00	0.00		845.00-
549100 LAUNDRY SERVICES	4,500.00	682.14	6,601.57	146.70		2,101.57-
554900 OTHER CONTRACTUAL SERVICE	250.00			0.00		250.00
556100 INSURANCE EXPENSE	1,581,705.00	395,623.83	929,627.00	58.77		652,078.00
556300 SURETY & NOTARY BONDS	155.00		138.98	89.66		16.02
559100 OTHER OPERATING EXP	373,897.00		47,959.79	12.83		325,937.21
Major Account 520000 Total	5,957,765.89	671,679.82	2,916,590.83	48.95	0.00	3,041,175.06
580000 CAPITAL OUTLAY						
584200 VEHICLES & VEHICLE EQ	2,980,345.00	25,535.65-	121,208.46-	4.07-	2,478,903.00	622,650.46
587400 MASTER LEASE	1,214,375.00			0.00		1,214,375.00
Major Account 580000 Total	4,194,720.00	25,535.65-	121,208.46-	2.89-	2,478,903.00	1,837,025.46
BUDGETED EXPENDITURES TOTAL	11,042,330.11	696,199.13	3,199,379.25	28.97	2,478,903.00	5,364,047.86
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	11,042,330.11	696,199.13	3,199,379.25	28.97	2,478,903.00	5,364,047.86
BUDGETED EXPENDITURES TOTAL	11,042,330.11	696,199.13	3,199,379.25	28.97	2,478,903.00	5,364,047.86

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BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	28,752.00-	2,918.52-	26,859.24-	93.42		1,892.76-
472100 SALE OF SUP & MAT	19,542.00-		215.76-	1.10		19,326.24-
Major Account 470000 Total	48,294.00-	2,918.52-	27,075.00-	56.06	0.00	21,219.00-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	25,000.00-	10,459.86-	62,394.69-	249.58		37,394.69
483300 EQUIPMENT LEASE OR RENTA	7,720,000.00-	494,713.06-	4,773,499.78-	61.83		2,946,500.22-
484500 REIMB NON-GOVT SOURCES			1,631.94-	0.00		1,631.94
Major Account 480000 Total	7,745,000.00-	505,172.92-	4,837,526.41-	62.46	0.00	2,907,473.59-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET	1,000,000.00-	69,985.10-	72,495.21-	7.25		927,504.79-
Major Account 490000 Total	1,000,000.00-	69,985.10-	72,495.21-	7.25	0.00	927,504.79-
BUDGETED REVENUE TOTAL	8,793,294.00-	578,076.54-	4,937,096.62-	56.15	0.00	3,856,197.38-
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS	8,793,294.00-	578,076.54-	4,937,096.62-	56.15		3,856,197.38-
BUDGETED REVENUE TOTAL	8,793,294.00-	578,076.54-	4,937,096.62-	56.15	0.00	3,856,197.38-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	458,881.68	25,556.20	220,724.50	48.10		238,157.18
511200 TEMPORARY SALARIES-WAGES	110,287.10			0.00		110,287.10
511800 COMP TIME PAYMENT	116.46			0.00		116.46
512100 VACATION LEAVE EXPENSE		1,030.56	26,145.58	0.00		26,145.58-
512200 SICK LEAVE EXPENSE		393.70	5,259.61	0.00		5,259.61-
512300 HOLIDAY LEAVE EXPENSE		1,420.02	15,126.79	0.00		15,126.79-
512500 FUNERAL LEAVE EXPENSE			484.27	0.00		484.27-
Personal Services Subtotal	569,285.24	28,400.48	267,740.75	47.03	0.00	301,544.49
515100 RETIREMENT PLANS EXPENSE	33,238.61	2,126.62	20,048.42	60.32		13,190.19
515200 FICA EXPENSE	33,903.38	2,045.32	19,405.21	57.24		14,498.17
515500 HEALTH INSURANCE EXPENSE	66,697.92	5,013.24	42,830.52	64.22		23,867.40
516300 EMPLOYEE ASSISTANCE PRO	74.16		75.60	101.94		1.44-
516500 WORKERS COMP PREMIUMS	3,356.29		4,780.67	142.44		1,424.38-
Major Account 510000 Total	706,555.60	37,585.66	354,881.17	50.23	0.00	351,674.43
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	300.69	170.99	875.03	291.01		574.34-
521400 DATA PROCESSING EXPENSE	496,999.21	8,436.00	331,012.42	66.60		165,986.79
521500 PUBLICATION & PRINT EXPENSE	1,230.08		655.90	53.32		574.18
521900 AWARDS EXPENSE	46.71			0.00		46.71
522100 DUES & SUBSCRIPTION EXPENSE	464.68		375.00	80.70		89.68
522102 SOFTWARE SUBS/LICENSES	1,700.00		1,700.00	100.00		
522200 CONFERENCE REGISTRATION	1,088.61		1,530.00	140.55		441.39-
522600 JOB APPLICANT EXPENSE	227.70			0.00		227.70
523201 NATURAL GAS	585.64			0.00		585.64
523202 ELECTRICITY	62,804.08	4,602.12	42,566.23	67.78		20,237.85
523207 PROPANE	3,542.56	726.71	2,514.78	70.99		1,027.78
523900 SEE CHART OF ACCOUNTS	73.93			0.00		73.93
524100 RENT EXPENSE-LAND	6,972.90	336.70	10,018.10	143.67		3,045.20-
524600 RENT EXPENSE-BUILDINGS	51,639.27	4,506.66	36,053.31	69.82		15,585.96
524603 TOWER SITE LEASE AGREEMENT	80,719.47	16,259.56	60,175.10	74.55	1,707.97	18,836.40
524900 RENT EXP-DUPR SURCHARGE	3,518.57	326.25	2,610.02	74.18		908.55
527200 REP & MAINT-MOTOR VEHICL	884.05		10.58	1.20		873.47

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527500 REPAIRS & MAINT-COMM EQUIP	335.00			0.00		335.00
527990 RADIO EQUIP REPAIR & MAINT	3,248.00	125.00	875.00	26.94		2,373.00
527991 INFRAS RADIO EQUIP R&M	13,751.63	567.50	4,435.00	32.25		9,316.63
527992 DISPATCH CENTER EQUIP	433.50		462.25	106.63		28.75-
527993 TOWER SHELTER R&M	19,358.69		3,608.64	18.64		15,750.05
527994 TOWER GENERATOR R&M	84,721.71	13,154.60	52,149.09	61.55		32,572.62
527995 TOWER HVAC R&M	11,802.47	140.00	3,926.31	33.27		7,876.16
527996 TOWER SITE R&M	7,922.08		10,900.00	137.59		2,977.92-
527997 TOWER STRUCTURE R&M	33,560.08	200.00	35,662.57	106.26	1,578.75	3,681.24-
531100 OFFICE SUPPLIES EXPENSE	286.25			0.00		286.25
531200 SEE CHART OF ACCOUNTS	20,295.30		988.58	4.87	9,900.00	9,406.72
532100 NON CAPITALIZED EQUIP PU	4,637.81		31.99	.69		4,605.82
532200 PERSONAL COMPUTING EQUIP	37.99			0.00		37.99
532240 DATA STORAGE EQUIP	1,249.95		1,576.53	126.13		326.58-
532250 NETWORKING EQUIP	4,602.18	3,246.13	3,246.13	70.53		1,356.05
532290 RADIO EQUIP	32,365.92	4,517.11	36,530.99	112.87	78,303.35	82,468.42-
534800 CONSTRUCTION & MAINT SUPPLIES			33.00	0.00		33.00-
534900 MISCELLANEOUS SUPPLIES EXPENSE			20.97	0.00		20.97-
538100 VEHICLE & EQUIP SUPP EXP	294.78			0.00		294.78
538103 DIESEL FUEL	2,654.83	73.83	737.19	27.77		1,917.64
542500 ENG & ARCH SERVICES	8,382.00		3,500.00	41.76		4,882.00
543300 IT CONSULTING-OTHER	750.00			0.00		750.00
547100 EDUCATIONAL SERVICES	20,649.00		30,100.00	145.77		9,451.00-
548500 LAWN/LANDSCAPE/SNOW REMOVAL			400.00	0.00		400.00-
554120 WIRELESS PHONE SERVICES	8,998.22		4,155.04	46.18		4,843.18
554140 RADIO SERVICES	171,480.75			0.00		171,480.75
554141 RADIO SERV - FREQ COORD ONLY	4,150.00	1,200.00	1,550.00	37.35		2,600.00
554142 RADIO SERV - RADIO EQUIP INSTA	685.00			0.00		685.00
554900 OTHER CONTRACTUAL SERVICE		3,250.00	23,000.00	0.00		23,000.00-
555200 SOFTWARE - NEW PURCHASES		820.00	7,820.00	0.00		7,820.00-
555310 COTS LICENSE FEES	201.29		999.99	496.79	9,775.47	10,574.17-
555340 COTS MAINTENANCE	5,776.94		272.58	4.72		5,504.36
555440 CUSTOMIZED MAINTENANCE	757,793.40		852,397.22	112.48		94,603.82-
555540 SAAS MAINTENANCE	9,076.00	10,051.25	10,051.25	110.75		975.25-
556100 INSURANCE EXPENSE	27,240.05		25,887.67	95.04		1,352.38
559100 OTHER OPERATING EXP	1,904,615.27		34,025.13	1.79		1,870,590.14
559101 DAS ASSESSMENTS	68,264.38		18,791.72	27.53		49,472.66
559165 INDIRECT COST ALLOCATIONS	301,809.38	15,818.85	231,079.25	76.56		70,730.13
Major Account 520000 Total	4,244,228.00	88,529.26	1,889,310.56	44.51	101,265.54	2,253,651.90

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570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	3,169.24		3,379.42	106.63		210.18-
571800 MEALS - TRAVEL STATUS	1,888.66		1,354.42	71.71		534.24
572100 COMMERCIAL TRANSPORTATION			428.14	0.00		428.14-
573100 STATE-OWNED TRANSPORT	4,827.05	355.82	1,740.57	36.06		3,086.48
574500 PERSONAL VEHICLE MILEAGE	35.63			0.00		35.63
Major Account 570000 Total	9,920.58	355.82	6,902.55	69.58	0.00	3,018.03
580000 CAPITAL OUTLAY						
583490 RADIO EQUIP		19,130.73	769,408.41	0.00	3,695,682.21	4,465,090.62-
583603 TOWER SITE EQUIP & SOFTWARE				0.00	274,900.00	274,900.00-
583604 SUBSC UNIT EQUIP/SOFTWARE-NSP	1,367,045.20		505,409.50	36.97		861,635.70
583605 SUBSC UNIT EQUIP/SOFTWARE-SFM	21,561.54		14,716.26	68.25		6,845.28
583607 SU EQUIP/SOFTWARE-NDOR	269,453.30			0.00		269,453.30
583609 SU EQUIP/SOFTWARE-OTHER AGENCY	5,104,928.30	53,144.84	174,141.96	3.41	9,852.24	4,920,934.10
583902 NEW TOWER CONSTRUCTION			11,270.00	0.00		11,270.00-
583903 TOWER PURCHASES			24,999.00	0.00		24,999.00-
583905 TOWER SITE EQUIP/SOFTWARE	400,203.36	10,060.00	10,060.00	2.51		390,143.36
583906 MASTER SITE EQUIP/SOFTWARE	201,019.00			0.00		201,019.00
583907 TOWER SITE SHELTERS	12,921.25			0.00		12,921.25
583908 GENERATORS & FUEL TANKS	65,180.50		28,500.00	43.72		36,680.50
587400 MASTER LEASE	1,383,477.28	61,400.44	491,203.52	35.50		892,273.76
Major Account 580000 Total	8,825,789.73	143,736.01	2,029,708.65	23.00	3,980,434.45	2,815,646.63
BUDGETED EXPENDITURES TOTAL	13,786,493.91	270,206.75	4,280,802.93	31.05	4,081,699.99	5,423,990.99

SUMMARY BY FUND TYPE - EXPENDITURES

5 REVOLVING FUNDS	13,786,493.91	270,206.75	4,280,802.93	31.05	4,081,699.99	5,423,990.99
BUDGETED EXPENDITURES TOTAL	13,786,493.91	270,206.75	4,280,802.93	31.05	4,081,699.99	5,423,990.99

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES	4,338,495.35-	304,456.48-	2,641,378.11-	60.88		1,697,117.24-
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STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report

Period: 8 Fiscal Year 2023

As of 02/29/24

Agency 065 ADMINISTRATIVE SERVICES
Program 245 PUBLIC SAFETY COMM. SYSTEM

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
471110 ADMIN FEE	684.18-	8.76-	3,270.23-	477.98		2,586.05
Major Account 470000 Total	4,339,179.53-	304,465.24-	2,644,648.34-	60.95	0.00	1,694,531.19-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	39,424.76-	2,675.49-	21,026.58-	53.33		18,398.18-
483400 OTHER RENTAL REVENUE	3,600.00-	300.00-	2,700.00-	75.00		900.00-
Major Account 480000 Total	43,024.76-	2,975.49-	23,726.58-	55.15	0.00	19,298.18-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			3,889.76-	0.00		3,889.76
493100 OPERATING TRANSFER IN		1,000,000.00-	1,000,000.00-	0.00		1,000,000.00
Major Account 490000 Total	0.00	1,000,000.00-	1,003,889.76-	0.00	0.00	1,003,889.76
BUDGETED REVENUE TOTAL	<u>4,382,204.29-</u>	<u>1,307,440.73-</u>	<u>3,672,264.68-</u>	<u>83.80</u>	<u>0.00</u>	<u>709,939.61-</u>
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS	<u>4.22-</u>	<u>.53-</u>	<u>3.74-</u>	<u>88.63</u>		<u>.48-</u>
5 REVOLVING FUNDS	<u>4,382,200.07-</u>	<u>1,307,440.20-</u>	<u>3,672,260.94-</u>	<u>83.80</u>		<u>709,939.13-</u>
BUDGETED REVENUE TOTAL	<u>4,382,204.29-</u>	<u>1,307,440.73-</u>	<u>3,672,264.68-</u>	<u>83.80</u>	<u>0.00</u>	<u>709,939.61-</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
Period: 8 Fiscal Year 2023
As of 02/29/24

Agency 065 ADMINISTRATIVE SERVICES
Program 509 BUDGET ADMINISTRATION

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	1,015,537.76	64,428.96	497,846.36	49.02		517,691.40
512100 VACATION LEAVE EXPENSE			31,674.89	0.00		31,674.89-
512200 SICK LEAVE EXPENSE		820.73	7,283.28	0.00		7,283.28-
512300 HOLIDAY LEAVE EXPENSE		3,433.98	37,001.34	0.00		37,001.34-
Personal Services Subtotal	1,015,537.76	68,683.67	573,805.87	56.50	0.00	441,731.89
515100 RETIREMENT PLANS EXPENSE	69,046.00	5,143.06	42,966.83	62.23		26,079.17
515200 FICA EXPENSE	70,542.00	4,913.40	41,423.77	58.72		29,118.23
515500 HEALTH INSURANCE EXPENSE	143,015.88	10,917.28	73,968.92	51.72		69,046.96
516300 EMPLOYEE ASSISTANCE PRO	122.30		113.40	92.72		8.90
516500 WORKERS COMP PREMIUMS	7,000.00		9,200.39	131.43		2,200.39-
Major Account 510000 Total	1,305,263.94	89,657.41	741,479.18	56.81	0.00	563,784.76
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	50.00		1.54	3.08		48.46
521400 DATA PROCESSING EXPENSE	54,173.82	2,782.19	26,003.50	48.00		28,170.32
521430 OCIO-SOFTWARE NON CAP	172,000.00			0.00		172,000.00
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	693.68	1,412.48	23.54		4,587.52
521900 AWARDS EXPENSE	100.00			0.00		100.00
522100 DUES & SUBSCRIPTION EXPENSE	44,009.00		20,123.49	45.73		23,885.51
522200 CONFERENCE REGISTRATION	1,200.00		990.00	82.50		210.00
522201 TRAINING REGISTRATION	1,500.00	2,120.00	11,600.00	773.33		10,100.00-
522600 JOB APPLICANT EXPENSE	1,000.00		141.40	14.14		858.60
524700 RENT EXP-OTHER REAL PROP	700.00			0.00		700.00
531100 OFFICE SUPPLIES EXPENSE	3,000.00	253.04	1,277.16	42.57		1,722.84
532100 NON CAPITALIZED EQUIP PU	2,900.00			0.00		2,900.00
534600 ED & RECREATIONAL SUP EX	1,000.00		140.00	14.00		860.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	100.00	105.94	232.38	232.38		132.38-
541100 ACCTG & AUDITING SERVICES	1,700.00		1,938.00	114.00		238.00-
541200 PURCHASING ASSESSMENT	300.00		148.36	49.45		151.64
549200 JANITORIAL/SECURITY SERVICES	100.00			0.00		100.00
556100 INSURANCE EXPENSE	150.00		123.04	82.03		26.96

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As of 02/29/24

Agency 065 ADMINISTRATIVE SERVICES
Program 509 BUDGET ADMINISTRATION

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	797,113.58		12,995.98	1.63		784,117.60
Major Account 520000 Total	1,089,696.40	5,954.85	77,127.33	7.08	0.00	1,012,569.07
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,000.00		2,699.25	134.96		699.25-
571600 MEALS-NOT TRAVEL STATUS			972.91	0.00		972.91-
571800 MEALS - TRAVEL STATUS	500.00		400.42	80.08		99.58
572100 COMMERCIAL TRANSPORTATION	2,000.00		3,943.01	197.15		1,943.01-
573100 STATE-OWNED TRANSPORT	2,750.00			0.00		2,750.00
574500 PERSONAL VEHICLE MILEAGE	1,850.00	99.16	409.78	22.15		1,440.22
575100 MISC TRAVEL EXPENSES	400.00		371.23	92.81		28.77
Major Account 570000 Total	9,500.00	99.16	8,796.60	92.60	0.00	703.40
BUDGETED EXPENDITURES TOTAL	2,404,460.34	95,711.42	827,403.11	34.41	0.00	1,577,057.23
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	2,404,460.34	95,711.42	827,403.11	34.41		1,577,057.23
BUDGETED EXPENDITURES TOTAL	2,404,460.34	95,711.42	827,403.11	34.41	0.00	1,577,057.23
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES			380.82-	0.00		380.82
Major Account 480000 Total	0.00	0.00	380.82-	0.00	0.00	380.82
BUDGETED REVENUE TOTAL	0.00	0.00	380.82-	0.00	0.00	380.82
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			380.82-	0.00		380.82
BUDGETED REVENUE TOTAL	0.00	0.00	380.82-	0.00	0.00	380.82

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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Agency 065 ADMINISTRATIVE SERVICES
Program 535 RISK MANAGEMENT DIVISION

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	188,972.82	7,448.00	74,082.37	39.20		114,890.45
511200 TEMPORARY SALARIES-WAGES	48,935.00			0.00		48,935.00
511300 OVERTIME PAYMENTS			97.63	0.00		97.63-
512100 VACATION LEAVE EXPENSE		470.61	4,935.88	0.00		4,935.88-
512200 SICK LEAVE EXPENSE		609.04	1,869.44	0.00		1,869.44-
512300 HOLIDAY LEAVE EXPENSE		448.83	5,130.21	0.00		5,130.21-
512500 FUNERAL LEAVE EXPENSE			640.84	0.00		640.84-
Personal Services Subtotal	237,907.82	8,976.48	86,756.37	36.47	0.00	151,151.45
515100 RETIREMENT PLANS EXPENSE	13,372.00	672.16	6,496.30	48.58		6,875.70
515200 FICA EXPENSE	13,640.00	625.39	6,106.88	44.77		7,533.12
515500 HEALTH INSURANCE EXPENSE	50,358.00	1,296.07	12,082.19	23.99		38,275.81
516300 EMPLOYEE ASSISTANCE PRO	38.00		25.20	66.32		12.80
516500 WORKERS COMP PREMIUMS	2,101.00		1,903.26	90.59		197.74
Major Account 510000 Total	317,416.82	11,570.10	113,370.20	35.72	0.00	204,046.62
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,200.00	50.13	699.71	58.31		500.29
521400 DATA PROCESSING EXPENSE	13,220.00	1,219.90	9,575.95	72.44		3,644.05
521431 OCIO-SOFTWARE RENEWAL	800.00			0.00		800.00
521450 OCIO-IT CONSULTING	1,000.00			0.00		1,000.00
521500 PUBLICATION & PRINT EXPENSE	1,000.00		363.58	36.36		636.42
522100 DUES & SUBSCRIPTION EXPENSE	3,200.00	885.00	6,084.46	190.14		2,884.46-
522200 CONFERENCE REGISTRATION	1,800.00		1,040.00	57.78		760.00
522201 TRAINING REGISTRATION	250.00		34.00	13.60		216.00
522600 JOB APPLICANT EXPENSE	100.00		137.90	137.90		37.90-
524600 RENT EXPENSE-BUILDINGS	5,864.00	507.95	3,986.36	67.98		1,877.64
524900 RENT EXP-DUPR SURCHARGE	2,167.00	187.73	1,473.24	67.99		693.76
531100 OFFICE SUPPLIES EXPENSE	135.00	44.21	271.98	201.47		136.98-
534600 ED & RECREATIONAL SUP EX	100.00		1,917.00-	1917.00-		2,017.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	300.00	12.78	1,162.59	387.53		862.59-
541100 ACCTG & AUDITING SERVICES	7,795.00		9,988.00	128.13		2,193.00-
541200 PURCHASING ASSESSMENT	4,635.00		3,116.35	67.24		1,518.65
541700 LEGAL RELATED EXPENSE		30.00	270.00	0.00		270.00-

STATE OF NEBRASKA
Department of Administrative Services
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Agency 065 ADMINISTRATIVE SERVICES
Program 535 RISK MANAGEMENT DIVISION

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	38,287.00	2,802.28	24,001.59	62.69		14,285.41
548700 REFUSE/RECYCLING	50.00			0.00		50.00
549200 JANITORIAL/SECURITY SERVICES	67.00			0.00		67.00
554900 OTHER CONTRACTUAL SERVICE		56,375.00-	20,300.00	0.00		20,300.00-
556100 INSURANCE EXPENSE	100.00		20.69	20.69		79.31
559100 OTHER OPERATING EXP	122,371.94		157,278.60	128.53		34,906.66-
559199 OPERATING SETTLEMENT	39,178.00			0.00		39,178.00
Major Account 520000 Total	243,619.94	50,635.02-	237,888.00	97.65	0.00	5,731.94
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,500.00		1,010.97	67.40		489.03
571800 MEALS - TRAVEL STATUS	500.00		173.09	34.62		326.91
572100 COMMERCIAL TRANSPORTATION	500.00		722.86	144.57		222.86-
573100 STATE-OWNED TRANSPORT			593.40	0.00		593.40-
574500 PERSONAL VEHICLE MILEAGE			12.96	0.00		12.96-
575100 MISC TRAVEL EXPENSES	100.00			0.00		100.00
Major Account 570000 Total	2,600.00	0.00	2,513.28	96.66	0.00	86.72
BUDGETED EXPENDITURES TOTAL	563,636.76	39,064.92-	353,771.48	62.77	0.00	209,865.28
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	563,636.76	39,064.92-	353,771.48	62.77		209,865.28
BUDGETED EXPENDITURES TOTAL	563,636.76	39,064.92-	353,771.48	62.77	0.00	209,865.28

STATE OF NEBRASKA
Department of Administrative Services
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Period: 8 Fiscal Year 2023
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Agency 065 ADMINISTRATIVE SERVICES
Program 536 SUNDRY CLAIMS

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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		3.55-	25.19-	0.00		25.19
Major Account 480000 Total	0.00	3.55-	25.19-	0.00	0.00	25.19
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3.55-</u>	<u>25.19-</u>	<u>0.00</u>	<u>0.00</u>	<u>25.19</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		3.55-	25.19-	0.00		25.19
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>3.55-</u>	<u>25.19-</u>	<u>0.00</u>	<u>0.00</u>	<u>25.19</u>

Agency 065 ADMINISTRATIVE SERVICES
Program 560 BUILD AND GROUNDS

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	6,475,953.95	380,230.29	3,071,083.35	47.42		3,404,870.60
511200 TEMPORARY SALARIES-WAGES	1,609,818.86			0.00		1,609,818.86
511300 OVERTIME PAYMENTS	127,741.00	13,682.17	91,652.46	71.75		36,088.54
511400 ON CALL PAY	171,606.00	16,155.79	136,542.19	79.57		35,063.81
511500 SHIFT DIFFERENTIAL PYMT	322,668.00	21,929.70	179,218.05	55.54		143,449.95
511700 EMPLOYEE BONUSES			500.00	0.00		500.00-
511800 COMP TIME PAYMENT	2,086.00	598.30	8,919.75	427.60		6,833.75-
512100 VACATION LEAVE EXPENSE		18,945.84	315,546.18	0.00		315,546.18-
512200 SICK LEAVE EXPENSE		24,035.73	166,082.63	0.00		166,082.63-
512300 HOLIDAY LEAVE EXPENSE		22,029.19	219,244.03	0.00		219,244.03-
512400 MILITARY LEAVE EXPENSE	100.00	237.52	1,187.60	1187.60		1,087.60-
512500 FUNERAL LEAVE EXPENSE		185.00	6,153.11	0.00		6,153.11-
512700 INJURY LEAVE EXPENSE			3,157.08	0.00		3,157.08-
512800 ADMINISTRATIVE LEAVE EXP			185.02	0.00		185.02-
Personal Services Subtotal	8,709,973.81	498,029.53	4,199,471.45	48.21	0.00	4,510,502.36
515100 RETIREMENT PLANS EXPENSE	514,101.69	37,161.61	314,561.29	61.19		199,540.40
515200 FICA EXPENSE	528,356.38	35,408.71	299,350.57	56.66		229,005.81
515400 LIFE & ACCIDENT INS EXP	86,626.00			0.00		86,626.00
515500 HEALTH INSURANCE EXPENSE	1,415,286.80	106,461.96	861,093.85	60.84		554,192.95
516100 EMPLOYEE RELOCATION	13.00			0.00		13.00
516300 EMPLOYEE ASSISTANCE PRO	1,859.80		1,348.20	72.49		511.60
516500 WORKERS COMP PREMIUMS	78,580.00		68,575.14	87.27		10,004.86
Major Account 510000 Total	11,334,797.48	677,061.81	5,744,400.50	50.68	0.00	5,590,396.98
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	2,632.00	104.34	2,171.71	82.51		460.29
521300 FREIGHT		31.11	31.11	0.00	28.00	59.11-
521400 DATA PROCESSING EXPENSE	436,290.00	9,850.91	297,010.51	68.08		139,279.49
521430 OCIO-SOFTWARE NON CAP	150.00			0.00		150.00
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	31,441.00	3,003.57	8,315.05	26.45		23,125.95
521900 AWARDS EXPENSE	300.00		122.10	40.70		177.90

STATE OF NEBRASKA
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Agency 065 ADMINISTRATIVE SERVICES
Program 560 BUILD AND GROUNDS

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	9,700.00	637.99	6,043.19	62.30		3,656.81
522200 CONFERENCE REGISTRATION	2,000.00			0.00		2,000.00
522201 TRAINING REGISTRATION	7,120.00		3,834.50	53.86		3,285.50
522600 JOB APPLICANT EXPENSE	330.00	572.95	2,349.10	711.85		2,019.10-
523100 UTILITIES EXPENSE			4,013.15-	0.00		4,013.15
523201 NATURAL GAS	1,488,164.00	94,873.73	567,718.09	38.15		920,445.91
523202 ELECTRICITY	3,359,262.00	236,717.44	2,152,681.82	64.08		1,206,580.18
523203 WATER	348,000.00	11,111.58	199,027.07	57.19		148,972.93
523204 SEWER	296,500.00	14,859.91	184,782.08	62.32		111,717.92
523205 CHILLED WATER	370,000.00	19,197.66	308,100.31	83.27		61,899.69
523208 STEAM	315,000.00	20,640.78	74,421.04	23.63		240,578.96
523219 OTHER UTILITY	42,102.00	17,820.50	49,182.68	116.82		7,080.68-
524600 RENT EXPENSE-BUILDINGS	22,138,762.00	1,961,895.91	14,520,150.15	65.59		7,618,611.85
524700 RENT EXP-OTHER REAL PROP	4,350.00			0.00		4,350.00
524900 RENT EXP-DUPR SURCHARGE	12,719.00	1,184.05	9,315.32	73.24		3,403.68
525500 RENT EXP-OTHER PERS PROP	26,898.00	37.23	7,238.80	26.91		19,659.20
526100 REPAIRS & MAINT-REAL PROPERTY	6,550,888.73	140,532.21	1,449,872.81	22.13	1,782,557.54	3,318,458.38
527200 REP & MAINT-MOTOR VEHICL	76,476.00	2,362.50	52,690.93	68.90		23,785.07
527600 REP & MAINT-HOUSE/INST E			214.73	0.00		214.73-
527800 REP & MAINT-OTHER PROPER			259.67	0.00		259.67-
527900 SEE CHART OF ACCOUNTS			8.95	0.00		8.95-
531100 OFFICE SUPPLIES EXPENSE	17,360.00	727.80	7,345.72	42.31	63.40	9,950.88
531200 SEE CHART OF ACCOUNTS	1,575.00	225.31	709.74	45.06		865.26
532100 NON CAPITALIZED EQUIP PU	48,518.00	1,419.25	51,703.79	106.57		3,185.79-
532200 PERSONAL COMPUTING EQUIP	650.00		862.83	132.74		212.83-
532270 WIRELESS PHONE EQUIP	150.00		34.88	23.25		115.12
533100 HOUSEHOLD & INSTIT EXP	398,703.00	48,506.95	345,361.66	86.62	11,220.74	42,120.60
534500 AGRICULTURAL SUPPLIES EXP	123,840.00	4,590.14	41,771.47	33.73		82,068.53
534600 ED & RECREATIONAL SUP EX	1,750.00	158.95	826.45	47.23		923.55
534800 CONSTRUCTION & MAINT SUPPLIES	1,116,051.00	45,045.96	498,142.53	44.63	82,984.32	534,924.15
534900 MISCELLANEOUS SUPPLIES EXPENSE	13,979.00	651.83	5,842.14	41.79	528.00	7,608.86
535100 MEDICAL SUPPLIES	8,250.00	10.85	8,794.83	106.60		544.83-
538100 VEHICLE & EQUIP SUPP EXP	158,735.00	11,978.74	92,136.49	58.04		66,598.51
539100 INDIRECT COST ALLOWANCE	1,058,543.36	90,290.67	722,325.36	68.24		336,218.00
541100 ACCTG & AUDITING SERVICES	50,000.00		46,905.00	93.81		3,095.00
541200 PURCHASING ASSESSMENT	24,100.00		17,712.53	73.50		6,387.47
541500 LEGAL SERVICES EXPENSE	10,000.00		2,553.00	25.53		7,447.00
541700 LEGAL RELATED EXPENSE		2,400.00	25,576.75	0.00		25,576.75-
542100 SOS TEMP SERV-PERSONNEL	66,500.00	5,018.13	40,033.74	60.20		26,466.26

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Program 560 BUILD AND GROUNDS

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	124,700.00	8,140.00	73,281.18	58.77	180,204.86	128,786.04-
544500 PHARMACY SERVICES	1,500.00			0.00		1,500.00
545000 LABORATORY SERVICES	2,150.00		538.55	25.05		1,611.45
548500 LAWN/LANDSCAPE/SNOW REMOVAL	310,321.00	149,760.10	294,142.55	94.79	5,740.00	10,438.45
548600 PEST CONTROL	110,000.00	7,989.72	61,080.92	55.53	1,295.52	47,623.56
548700 REFUSE/RECYCLING	285,900.00	24,502.04	193,990.46	67.85	26.12	91,883.42
548800 FIRE EXTINGUISHERS	1,000.00	72.00	9,136.90	913.69		8,136.90-
549100 LAUNDRY SERVICES	11,200.00			0.00		11,200.00
549200 JANITORIAL/SECURITY SERVICES	1,325,300.00	92,918.04	840,175.43	63.40		485,124.57
549300 UNIFORM SERVICES	4,500.00			0.00		4,500.00
549500 HAZARDOUS WASTE DISPOSAL	6,900.00	39,265.00	97,044.44	1406.44		90,144.44-
554900 OTHER CONTRACTUAL SERVICE	938,407.00		12,072.44	1.29	10,272.00	916,062.56
555310 COTS LICENSE FEES	4,200.00			0.00		4,200.00
555340 COTS MAINTENANCE	42,716.00		2,909.00	6.81	46,075.19	6,268.19-
555410 CUSTOMIZED LICENSE FEES	2,750.00			0.00		2,750.00
555510 SAAS SUBSCRIPTION FEES	141,100.00	7,217.00	101,535.56	71.96		39,564.44
556100 INSURANCE EXPENSE	985,085.00	1,094,891.72	1,182,185.91	120.01		197,100.91-
556200 TORT PREMIUMS			4,755.00	0.00		4,755.00-
557100 PROPERTY TAX EXPENSE	6,410.00		7,115.02	111.00		705.02-
558100 INVENTORIES FOR RESALE	4,500.00			0.00		4,500.00
559100 OTHER OPERATING EXP	390,000.00		291,745.24	74.81	3,194.10	95,060.66
559199 OPERATING SETTLEMENT	3,639,526.97			0.00		3,639,526.97
Major Account 520000 Total	46,958,455.06	4,171,214.57	24,971,876.08	53.18	2,124,189.79	19,862,389.19
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	4,000.00	368.50	1,183.50	29.59		2,816.50
571600 MEALS-NOT TRAVEL STATUS	1,000.00		44.10	4.41		955.90
571800 MEALS - TRAVEL STATUS	900.00		197.59	21.95		702.41
572100 COMMERCIAL TRANSPORTATION	1,182.00			0.00		1,182.00
573100 STATE-OWNED TRANSPORT	9,000.00	93.25	2,066.32	22.96		6,933.68
574500 PERSONAL VEHICLE MILEAGE	8,590.00		3,965.80	46.17		4,624.20
575100 MISC TRAVEL EXPENSES	88.00			0.00		88.00
Major Account 570000 Total	24,760.00	461.75	7,457.31	30.12	0.00	17,302.69
580000 CAPITAL OUTLAY						
581500 IMPROVEMENTS TO BUILDINGS			240,326.04	0.00		240,326.04-
582400 MACHINERY & EQUIPMENT	43,035.60		48,285.60	112.20		5,250.00-

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Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
583470 PERSONAL COMPUTING EQUIPMENT		176.26	176.26	0.00		176.26-
587500 CIP - IMPROV TO BUILD	20,607.84			0.00	350,588.48	329,980.64-
Major Account 580000 Total	63,643.44	176.26	288,787.90	453.76	350,588.48	575,732.94-
BUDGETED EXPENDITURES TOTAL	58,381,655.98	4,848,914.39	31,012,521.79	53.12	2,474,778.27	24,894,355.92

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	234,613.65	11,938.56	158,889.72	67.72	5,431.51	70,292.42
2 CASH FUNDS	933,457.00	49,194.53	85,153.56	9.12	88,400.00	759,903.44
4 FEDERAL FUNDS	1,659,476.99		63,166.18	3.81	1,596,310.81	
5 REVOLVING FUNDS	55,554,108.34	4,787,781.30	30,705,312.33	55.27	784,635.95	24,064,160.06
BUDGETED EXPENDITURES TOTAL	58,381,655.98	4,848,914.39	31,012,521.79	53.12	2,474,778.27	24,894,355.92

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES	1,113,488.00-	102,522.17-	806,693.63-	72.45		306,794.37-
Major Account 470000 Total	1,113,488.00-	102,522.17-	806,693.63-	72.45	0.00	306,794.37-

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME	221,000.00-	34,030.54-	221,391.34-	100.18		391.34
482100 LAND USE REVENUE	85,000.00-	24,740.48-	49,504.70-	58.24		35,495.30-
483200 BUILDING & SPACE RENTAL	45,705,994.00-	3,717,148.97-	29,651,666.94-	64.87		16,054,327.06-
483400 OTHER RENTAL REVENUE	897,701.60-	80,646.32-	603,768.72-	67.26		293,932.88-
484500 REIMB NON-GOVT SOURCES			6,240.96-	0.00		6,240.96
484900 OTHER PRIVATE SOURCES	4,898.00-	326.65-	6,709.90-	136.99		1,811.90
486200 CONTRIBUTIONS	733,713.00-	71,655.00-	565,147.50-	77.03		168,565.50-
486500 MISCELLANEOUS ADJUSTMENT		602.38-	8,587.32-	0.00		8,587.32
Major Account 480000 Total	47,648,306.60-	3,929,150.34-	31,113,017.38-	65.30	0.00	16,535,289.22-

490000 REVENUE - OTHER FINANCIAL SOURCES/U

491300 SALE - SURP PROP/FIXED ASSET		737.66-	12,920.61-	0.00		12,920.61
491301 DISPOSAL - PROCEEDS		171,000.00-	770,000.00-	0.00		770,000.00

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493100 OPERATING TRANSFER IN	1,400,000.00-		1,400,000.00-	100.00		
493200 OPERATING TRANSFERS OUT	1,201,849.00		642,413.29	53.45		559,435.71
Major Account 490000 Total	198,151.00-	171,737.66-	1,540,507.32-	777.44	0.00	1,342,356.32
BUDGETED REVENUE TOTAL	<u>48,959,945.60-</u>	<u>4,203,410.17-</u>	<u>33,460,218.33-</u>	<u>68.34</u>	<u>0.00</u>	<u>15,499,727.27-</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		81.69-	356.47-	0.00		356.47
2 CASH FUNDS	101,000.00-	199,540.99-	843,222.61-	834.87		742,222.61
5 REVOLVING FUNDS	48,858,945.60-	4,003,787.49-	32,616,639.25-	66.76		16,242,306.35-
BUDGETED REVENUE TOTAL	<u>48,959,945.60-</u>	<u>4,203,410.17-</u>	<u>33,460,218.33-</u>	<u>68.34</u>	<u>0.00</u>	<u>15,499,727.27-</u>

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Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	2,875,487.71	162,814.63	1,389,560.91	48.32		1,485,926.80
511200 TEMPORARY SALARIES-WAGES	28,326.16			0.00		28,326.16
511300 OVERTIME PAYMENTS	5,500.00	663.85	6,316.82	114.85		816.82-
511700 EMPLOYEE BONUSES			500.00	0.00		500.00-
511800 COMP TIME PAYMENT			27.44	0.00		27.44-
512100 VACATION LEAVE EXPENSE		7,826.13	150,871.81	0.00		150,871.81-
512200 SICK LEAVE EXPENSE		9,456.93	75,811.88	0.00		75,811.88-
512300 HOLIDAY LEAVE EXPENSE		9,548.13	96,622.34	0.00		96,622.34-
512500 FUNERAL LEAVE EXPENSE			2,240.30	0.00		2,240.30-
Personal Services Subtotal	2,909,313.87	190,309.67	1,721,951.50	59.19	0.00	1,187,362.37
515100 RETIREMENT PLANS EXPENSE	209,053.33	14,250.31	128,901.74	61.66		80,151.59
515200 FICA EXPENSE	213,234.41	13,599.41	124,523.76	58.40		88,710.65
515500 HEALTH INSURANCE EXPENSE	415,774.64	26,694.90	202,866.15	48.79		212,908.49
516200 TUITION ASSISTANCE	6,000.00		1,683.00	28.05		4,317.00
516300 EMPLOYEE ASSISTANCE PRO	265.00		415.80	156.91		150.80-
516500 WORKERS COMP PREMIUMS	27,364.77		24,946.31	91.16		2,418.46
Major Account 510000 Total	3,781,006.02	244,854.29	2,205,288.26	58.33	0.00	1,575,717.76
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	10,000.00	6,541.63	10,918.63	109.19		918.63-
521400 DATA PROCESSING EXPENSE	369,364.00	27,325.73	218,680.06	59.20		150,683.94
521401 CNC COSTS	367,660.57	30,408.68	240,640.49	65.45		127,020.08
521410 OCIO-HARDWARE NON CAP	188,000.00	15,050.00	120,400.00	64.04		67,600.00
521431 OCIO-SOFTWARE RENEWAL	31,620.37		33,917.64	107.27		2,297.27-
521441 OCIO-COMMUNICATIONS	19,200.00	2,341.50	12,467.97	64.94		6,732.03
521450 OCIO - IT CONSULTING	1,350,000.00		104,262.85	7.72		1,245,737.15
521455 OCIO OUTSIDE CONSULTING		73,198.84	208,588.25	0.00		208,588.25-
521460 E1 MAINTENANCE	774,457.00	4,370.08	611,719.22	78.99		162,737.78
521500 PUBLICATION & PRINT EXPENSE	56,000.00	5,519.04	21,151.38	37.77		34,848.62
522100 DUES & SUBSCRIPTION EXPENSE	14,500.00	218.55	9,347.55	64.47		5,152.45
522200 CONFERENCE REGISTRATION	12,000.00	1,200.00	1,770.00	14.75		10,230.00
522201 TRAINING REGISTRATION	19,000.00		3,331.00	17.53		15,669.00
522600 JOB APPLICANT EXPENSE	300.00		349.20	116.40		49.20-

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523900 SEE CHART OF ACCOUNTS			291.04	0.00		291.04-
524600 RENT EXPENSE-BUILDINGS	32,766.96	2,876.27	22,591.56	68.95		10,175.40
524700 RENT EXP-OTHER REAL PROP	2,000.00		380.00	19.00		1,620.00
524900 RENT EXP-DUPR SURCHARGE	12,278.16	1,062.97	8,349.04	68.00		3,929.12
531100 OFFICE SUPPLIES EXPENSE	4,500.00	581.84	906.64	20.15		3,593.36
531200 SEE CHART OF ACCOUNTS		23.88	92.78	0.00		92.78-
531500 SUPPLIES FOR PRODUCTION	1,000.00		1,339.49	133.95		339.49-
532100 NON CAPITALIZED EQUIP PU	500.00		627.00	125.40		127.00-
532200 PERSONAL COMPUTING EQUIP		971.48	1,343.11	0.00		1,343.11-
532260 VOICE EQUIP			28.17	0.00		28.17-
534600 ED & RECREATIONAL SUP EX			31.50	0.00		31.50-
534900 MISCELLANEOUS SUPPLIES EXPENSE	200.00	19.75	65.86	32.93		134.14
541100 ACCTG & AUDITING SERVICES	232,000.00	20,892.50	222,785.00	96.03		9,215.00
541200 PURCHASING ASSESSMENT	1,600.00		910.36	56.90		689.64
543200 IT CONSULTING-HW/SW SUPP	107,020.00	16,170.00	64,680.00	60.44		42,340.00
548700 REFUSE/RECYCLING			6.60	0.00		6.60-
549200 JANITORIAL/SECURITY SERVICES	120.00			0.00		120.00
554900 OTHER CONTRACTUAL SERVICE	422,601.75		550.00	.13		422,051.75
555310 COTS LICENSE FEES	400.00			0.00		400.00
555340 COTS MAINTENANCE	57,000.00		55,434.47	97.25		1,565.53
555510 SAAS SUBSCRIPTION FEES	2,622,861.00		1,882,017.00	71.75		740,844.00
555520 SAAS IMPLEMENTATION	353,102.63		353,102.63	100.00		
556100 INSURANCE EXPENSE	1,350.00		399.35	29.58		950.65
559100 OTHER OPERATING EXP	58,000.00	28.05	54,954.30	94.75		3,045.70
Major Account 520000 Total	7,121,402.44	208,800.79	4,268,430.14	59.94	0.00	2,852,972.30
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,000.00		559.64	27.98		1,440.36
571600 MEALS-NOT TRAVEL STATUS			49.87	0.00		49.87-
571800 MEALS - TRAVEL STATUS	500.00		123.38	24.68		376.62
572100 COMMERCIAL TRANSPORTATION	1,500.00	1,470.68	1,827.64	121.84		327.64-
573100 STATE-OWNED TRANSPORT	500.00		51.33	10.27		448.67
574500 PERSONAL VEHICLE MILEAGE	1,500.00		73.36	4.89		1,426.64
575100 MISC TRAVEL EXPENSES	1,250.00			0.00		1,250.00
Major Account 570000 Total	7,250.00	1,470.68	2,685.22	37.04	0.00	4,564.78
BUDGETED EXPENDITURES TOTAL	10,909,658.46	455,125.76	6,476,403.62	59.36	0.00	4,433,254.84

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SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	10,909,658.46	455,125.76	6,476,403.62	59.36		4,433,254.84
BUDGETED EXPENDITURES TOTAL	10,909,658.46	455,125.76	6,476,403.62	59.36	0.00	4,433,254.84
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		481,162,576.11-	2,987,267,725.96-	0.00		2,987,267,725.96
Major Account 460000 Total	0.00	481,162,576.11-	2,987,267,725.96-	0.00	0.00	2,987,267,725.96
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	7,551,262.00-		6,449,213.75-	85.41		1,102,048.25-
Major Account 470000 Total	7,551,262.00-	0.00	6,449,213.75-	85.41	0.00	1,102,048.25-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	200,000.00-	24,205.09-	198,887.85-	99.44		1,112.15-
484500 REIMB NON-GOVT SOURCES	10,000.00-	976.25-	9,775.48-	97.75		224.52-
Major Account 480000 Total	210,000.00-	25,181.34-	208,663.33-	99.36	0.00	1,336.67-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			61.64-	0.00		61.64
493100 OPERATING TRANSFER IN	1,100,000.00-		1,100,000.00-	100.00		
Major Account 490000 Total	1,100,000.00-	0.00	1,100,061.64-	100.01	0.00	61.64
BUDGETED REVENUE TOTAL	8,861,262.00-	481,187,757.45-	2,995,025,664.68-	33799.09	0.00	2,986,164,402.68
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS		481,162,576.11-	2,987,267,725.96-	0.00		2,987,267,725.96
5 REVOLVING FUNDS	8,861,262.00-	25,181.34-	7,757,938.72-	87.55		1,103,323.28-
BUDGETED REVENUE TOTAL	8,861,262.00-	481,187,757.45-	2,995,025,664.68-	33799.09	0.00	2,986,164,402.68

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Program 573 LB 309-OPERATIONS

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	244,980.27	15,909.03	128,326.14	52.38		116,654.13
511200 TEMPORARY SALARIES-WAGES	94,624.00			0.00		94,624.00
511600 PER DIEM PAYMENTS	65,000.00	1,500.00	11,500.00	17.69		53,500.00
512100 VACATION LEAVE EXPENSE		740.34	11,069.11	0.00		11,069.11-
512200 SICK LEAVE EXPENSE		633.31	5,589.05	0.00		5,589.05-
512300 HOLIDAY LEAVE EXPENSE		909.61	9,034.51	0.00		9,034.51-
Personal Services Subtotal	404,604.27	19,692.29	165,518.81	40.91	0.00	239,085.46
515100 RETIREMENT PLANS EXPENSE	17,738.00	1,362.22	11,532.98	65.02		6,205.02
515200 FICA EXPENSE	18,092.00	1,422.71	11,991.48	66.28		6,100.52
515500 HEALTH INSURANCE EXPENSE	26,485.00	2,207.12	17,656.96	66.67		8,828.04
516300 EMPLOYEE ASSISTANCE PRO	38.00		37.80	99.47		.20
516500 WORKERS COMP PREMIUMS	2,692.00		2,613.10	97.07		78.90
Major Account 510000 Total	469,649.27	24,684.34	209,351.13	44.58	0.00	260,298.14
520000 OPERATING EXPENSES						
521400 DATA PROCESSING EXPENSE	12,000.00	624.69	5,990.10	49.92		6,009.90
521450 OCIO-IT CONSULTING	1,000.00		713.12	71.31		286.88
522100 DUES & SUBSCRIPTION EXPENSE	2,300.00		938.00	40.78		1,362.00
522200 CONFERENCE REGISTRATION	199.89			0.00		199.89
522201 TRAINING REGISTRATION	600.00		51.00	8.50		549.00
522600 JOB APPLICANT EXPENSE	25.00			0.00		25.00
524600 RENT EXPENSE-BUILDINGS	2,599.00	225.40	1,977.80	76.10		621.20
524900 RENT EXP-DUPR SURCHARGE	960.00	83.30	653.32	68.05		306.68
527200 REP & MAINT-MOTOR VEHICL	500.00			0.00		500.00
531100 OFFICE SUPPLIES EXPENSE	50.00		37.86	75.72		12.14
534900 MISCELLANEOUS SUPPLIES EXPENSE	100.00	12.78	58.99	58.99		41.01
538100 VEHICLE & EQUIP SUPP EXP	3,500.00	20.01	918.84	26.25		2,581.16
541100 ACCTG & AUDITING SERVICES	6,043.00		8,459.00	139.98		2,416.00-
541200 PURCHASING ASSESSMENT	3,205.00		2,398.53	74.84		806.47
549200 JANITORIAL/SECURITY SERVICES	100.00			0.00		100.00
554900 OTHER CONTRACTUAL SERVICE	20,000.00			0.00		20,000.00
556100 INSURANCE EXPENSE	1,500.00		533.07	35.54		966.93
559100 OTHER OPERATING EXP	30,912.09		4,562.60	14.76		26,349.49

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Agency 065 ADMINISTRATIVE SERVICES
Program 573 LB 309-OPERATIONS

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
559199 OPERATING SETTLEMENT	13,111.11			0.00		13,111.11
Major Account 520000 Total	98,705.09	966.18	27,292.23	27.65	0.00	71,412.86
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	6,395.00		602.66	9.42		5,792.34
571800 MEALS - TRAVEL STATUS	1,000.00			0.00		1,000.00
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	900.00		161.14	17.90		738.86
575100 MISC TRAVEL EXPENSES	85.00			0.00		85.00
Major Account 570000 Total	9,620.00	0.00	763.80	7.94	0.00	8,856.20
BUDGETED EXPENDITURES TOTAL	577,974.36	25,650.52	237,407.16	41.08	0.00	340,567.20
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	577,974.36	25,650.52	237,407.16	41.08		340,567.20
BUDGETED EXPENDITURES TOTAL	577,974.36	25,650.52	237,407.16	41.08	0.00	340,567.20
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES			52.90-	0.00		52.90
Major Account 480000 Total	0.00	0.00	52.90-	0.00	0.00	52.90
BUDGETED REVENUE TOTAL	0.00	0.00	52.90-	0.00	0.00	52.90
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS			52.90-	0.00		52.90
BUDGETED REVENUE TOTAL	0.00	0.00	52.90-	0.00	0.00	52.90

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Agency 065 ADMINISTRATIVE SERVICES
Program 591 TORT CLAIMS

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
520000 OPERATING EXPENSES						
541500 LEGAL SERVICES EXPENSE	120,000.00		882.50	.74		119,117.50
541700 LEGAL RELATED EXPENSE		34,028.95	34,657.99	0.00		34,657.99-
556201 PROPERTY LOSS/CLAIMS	50,000.00	13,716.72	55,751.61	111.50		5,751.61-
559100 OTHER OPERATING EXP	1,330.00			0.00		1,330.00
559101 CLAIMS PAID	210,000.00			0.00		210,000.00
Major Account 520000 Total	381,330.00	47,745.67	91,292.10	23.94	0.00	290,037.90
BUDGETED EXPENDITURES TOTAL	381,330.00	47,745.67	91,292.10	23.94	0.00	290,037.90
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	211,330.00	40,028.95	41,732.99	19.75		169,597.01
2 CASH FUNDS	170,000.00	7,716.72	49,559.11	29.15		120,440.89
BUDGETED EXPENDITURES TOTAL	381,330.00	47,745.67	91,292.10	23.94	0.00	290,037.90
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		314.40-	2,208.46-	0.00		2,208.46
Major Account 480000 Total	0.00	314.40-	2,208.46-	0.00	0.00	2,208.46
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			36,244.00-	0.00		36,244.00
Major Account 490000 Total	0.00	0.00	36,244.00-	0.00	0.00	36,244.00
BUDGETED REVENUE TOTAL	0.00	314.40-	38,452.46-	0.00	0.00	38,452.46
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		314.40-	38,452.46-	0.00		38,452.46

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Agency 065 ADMINISTRATIVE SERVICES
Program 591 TORT CLAIMS

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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>314.40-</u>	<u>38,452.46-</u>	<u>0.00</u>	<u>0.00</u>	<u>38,452.46</u>

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Agency 065 ADMINISTRATIVE SERVICES
Program 592 INDEMNIFICATION CLAIMS

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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	7,368.25	73,110.01	19.50		301,889.99
541700 LEGAL RELATED EXPENSE		10,825.00	51,923.78	0.00		51,923.78-
543501 PROFESSIONAL SERVICES			7,430.00	0.00		7,430.00-
556201 PROPERTY LOSS/CLAIMS	525,000.00	2,950.00	64,278.01	12.24		460,721.99
559100 OTHER OPERATING EXP	7,533.74			0.00		7,533.74
559101 CLAIMS PAID			35,000.00	0.00		35,000.00-
Major Account 520000 Total	907,533.74	21,143.25	231,741.80	25.54	0.00	675,791.94
BUDGETED EXPENDITURES TOTAL	907,533.74	21,143.25	231,741.80	25.54	0.00	675,791.94
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	757,533.74	19,031.75	214,941.05	28.37		542,592.69
5 REVOLVING FUNDS	150,000.00	2,111.50	16,800.75	11.20		133,199.25
BUDGETED EXPENDITURES TOTAL	907,533.74	21,143.25	231,741.80	25.54	0.00	675,791.94
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		56,712.50	5,486.50-	0.00		5,486.50
Major Account 470000 Total	0.00	56,712.50	5,486.50-	0.00	0.00	5,486.50
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		19.96-	14,171.49-	0.00		14,171.49
Major Account 480000 Total	0.00	19.96-	14,171.49-	0.00	0.00	14,171.49
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			7,676.75-	0.00		7,676.75
Major Account 490000 Total	0.00	0.00	7,676.75-	0.00	0.00	7,676.75

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Agency 065 ADMINISTRATIVE SERVICES
 Program 592 INDEMNIFICATION CLAIMS

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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	56,692.54	27,334.74-	0.00	0.00	27,334.74
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS		56,692.54	27,334.74-	0.00		27,334.74
BUDGETED REVENUE TOTAL	0.00	56,692.54	27,334.74-	0.00	0.00	27,334.74

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Agency 065 ADMINISTRATIVE SERVICES
Program 593 WORKERS COMP CLAIMS

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	10.00			0.00		10.00
522100 DUES & SUBSCRIPTION EXPENSE	240.00			0.00		240.00
541500 LEGAL SERVICES EXPENSE	417,190.00	35,763.31	283,311.36	67.91		133,878.64
554900 OTHER CONTRACTUAL SERVICE	1,080,040.00		791,337.00	73.27		288,703.00
559100 OTHER OPERATING EXP	298,859.92	368.50	2,928.29	.98		295,931.63
559101 CLAIMS PAID	20,233,036.00	1,205,400.14	10,052,048.87	49.68		10,180,987.13
559199 OPERATING SETTLEMENT	1,217,424.00			0.00		1,217,424.00
Major Account 520000 Total	23,246,799.92	1,241,531.95	11,129,625.52	47.88	0.00	12,117,174.40
BUDGETED EXPENDITURES TOTAL	23,246,799.92	1,241,531.95	11,129,625.52	47.88	0.00	12,117,174.40
SUMMARY BY FUND TYPE - EXPENDITURES						
5 REVOLVING FUNDS	23,246,799.92	1,241,531.95	11,129,625.52	47.88		12,117,174.40
BUDGETED EXPENDITURES TOTAL	23,246,799.92	1,241,531.95	11,129,625.52	47.88	0.00	12,117,174.40
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	18,865,092.00-		15,880,428.75-	84.18		2,984,663.25-
Major Account 470000 Total	18,865,092.00-	0.00	15,880,428.75-	84.18	0.00	2,984,663.25-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	200,000.00-	36,003.92-	270,147.01-	135.07		70,147.01
Major Account 480000 Total	200,000.00-	36,003.92-	270,147.01-	135.07	0.00	70,147.01
BUDGETED REVENUE TOTAL	19,065,092.00-	36,003.92-	16,150,575.76-	84.71	0.00	2,914,516.24-
SUMMARY BY FUND TYPE - REVENUE						

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Agency 065 ADMINISTRATIVE SERVICES
Program 593 WORKERS COMP CLAIMS

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	19,065,092.00-	36,003.92-	16,150,575.76-	84.71		2,914,516.24-
BUDGETED REVENUE TOTAL	19,065,092.00-	36,003.92-	16,150,575.76-	84.71	0.00	2,914,516.24-

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Agency 065 ADMINISTRATIVE SERVICES
Program 594 STATE INSURANCE

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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						
516500 WORKERS COMP PREMIUMS	750.00		699.38	93.25		50.62
Major Account 510000 Total	750.00	0.00	699.38	93.25	0.00	50.62
520000 OPERATING EXPENSES						
521400 DATA PROCESSING EXPENSE			131.50	0.00		131.50-
541500 LEGAL SERVICES EXPENSE	158,374.00	14,116.36	95,098.45	60.05		63,275.55
554900 OTHER CONTRACTUAL SERVICE	462,250.00	56,375.00	343,875.00	74.39		118,375.00
555310 COTS LICENSE FEES	48,885.00	3,884.99	31,079.92	63.58	23,309.94	5,504.86-
556100 INSURANCE EXPENSE	4,115,744.46		3,111,110.95	75.59		1,004,633.51
556101 INSURANCE - REBILL	170,000.00		464,831.07	273.43		294,831.07-
556201 PROPERTY LOSS/CLAIMS			3,096.04	0.00		3,096.04-
556300 SURETY & NOTARY BONDS	100.00	3,500.00	6,250.00	6250.00		6,150.00-
559100 OTHER OPERATING EXP	85,237.33			0.00		85,237.33
559101 CLAIMS PAID	4,618,099.00	164,298.08	2,311,771.44	50.06		2,306,327.56
559104 THIRD PARTY-PROP DAMAGE		11,083.62	74,411.33	0.00		74,411.33-
559105 THIRD PARTY-BODILY INJURY		2,015.00	27,015.00	0.00		27,015.00-
559199 OPERATING SETTLEMENT	1,843,647.54			0.00		1,843,647.54
Major Account 520000 Total	11,502,337.33	255,273.05	6,468,670.70	56.24	23,309.94	5,010,356.69
BUDGETED EXPENDITURES TOTAL	11,503,087.33	255,273.05	6,469,370.08	56.24	23,309.94	5,010,407.31

SUMMARY BY FUND TYPE - EXPENDITURES

5 REVOLVING FUNDS	11,503,087.33	255,273.05	6,469,370.08	56.24	23,309.94	5,010,407.31
BUDGETED EXPENDITURES TOTAL	11,503,087.33	255,273.05	6,469,370.08	56.24	23,309.94	5,010,407.31

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES	7,954,929.00-	42,578.20-	8,948,946.68-	112.50		994,017.68
Major Account 470000 Total						

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Agency 065 ADMINISTRATIVE SERVICES
Program 594 STATE INSURANCE

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
	7,954,929.00-	42,578.20-	8,948,946.68-	112.50	0.00	994,017.68
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	112,387.00-	14,304.31-	104,884.56-	93.32		7,502.44-
Major Account 480000 Total	112,387.00-	14,304.31-	104,884.56-	93.32	0.00	7,502.44-
BUDGETED REVENUE TOTAL	<u>8,067,316.00-</u>	<u>56,882.51-</u>	<u>9,053,831.24-</u>	<u>112.23</u>	<u>0.00</u>	<u>986,515.24</u>
SUMMARY BY FUND TYPE - REVENUE						
5 REVOLVING FUNDS	<u>8,067,316.00-</u>	<u>56,882.51-</u>	<u>9,053,831.24-</u>	<u>112.23</u>		<u>986,515.24</u>
BUDGETED REVENUE TOTAL	<u>8,067,316.00-</u>	<u>56,882.51-</u>	<u>9,053,831.24-</u>	<u>112.23</u>	<u>0.00</u>	<u>986,515.24</u>

Agency 065 ADMINISTRATIVE SERVICES
Program 605 PERSONNEL DIVISION

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	1,226,243.42	80,954.61	635,640.58	51.84		590,602.84
511200 TEMPORARY SALARIES-WAGES	6,599,914.89	344,525.09	3,535,231.16	53.56		3,064,683.73
511300 OVERTIME PAYMENTS	100,000.00	5,085.95	71,936.47	71.94		28,063.53
511400 ON CALL PAY			12.67	0.00		12.67-
511500 SHIFT DIFFERENTIAL PYMT	105,687.00	5,375.72	59,039.41	55.86		46,647.59
511700 EMPLOYEE BONUSES			525.00	0.00		525.00-
512100 VACATION LEAVE EXPENSE		4,394.34	38,553.15	0.00		38,553.15-
512200 SICK LEAVE EXPENSE		2,106.26	17,886.51	0.00		17,886.51-
512300 HOLIDAY LEAVE EXPENSE		4,618.31	44,045.85	0.00		44,045.85-
512400 MILITARY LEAVE EXPENSE			7,736.52	0.00		7,736.52-
512500 FUNERAL LEAVE EXPENSE			2,250.64	0.00		2,250.64-
512600 CIVIL LEAVE EXPENSE			379.87	0.00		379.87-
512700 INJURY LEAVE EXPENSE			211.14	0.00		211.14-
Personal Services Subtotal	8,031,845.31	447,060.28	4,413,448.97	54.95	0.00	3,618,396.34
515100 RETIREMENT PLANS EXPENSE	89,576.00	6,894.46	55,123.00	61.54		34,453.00
515200 FICA EXPENSE	589,242.00	32,555.26	323,938.65	54.98		265,303.35
515500 HEALTH INSURANCE EXPENSE	643,731.00	43,704.49	368,163.25	57.19		275,567.75
516300 EMPLOYEE ASSISTANCE PRO	239.00		252.00	105.44		13.00-
516400 UNEMPLOYM COMP INS EXP	30,000.00	9,299.00	12,933.83	43.11		17,066.17
516500 WORKERS COMP PREMIUMS	76,737.00		74,492.06	97.07		2,244.94
Major Account 510000 Total	9,461,370.31	539,513.49	5,248,351.76	55.47	0.00	4,213,018.55
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,000.00	35.47	454.46	45.45		545.54
521300 FREIGHT	700.00		200.18	28.60		499.82
521400 DATA PROCESSING EXPENSE	84,700.00	6,256.28	61,788.84	72.95		22,911.16
521430 OCIO-SOFTWARE NON CAP			115.08	0.00		115.08-
521431 OCIO-SOFTWARE RENEWAL	352,823.00		376,105.70	106.60		23,282.70-
521450 OCIO-IT CONSULTING	6,000.00			0.00		6,000.00
521500 PUBLICATION & PRINT EXPENSE	19,300.00	2,580.94	11,501.98	59.60		7,798.02
521900 AWARDS EXPENSE	18,250.00	520.15-	42,511.77	232.94		24,261.77-
522100 DUES & SUBSCRIPTION EXPENSE	18,500.00		10,141.50	54.82		8,358.50
522200 CONFERENCE REGISTRATION	2,000.00			0.00		2,000.00

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Agency 065 ADMINISTRATIVE SERVICES
Program 605 PERSONNEL DIVISION

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
522201 TRAINING REGISTRATION	12,600.00		323.00	2.56		12,277.00
522600 JOB APPLICANT EXPENSE	700.00		530.50	75.79		169.50
523900 SEE CHART OF ACCOUNTS	700.00		4,049.96	578.57		3,349.96-
524600 RENT EXPENSE-BUILDINGS	62,337.00	5,200.70	41,676.56	66.86		20,660.44
524700 RENT EXP-OTHER REAL PROP	2,100.00		1,618.75	77.08		481.25
524900 RENT EXP-DUPR SURCHARGE	22,074.00	1,863.90	14,813.60	67.11		7,260.40
525400 RENT EXP-COMM EQUIP			2,448.12	0.00		2,448.12-
531100 OFFICE SUPPLIES EXPENSE	2,300.00	6.99	551.75	23.99		1,748.25
531200 SEE CHART OF ACCOUNTS	700.00		345.42	49.35		354.58
532100 NON CAPITALIZED EQUIP PU	2,300.00		8,925.40	388.06		6,625.40-
532200 PERSONAL COMPUTING EQUIP	1,850.00			0.00		1,850.00
532280 VIDEO EQUIP	1,000.00			0.00		1,000.00
533100 HOUSEHOLD & INSTIT EXP	100.00		129.35	129.35		29.35-
534600 ED & RECREATIONAL SUP EX	50,154.00		43,502.16	86.74		6,651.84
534900 MISCELLANEOUS SUPPLIES EXPENSE	8,400.00	44.46	3,099.62	36.90		5,300.38
541100 ACCTG & AUDITING SERVICES	6,424.00		6,741.00	104.93		317.00-
541200 PURCHASING ASSESSMENT	1,600.00		1,240.98	77.56		359.02
542100 SOS TEMP SERV-PERSONNEL	87,000.00	2,356.45	51,198.85	58.85		35,801.15
543500 MGT CONSULTANT SERVICES	22,882.00		22,882.00	100.00		
547100 EDUCATIONAL SERVICES	125,000.00	3,350.00	73,600.00	58.88		51,400.00
547300 INTERPETER SERVICES	200.00			0.00		200.00
549200 JANITORIAL/SECURITY SERVICES	195.00			0.00		195.00
554130 VIDEO SERVICES	2,000.00	40.50	1,441.50	72.08		558.50
554900 OTHER CONTRACTUAL SERVICE	40,100.00		4,772.06	11.90	936.00	34,391.94
555510 SAAS SUBSCRIPTION FEES	10,500.00			0.00		10,500.00
556100 INSURANCE EXPENSE	300.00		274.36	91.45		25.64
559100 OTHER OPERATING EXP	651,971.18		55,247.77	8.47		596,723.41
Major Account 520000 Total	1,618,760.18	21,215.54	842,232.22	52.03	936.00	775,591.96
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	3,500.00		517.00	14.77		2,983.00
571600 MEALS-NOT TRAVEL STATUS	3,154.00		7,411.66	234.99		4,257.66-
571800 MEALS - TRAVEL STATUS	1,150.00		383.63	33.36		766.37
572100 COMMERCIAL TRANSPORTATION	2,350.00		173.97	7.40		2,176.03
573100 STATE-OWNED TRANSPORT	750.00		1,142.48	152.33		392.48-
574500 PERSONAL VEHICLE MILEAGE	1,700.00	262.64	1,032.92	60.76		667.08
574600 CONTRACTUAL SERV - TRAVEL EXP	12,696.26		12,412.86	97.77		283.40
575100 MISC TRAVEL EXPENSES	1,050.00		150.00	14.29		900.00

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Program 605 PERSONNEL DIVISION

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	26,350.26	262.64	23,224.52	88.14	0.00	3,125.74
BUDGETED EXPENDITURES TOTAL	<u>11,106,480.75</u>	<u>560,991.67</u>	<u>6,113,808.50</u>	<u>55.05</u>	<u>936.00</u>	<u>4,991,736.25</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,591,320.32	98,041.33	881,609.63	55.40		709,710.69
5 REVOLVING FUNDS	9,515,160.43	462,950.34	5,232,198.87	54.99	936.00	4,282,025.56
BUDGETED EXPENDITURES TOTAL	<u>11,106,480.75</u>	<u>560,991.67</u>	<u>6,113,808.50</u>	<u>55.05</u>	<u>936.00</u>	<u>4,991,736.25</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES	7,919,658.24-	788,207.17-	5,769,754.31-	72.85		2,149,903.93-
471108 EMP RECOGNITION	24,550.00-			0.00		24,550.00-
472200 REPROD & PUBLICATIONS	1,300.00-			0.00		1,300.00-
Major Account 470000 Total	7,945,508.24-	788,207.17-	5,769,754.31-	72.62	0.00	2,175,753.93-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	22,300.00-	4,020.46-	23,981.60-	107.54		1,681.60
483200 BUILDING & SPACE RENTAL	2,800.00-		1,699.50-	60.70		1,100.50-
484500 REIMB NON-GOVT SOURCES			295.13-	0.00		295.13
Major Account 480000 Total	25,100.00-	4,020.46-	25,976.23-	103.49	0.00	876.23
BUDGETED REVENUE TOTAL	<u>7,970,608.24-</u>	<u>792,227.63-</u>	<u>5,795,730.54-</u>	<u>72.71</u>	<u>0.00</u>	<u>2,174,877.70-</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			295.13-	0.00		295.13
5 REVOLVING FUNDS	7,970,608.24-	792,227.63-	5,795,435.41-	72.71		2,175,172.83-
BUDGETED REVENUE TOTAL	<u>7,970,608.24-</u>	<u>792,227.63-</u>	<u>5,795,730.54-</u>	<u>72.71</u>	<u>0.00</u>	<u>2,174,877.70-</u>

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Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	368,839.04	24,811.51	195,822.36	53.09		173,016.68
511200 TEMPORARY SALARIES-WAGES	13,165.00			0.00		13,165.00
512100 VACATION LEAVE EXPENSE		548.88	17,438.50	0.00		17,438.50-
512200 SICK LEAVE EXPENSE		736.08	5,062.25	0.00		5,062.25-
512300 HOLIDAY LEAVE EXPENSE		1,374.05	13,597.77	0.00		13,597.77-
Personal Services Subtotal	382,004.04	27,470.52	231,920.88	60.71	0.00	150,083.16
515100 RETIREMENT PLANS EXPENSE	26,719.00	2,057.04	17,366.85	65.00		9,352.15
515200 FICA EXPENSE	27,254.00	4,483.72	28,588.27	104.90		1,334.27-
515500 HEALTH INSURANCE EXPENSE	79,481.00	7,738.14	58,570.76	73.69		20,910.24
516200 TUITION ASSISTANCE	1,000,000.00	34,446.77	172,053.56	17.21		827,946.44
516300 EMPLOYEE ASSISTANCE PRO	76.00		75.60	99.47		.40
516500 WORKERS COMP PREMIUMS	3,689.00		3,580.59	97.06		108.41
Major Account 510000 Total	1,519,223.04	76,196.19	512,156.51	33.71	0.00	1,007,066.53
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	12,200.00	12,543.72	12,590.19	103.20		390.19-
521400 DATA PROCESSING EXPENSE	18,500.00	1,409.43	11,307.35	61.12		7,192.65
521450 OCIO-IT CONSULTING	13,272.00			0.00		13,272.00
521500 PUBLICATION & PRINT EXPENSE	7,600.00	63.26	361.56	4.76		7,238.44
521900 AWARDS EXPENSE	100.00			0.00		100.00
522100 DUES & SUBSCRIPTION EXPENSE	500.00		55.60	11.12		444.40
522201 TRAINING REGISTRATION	2,000.00		1,819.00	90.95		181.00
522600 JOB APPLICANT EXPENSE	130.00			0.00		130.00
531100 OFFICE SUPPLIES EXPENSE	250.00	9.93	9.93	3.97		240.07
532200 PERSONAL COMPUTING EQUIP	500.00			0.00		500.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	90.00	12.78	58.99	65.54		31.01
541100 ACCTG & AUDITING SERVICES	51,435.00		68,189.00	132.57		16,754.00-
541200 PURCHASING ASSESSMENT	1,365.00		794.60	58.21		570.40
542100 SOS TEMP SERV-PERSONNEL	12,000.00			0.00		12,000.00
543500 MGT CONSULTANT SERVICES	275,000.00	19,666.67	195,334.36	71.03		79,665.64
549200 JANITORIAL/SECURITY SERVICES	70.00			0.00		70.00
554130 VIDEO SERVICES	500.00			0.00		500.00
554900 OTHER CONTRACTUAL SERVICE	210,000.00	15,889.70	127,955.50	60.93		82,044.50

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
556100 INSURANCE EXPENSE	80.00		42.37	52.96		37.63
559100 OTHER OPERATING EXP	115,685.55		9,515.19	8.23		106,170.36
Major Account 520000 Total	721,277.55	49,595.49	428,033.64	59.34	0.00	293,243.91
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,000.00		196.00	19.60		804.00
571800 MEALS - TRAVEL STATUS	250.00			0.00		250.00
573100 STATE-OWNED TRANSPORT	1,000.00			0.00		1,000.00
574500 PERSONAL VEHICLE MILEAGE	750.00			0.00		750.00
Major Account 570000 Total	3,000.00	0.00	196.00	6.53	0.00	2,804.00
BUDGETED EXPENDITURES TOTAL	2,243,500.59	125,791.68	940,386.15	41.92	0.00	1,303,114.44
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	2,243,500.59	125,791.68	940,386.15	41.92		1,303,114.44
BUDGETED EXPENDITURES TOTAL	2,243,500.59	125,791.68	940,386.15	41.92	0.00	1,303,114.44
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	14,000.00-	6,422.74-	46,211.89-	330.08		32,211.89
486203 ADMIN FEE - ARRA	11,000.00-	781.13-	6,575.23-	59.77		4,424.77-
Major Account 480000 Total	25,000.00-	7,203.87-	52,787.12-	211.15	0.00	27,787.12
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN	2,179,089.00-	421,111.45-	1,940,656.45-	89.06		238,432.55-
Major Account 490000 Total	2,179,089.00-	421,111.45-	1,940,656.45-	89.06	0.00	238,432.55-
BUDGETED REVENUE TOTAL	2,204,089.00-	428,315.32-	1,993,443.57-	90.44	0.00	210,645.43-
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	2,204,089.00-	428,315.32-	1,993,443.57-	90.44		210,645.43-

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED REVENUE TOTAL	<u>2,204,089.00-</u>	<u>428,315.32-</u>	<u>1,993,443.57-</u>	<u>90.44</u>	<u>0.00</u>	<u>210,645.43-</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
523601 HSA FUNDING			11,480.00-	0.00		11,480.00
523602 WELLNESS REIMBURSEMENT			243,579.00	0.00		243,579.00-
554900 OTHER CONTRACTUAL SERVICE		460,738.61	3,899,121.63	0.00		3,899,121.63-
559100 OTHER OPERATING EXP			60,158.65	0.00		60,158.65-
559101 CLAIMS PAID		21,932,995.88	170,442,476.86	0.00		170,442,476.86-
559102 BASIC PREMIUM		43,599.92	348,174.43	0.00		348,174.43-
Major Account 520000 Total	<u>0.00</u>	<u>22,437,334.41</u>	<u>174,982,030.57</u>	<u>0.00</u>	<u>0.00</u>	<u>174,982,030.57-</u>
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>22,437,334.41</u>	<u>174,982,030.57</u>	<u>0.00</u>	<u>0.00</u>	<u>174,982,030.57-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		<u>22,437,334.41</u>	<u>174,982,030.57</u>	<u>0.00</u>		<u>174,982,030.57-</u>
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>22,437,334.41</u>	<u>174,982,030.57</u>	<u>0.00</u>	<u>0.00</u>	<u>174,982,030.57-</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		180,575.69-	1,344,637.05-	0.00		1,344,637.05
484500 REIMB NON-GOVT SOURCES			22,282,436.14-	0.00		22,282,436.14
486200 CONTRIBUTIONS		18,177,470.41-	145,309,197.49-	0.00		145,309,197.49
486201 PREM PAY- ARRA		155,598.32-	1,335,575.78-	0.00		1,335,575.78
486500 MISCELLANEOUS ADJUSTMENT			733,846.09-	0.00		733,846.09
Major Account 480000 Total	<u>0.00</u>	<u>18,513,644.42-</u>	<u>171,005,692.55-</u>	<u>0.00</u>	<u>0.00</u>	<u>171,005,692.55</u>
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			2,257,817.48-	0.00		2,257,817.48
493200 OPERATING TRANSFERS OUT		421,111.45	3,198,473.93	0.00		3,198,473.93-
Major Account 490000 Total	<u>0.00</u>	<u>421,111.45</u>	<u>940,656.45</u>	<u>0.00</u>	<u>0.00</u>	<u>940,656.45-</u>

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UNBUDGETED REVENUE TOTAL	0.00	18,092,532.97-	170,065,036.10-	0.00	0.00	170,065,036.10
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		18,092,532.97-	170,065,036.10-	0.00		170,065,036.10
UNBUDGETED REVENUE TOTAL	0.00	18,092,532.97-	170,065,036.10-	0.00	0.00	170,065,036.10

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Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	301,715.10	14,739.57	111,241.90	36.87		190,473.20
512100 VACATION LEAVE EXPENSE		138.40	6,749.54	0.00		6,749.54-
512200 SICK LEAVE EXPENSE		1,215.97	7,198.49	0.00		7,198.49-
512300 HOLIDAY LEAVE EXPENSE		847.05	7,803.48	0.00		7,803.48-
Personal Services Subtotal	301,715.10	16,940.99	132,993.41	44.08	0.00	168,721.69
515100 RETIREMENT PLANS EXPENSE	22,168.00	1,268.58	9,959.28	44.93		12,208.72
515200 FICA EXPENSE	22,612.00	1,182.48	9,417.22	41.65		13,194.78
515500 HEALTH INSURANCE EXPENSE	88,543.00	4,048.94	27,868.60	31.47		60,674.40
516300 EMPLOYEE ASSISTANCE PRO	63.00		37.80	60.00		25.20
516500 WORKERS COMP PREMIUMS	2,717.00		2,637.40	97.07		79.60
Major Account 510000 Total	437,818.10	23,440.99	182,913.71	41.78	0.00	254,904.39
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	150.00	.62	20.89	13.93		129.11
521400 DATA PROCESSING EXPENSE	12,921.57	743.67	7,481.37	57.90		5,440.20
521431 OCIO-SOFTWARE RENEWAL	500.00			0.00		500.00
521500 PUBLICATION & PRINT EXPENSE	1,000.00	183.45	548.72	54.87		451.28
521900 AWARDS EXPENSE	50.00			0.00		50.00
522100 DUES & SUBSCRIPTION EXPENSE	500.00	98.00	98.00	19.60		402.00
522200 CONFERENCE REGISTRATION	500.00			0.00		500.00
522201 TRAINING REGISTRATION	500.00	150.00	2,594.25	518.85		2,094.25-
522600 JOB APPLICANT EXPENSE	50.00			0.00		50.00
524600 RENT EXPENSE-BUILDINGS	7,757.00	672.18	5,274.40	68.00		2,482.60
524900 RENT EXP-DUPR SURCHARGE	2,867.00	248.41	1,949.20	67.99		917.80
531100 OFFICE SUPPLIES EXPENSE	300.00		382.26	127.42		82.26-
531200 SEE CHART OF ACCOUNTS	100.00			0.00		100.00
534600 ED & RECREATIONAL SUP EX	200.00			0.00		200.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	500.00	12.78	98.95	19.79		401.05
541100 ACCTG & AUDITING SERVICES	1,000.00		934.00	93.40		66.00
541200 PURCHASING ASSESSMENT	120.00		40.84	34.03		79.16
541500 LEGAL SERVICES EXPENSE	618,385.04		46,011.11	7.44		572,373.93
549200 JANITORIAL/SECURITY SERVICES	100.00			0.00		100.00
554900 OTHER CONTRACTUAL SERVICE	6,323.92		6,323.92	100.00		

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555510 SAAS SUBSCRIPTION FEES	2,000.00		1,987.26	99.36		12.74
556100 INSURANCE EXPENSE	50.00		34.77	69.54		15.23
559100 OTHER OPERATING EXP	7,000.00		4,834.79	69.07		2,165.21
Major Account 520000 Total	662,874.53	2,109.11	78,614.73	11.86	0.00	584,259.80
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	500.00			0.00		500.00
571800 MEALS - TRAVEL STATUS	250.00			0.00		250.00
572100 COMMERCIAL TRANSPORTATION	500.00			0.00		500.00
574500 PERSONAL VEHICLE MILEAGE	500.00			0.00		500.00
575100 MISC TRAVEL EXPENSES	100.00			0.00		100.00
Major Account 570000 Total	1,850.00	0.00	0.00	0.00	0.00	1,850.00
BUDGETED EXPENDITURES TOTAL	1,102,542.63	25,550.10	261,528.44	23.72	0.00	841,014.19
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,102,542.63	25,550.10	261,528.44	23.72		841,014.19
BUDGETED EXPENDITURES TOTAL	1,102,542.63	25,550.10	261,528.44	23.72	0.00	841,014.19

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Program 685 CAPITOL COMMISSION

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	1,749,710.90	94,005.53	759,563.88	43.41		990,147.02
511200 TEMPORARY SALARIES-WAGES	33,399.16			0.00		33,399.16
511300 OVERTIME PAYMENTS	13,152.00	319.68	4,968.23	37.78		8,183.77
511400 ON CALL PAY	18,357.00	1,435.97	12,582.89	68.55		5,774.11
511500 SHIFT DIFFERENTIAL PYMT	974.00	86.40	674.40	69.24		299.60
511800 COMP TIME PAYMENT		178.15	678.69	0.00		678.69-
512100 VACATION LEAVE EXPENSE		5,384.95	90,372.38	0.00		90,372.38-
512200 SICK LEAVE EXPENSE		5,899.47	46,398.43	0.00		46,398.43-
512300 HOLIDAY LEAVE EXPENSE		5,747.95	56,476.27	0.00		56,476.27-
512500 FUNERAL LEAVE EXPENSE			1,213.40	0.00		1,213.40-
512700 INJURY LEAVE EXPENSE		151.25	1,296.60	0.00		1,296.60-
Personal Services Subtotal	1,815,593.06	113,209.35	974,225.17	53.66	0.00	841,367.89
515100 RETIREMENT PLANS EXPENSE	127,375.59	8,477.14	72,950.00	57.27		54,425.59
515200 FICA EXPENSE	129,923.36	8,072.07	69,847.00	53.76		60,076.36
515500 HEALTH INSURANCE EXPENSE	386,798.00	20,550.80	164,406.40	42.50		222,391.60
516300 EMPLOYEE ASSISTANCE PRO	76.00		315.00	414.47		239.00-
516500 WORKERS COMP PREMIUMS	16,303.45		15,827.73	97.08		475.72
Major Account 510000 Total	2,476,069.46	150,309.36	1,297,571.30	52.40	0.00	1,178,498.16
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,200.00	223.02	533.68	44.47		666.32
521300 FREIGHT	155.00		907.58	585.54		752.58-
521400 DATA PROCESSING EXPENSE	62,575.00	4,935.83	41,444.38	66.23		21,130.62
521410 OCIO-HARDWARE NON CAP	1,908.00	164.00	1,317.00	69.03		591.00
521500 PUBLICATION & PRINT EXPENSE	7,526.00	508.22	15,038.67	199.82		7,512.67-
521900 AWARDS EXPENSE	250.00		29.75	11.90		220.25
522100 DUES & SUBSCRIPTION EXPENSE	4,765.00	250.96	2,619.86	54.98		2,145.14
522201 TRAINING REGISTRATION	545.00		760.00	139.45		215.00-
522600 JOB APPLICANT EXPENSE	250.00			0.00		250.00
523100 UTILITIES EXPENSE	829,746.87			0.00		829,746.87
523201 NATURAL GAS	724.96	155.64	1,178.15	162.51		453.19-
523202 ELECTRICITY WELL FIELD	407,204.00	37,252.96	295,389.52	72.54		111,814.48
523203 WATER SERVICE FEE	37,215.00		36,282.81	97.50		932.19

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Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
523204 SEWER SERVICE FEE	16,000.00		13,954.74	87.22		2,045.26
523205 CHILLED WATER INVEST FEE	160,000.00	13,420.25	143,231.81	89.52		16,768.19
523208 STEAM MONTHLY DEMAND CHG	550,000.00	68,190.20	338,450.20	61.54		211,549.80
524600 RENT EXPENSE-BUILDINGS	528.00		288.00	54.55		240.00
524700 RENT EXP-OTHER REAL PROP	730.00		383.22	52.50		346.78
525500 RENT EXP-OTHER PERS PROP	715.00	47.93	560.85	78.44		154.15
526100 REPAIRS & MAINT-REAL PROPERTY	166,051.12	3,154.05	111,095.41	66.90	4,231.45	50,724.26
527200 REP & MAINT-MOTOR VEHICL			2,534.23	0.00		2,534.23-
527203 REP & MAINT-MV-GROUNDS EQUIP	1,300.00		167.53	12.89		1,132.47
527600 REP & MAINT-HOUSE/INST E	5,765.00		780.00	13.53		4,985.00
527800 REP & MAINT-OTHER PROPER	800.00		80.00	10.00		720.00
531100 OFFICE SUPPLIES EXPENSE	6,100.00	298.48	3,710.18	60.82		2,389.82
531200 SEE CHART OF ACCOUNTS	250.00	73.77	97.76	39.10		152.24
532100 NON CAPITALIZED EQUIP PU	6,330.00	2,589.00	8,257.12	130.44		1,927.12-
532200 PERSONAL COMPUTING EQUIP	20.00			0.00		20.00
533100 HOUSEHOLD & INSTIT EXP	30,400.00	2,038.24	14,859.55	48.88		15,540.45
534500 AGRICULTURAL SUPPLIES EXP	39,597.00		5,217.30	13.18		34,379.70
534600 ED & RECREATIONAL SUP EX	2,900.00		6,896.86	237.82		3,996.86-
534800 CONSTRUCTION & MAINT SUPPLIES	135,002.00	6,900.34	145,160.87	107.52		10,158.87-
534900 MISCELLANEOUS SUPPLIES EXPENSE	9,700.00	113.48	4,178.24	43.07		5,521.76
538100 VEHICLE & EQUIP SUPP EXP	115.00	204.67	931.87	810.32		816.87-
538103 GROUNDS EQUIP SUP EXP	1,200.00	58.56	215.86	17.99		984.14
541100 ACCTG & AUDITING SERVICES	9,240.00		12,518.00	135.48		3,278.00-
541200 PURCHASING ASSESSMENT	4,300.00		3,990.99	92.81		309.01
542100 SOS TEMP SERV-PERSONNEL	2,000.00			0.00		2,000.00
542500 ENG & ARCH SERVICES	41,005.33	1,425.00	54,930.31	133.96		13,924.98-
543300 IT CONSULTING-OTHER	2,160.00			0.00		2,160.00
548500 LAWN/LANDSCAPE/SNOW REMOVAL	18,712.25	.20	11,213.95	59.93		7,498.30
548600 PEST CONTROL	2,200.00		535.35	24.33		1,664.65
548700 REFUSE/RECYCLING	16,400.00	1,396.73	11,887.64	72.49	178.45	4,333.91
548800 FIRE EXTINGUISHERS	400.00	519.00	519.00	129.75		119.00-
549100 LAUNDRY SERVICES	11,200.00	787.10	5,747.05	51.31		5,452.95
549200 JANITORIAL/SECURITY SERVICES	368,231.00	31,205.00	252,834.50	68.66		115,396.50
549500 HAZARDOUS WASTE DISPOSAL	1,600.00			0.00		1,600.00
554900 OTHER CONTRACTUAL SERVICE	6,400.00	270.00	18,340.00	286.56		11,940.00-
555310 COTS LICENSE FEES	3,500.00		1,422.88	40.65		2,077.12
556100 INSURANCE EXPENSE	34,000.00		35,831.28	105.39		1,831.28-
559100 OTHER OPERATING EXP	346,999.55	1,931.00	47,661.32	13.74		299,338.23
Major Account 520000 Total	3,355,916.08	178,113.63	1,653,985.27	49.29	4,409.90	1,697,520.91

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
570000 TRAVEL EXPENSES						
574500 PERSONAL VEHICLE MILEAGE	1,235.00		330.24	26.74		904.76
Major Account 570000 Total	1,235.00	0.00	330.24	26.74	0.00	904.76
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	135,129.03	78.15-	97,850.19	72.41	.02	37,278.82
584200 VEHICLES & VEHICLE EQ			33,499.00	0.00		33,499.00-
Major Account 580000 Total	135,129.03	78.15-	131,349.19	97.20	.02	3,779.82
BUDGETED EXPENDITURES TOTAL	<u>5,968,349.57</u>	<u>328,344.84</u>	<u>3,083,236.00</u>	<u>51.66</u>	<u>4,409.92</u>	<u>2,880,703.65</u>

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	5,923,131.61	327,670.20	3,069,613.16	51.82	4,409.92	2,849,108.53
2 CASH FUNDS	40,467.96	674.64	13,622.84	33.66		26,845.12
5 REVOLVING FUNDS	4,750.00			0.00		4,750.00
BUDGETED EXPENDITURES TOTAL	<u>5,968,349.57</u>	<u>328,344.84</u>	<u>3,083,236.00</u>	<u>51.66</u>	<u>4,409.92</u>	<u>2,880,703.65</u>

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

472100 SALE OF SUP & MAT	2,300.00-	1,048.80-	7,224.55-	314.11		4,924.55
Major Account 470000 Total	2,300.00-	1,048.80-	7,224.55-	314.11	0.00	4,924.55

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME	6,495.00-	499.05-	3,556.56-	54.76		2,938.44-
483200 BUILDING & SPACE RENTAL		846.00-	3,646.00-	0.00		3,646.00
484100 OPERATING DONATIONS & CO	206.00-	6.24-	93.27-	45.28		112.73-
484500 REIMB NON-GOVT SOURCES			1,234.55-	0.00		1,234.55
486500 MISCELLANEOUS ADJUSTMENT			7.20-	0.00		7.20
Major Account 480000 Total	6,701.00-	1,351.29-	8,537.58-	127.41	0.00	1,836.58

490000 REVENUE - OTHER FINANCIAL SOURCES/U

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491300 SALE - SURP PROP/FIXED ASSET			847.50-	0.00		847.50
Major Account 490000 Total	0.00	0.00	847.50-	0.00	0.00	847.50
BUDGETED REVENUE TOTAL	<u>9,001.00-</u>	<u>2,400.09-</u>	<u>16,609.63-</u>	<u>184.53</u>	<u>0.00</u>	<u>7,608.63</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			2,082.05-	0.00		2,082.05
2 CASH FUNDS	<u>8,841.00-</u>	<u>2,380.63-</u>	<u>14,389.62-</u>	<u>162.76</u>		<u>5,548.62</u>
5 REVOLVING FUNDS	<u>160.00-</u>	<u>19.46-</u>	<u>137.96-</u>	<u>86.23</u>		<u>22.04-</u>
BUDGETED REVENUE TOTAL	<u>9,001.00-</u>	<u>2,400.09-</u>	<u>16,609.63-</u>	<u>184.53</u>	<u>0.00</u>	<u>7,608.63</u>

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Agency 065 ADMINISTRATIVE SERVICES
Program 901 FACILITY IMPROVEMENTS

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	175,000.00			0.00		175,000.00
542500 ENG & ARCH SERVICES	75,000.00			0.00		75,000.00
554900 OTHER CONTRACTUAL SERVICE	150,174.59			0.00		150,174.59
Major Account 520000 Total	400,174.59	0.00	0.00	0.00	0.00	400,174.59
580000 CAPITAL OUTLAY						
587500 CIP - IMPROV TO BUILD	1,500,000.00	7,248.75	7,248.75	.48	.75	1,492,750.50
Major Account 580000 Total	1,500,000.00	7,248.75	7,248.75	.48	.75	1,492,750.50
BUDGETED EXPENDITURES TOTAL	1,900,174.59	7,248.75	7,248.75	.38	.75	1,892,925.09
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	400,174.59			0.00		400,174.59
38 NCCF	1,500,000.00	7,248.75	7,248.75	.48	.75	1,492,750.50
BUDGETED EXPENDITURES TOTAL	1,900,174.59	7,248.75	7,248.75	.38	.75	1,892,925.09

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Agency 065 ADMINISTRATIVE SERVICES
Program 917 CAPITOL COURTYARD FOUNTAINS

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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	14,026.85		2,326.98	16.59		11,699.87
Major Account 520000 Total	14,026.85	0.00	2,326.98	16.59	0.00	11,699.87
BUDGETED EXPENDITURES TOTAL	<u>14,026.85</u>	<u>0.00</u>	<u>2,326.98</u>	<u>16.59</u>	<u>0.00</u>	<u>11,699.87</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
38 NCCF	<u>14,026.85</u>		<u>2,326.98</u>	<u>16.59</u>		<u>11,699.87</u>
BUDGETED EXPENDITURES TOTAL	<u>14,026.85</u>	<u>0.00</u>	<u>2,326.98</u>	<u>16.59</u>	<u>0.00</u>	<u>11,699.87</u>

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Agency 065 ADMINISTRATIVE SERVICES
Program 921 UNL-INNOVATION CAMPUS

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
580000 CAPITAL OUTLAY						
581200 BUILDINGS		3,893,462.25	3,918,462.25	0.00		3,918,462.25-
587500 CIP - IMPROV TO BUILD	32,200,000.00	4,000.00	16,000.00	.05	4,000.00	32,180,000.00
Major Account 580000 Total	32,200,000.00	3,897,462.25	3,934,462.25	12.22	4,000.00	28,261,537.75
BUDGETED EXPENDITURES TOTAL	<u>32,200,000.00</u>	<u>3,897,462.25</u>	<u>3,934,462.25</u>	<u>12.22</u>	<u>4,000.00</u>	<u>28,261,537.75</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
38 NCCF	32,200,000.00	3,897,462.25	3,934,462.25	12.22	4,000.00	28,261,537.75
BUDGETED EXPENDITURES TOTAL	<u>32,200,000.00</u>	<u>3,897,462.25</u>	<u>3,934,462.25</u>	<u>12.22</u>	<u>4,000.00</u>	<u>28,261,537.75</u>

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Program 922 CAPITOL HVAC REPLACEMENT

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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		2,082.26	35,103.11	0.00		35,103.11-
523100 UTILITIES EXPENSE		1,312.90	12,715.39	0.00		12,715.39-
524600 RENT EXPENSE-BUILDINGS		48,946.56	354,549.26	0.00		354,549.26-
524900 RENT EXP-DUPR SURCHARGE		719.82	5,758.56	0.00		5,758.56-
534900 MISCELLANEOUS SUPPLIES EXPENSE		7.00	217.00	0.00		217.00-
542500 ENG & ARCH SERVICES			11,512.38	0.00		11,512.38-
559100 OTHER OPERATING EXP			122,908.50	0.00		122,908.50-
Major Account 520000 Total	0.00	53,068.54	542,764.20	0.00	0.00	542,764.20-
580000 CAPITAL OUTLAY						
587500 CIP - IMPROV TO BUILD	24,645,826.35	140,578.31	8,785,908.36	35.65		15,859,917.99
Major Account 580000 Total	24,645,826.35	140,578.31	8,785,908.36	35.65	0.00	15,859,917.99
BUDGETED EXPENDITURES TOTAL	24,645,826.35	193,646.85	9,328,672.56	37.85	0.00	15,317,153.79
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND	111,509.20	7,595.90	109,852.38	98.51		1,656.82
38 NCCF	24,534,317.15	186,050.95	9,218,820.18	37.58		15,315,496.97
BUDGETED EXPENDITURES TOTAL	24,645,826.35	193,646.85	9,328,672.56	37.85	0.00	15,317,153.79

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Agency 065 ADMINISTRATIVE SERVICES
 Program 925 FEDERAL CONSTRUCTION PROJECTS

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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	8,000,000.00			0.00		8,000,000.00
Major Account 580000 Total	8,000,000.00	0.00	0.00	0.00	0.00	8,000,000.00
BUDGETED EXPENDITURES TOTAL	8,000,000.00	0.00	0.00	0.00	0.00	8,000,000.00
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
38 NCCF	8,000,000.00			0.00		8,000,000.00
BUDGETED EXPENDITURES TOTAL	8,000,000.00	0.00	0.00	0.00	0.00	8,000,000.00

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Program 940 309 TASK FORCE PROJECTS

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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	21,273,930.00			0.00		21,273,930.00
Major Account 520000 Total	21,273,930.00	0.00	0.00	0.00	0.00	21,273,930.00
BUDGETED EXPENDITURES TOTAL	<u>21,273,930.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>21,273,930.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>21,273,930.00</u>			<u>0.00</u>		<u>21,273,930.00</u>
BUDGETED EXPENDITURES TOTAL	<u>21,273,930.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>21,273,930.00</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
450000 REVENUE - TAXES						
454200 TOBACCO PRODUCTS TAX	9,163,271.40-	763,605.95-	6,108,847.60-	66.67		3,054,423.80-
Major Account 450000 Total	9,163,271.40-	763,605.95-	6,108,847.60-	66.67	0.00	3,054,423.80-
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	408,957.00-	45,186.73-	332,124.12-	81.21		76,832.88-
483201 BUILDING RENEWAL ASSESSMENT	6,867,357.00-	547,293.05-	4,375,667.51-	63.72		2,491,689.49-
Major Account 480000 Total	7,276,314.00-	592,479.78-	4,707,791.63-	64.70	0.00	2,568,522.37-
BUDGETED REVENUE TOTAL	<u>16,439,585.40-</u>	<u>1,356,085.73-</u>	<u>10,816,639.23-</u>	<u>65.80</u>	<u>0.00</u>	<u>5,622,946.17-</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS	<u>16,439,585.40-</u>	<u>1,356,085.73-</u>	<u>10,816,639.23-</u>	<u>65.80</u>		<u>5,622,946.17-</u>
BUDGETED REVENUE TOTAL	<u>16,439,585.40-</u>	<u>1,356,085.73-</u>	<u>10,816,639.23-</u>	<u>65.80</u>	<u>0.00</u>	<u>5,622,946.17-</u>

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Period: 8 Fiscal Year 2023
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Agency 065 ADMINISTRATIVE SERVICES
Program 941 WSC-TRACK/STADIUM

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	6,998,043.32	17,152.21	4,226,194.86	60.39	628,808.39	2,143,040.07
542500 ENG & ARCH SERVICES		13,199.00	187,553.21	0.00	73,822.25	261,375.46-
Major Account 520000 Total	6,998,043.32	30,351.21	4,413,748.07	63.07	702,630.64	1,881,664.61
580000 CAPITAL OUTLAY						
587500 CIP - IMPROV TO BUILD			9,009.90	0.00	619,961.35	628,971.25-
Major Account 580000 Total	0.00	0.00	9,009.90	0.00	619,961.35	628,971.25-
BUDGETED EXPENDITURES TOTAL	6,998,043.32	30,351.21	4,422,757.97	63.20	1,322,591.99	1,252,693.36
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	6,998,043.32	30,351.21	4,422,757.97	63.20	1,322,591.99	1,252,693.36
BUDGETED EXPENDITURES TOTAL	6,998,043.32	30,351.21	4,422,757.97	63.20	1,322,591.99	1,252,693.36

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Agency 065 ADMINISTRATIVE SERVICES
Program 942 LRC KITCHEN REPLACEMENT

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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	2,334,563.43		943,310.70	40.41	997,152.38	394,100.35
526103 FIRE/LIFE SAFETY			98,542.50	0.00		98,542.50-
542500 ENG & ARCH SERVICES		499.99	39,776.54	0.00	74,238.84	114,015.38-
Major Account 520000 Total	2,334,563.43	499.99	1,081,629.74	46.33	1,071,391.22	181,542.47
BUDGETED EXPENDITURES TOTAL	2,334,563.43	499.99	1,081,629.74	46.33	1,071,391.22	181,542.47
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	2,334,563.43	499.99	1,081,629.74	46.33	1,071,391.22	181,542.47
BUDGETED EXPENDITURES TOTAL	2,334,563.43	499.99	1,081,629.74	46.33	1,071,391.22	181,542.47

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Agency 065 ADMINISTRATIVE SERVICES
Program 945 UNO-BIOMECHANICS RESEARCH FAC

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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	588,658.10	70,514.00	239,714.03	40.72	582,082.31	233,138.24-
526102 ADA REP/IMPROVEMENTS			60,499.67	0.00		60,499.67-
542500 ENG & ARCH SERVICES		7,956.50	9,963.03	0.00	23,515.94	33,478.97-
Major Account 520000 Total	588,658.10	78,470.50	310,176.73	52.69	605,598.25	327,116.88-
BUDGETED EXPENDITURES TOTAL	588,658.10	78,470.50	310,176.73	52.69	605,598.25	327,116.88-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	588,658.10	78,470.50	310,176.73	52.69	605,598.25	327,116.88-
BUDGETED EXPENDITURES TOTAL	588,658.10	78,470.50	310,176.73	52.69	605,598.25	327,116.88-

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Agency 065 ADMINISTRATIVE SERVICES
Program 946 HIST SOCIETY-LB 309

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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	855,499.02	8,988.19	452,239.67	52.86	107,569.22	295,690.13
526102 ADA REP/IMPROVEMENTS				0.00	109,620.00	109,620.00-
542500 ENG & ARCH SERVICES			40,362.30	0.00	52,207.70	92,570.00-
Major Account 520000 Total	855,499.02	8,988.19	492,601.97	57.58	269,396.92	93,500.13
BUDGETED EXPENDITURES TOTAL	855,499.02	8,988.19	492,601.97	57.58	269,396.92	93,500.13
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	855,499.02	8,988.19	492,601.97	57.58	269,396.92	93,500.13
BUDGETED EXPENDITURES TOTAL	855,499.02	8,988.19	492,601.97	57.58	269,396.92	93,500.13

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Agency 065 ADMINISTRATIVE SERVICES
Program 947 UNMC-GERIATRIC CENTER

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	905,492.41	15,605.00	242,611.98	26.79	1,446,417.39	783,536.96-
526103 FIRE/LIFE SAFETY		12,829.80	87,889.90	0.00	681,225.01	769,114.91-
542500 ENG & ARCH SERVICES			47,815.44	0.00	21,980.56	69,796.00-
Major Account 520000 Total	905,492.41	28,434.80	378,317.32	41.78	2,149,622.96	1,622,447.87-
580000 CAPITAL OUTLAY						
587500 CIP - IMPROV TO BUILD				0.00	2,578.00	2,578.00-
Major Account 580000 Total	0.00	0.00	0.00	0.00	2,578.00	2,578.00-
BUDGETED EXPENDITURES TOTAL	905,492.41	28,434.80	378,317.32	41.78	2,152,200.96	1,625,025.87-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	905,492.41	28,434.80	378,317.32	41.78	2,152,200.96	1,625,025.87-
BUDGETED EXPENDITURES TOTAL	905,492.41	28,434.80	378,317.32	41.78	2,152,200.96	1,625,025.87-

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Agency 065 ADMINISTRATIVE SERVICES
Program 948 SCB RAMSEY 2 LB1100

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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	209,565.75		18,453.75	8.81	223,844.00	32,732.00-
542500 ENG & ARCH SERVICES			11,940.00	0.00	15,008.00	26,948.00-
Major Account 520000 Total	209,565.75	0.00	30,393.75	14.50	238,852.00	59,680.00-
BUDGETED EXPENDITURES TOTAL	<u>209,565.75</u>	<u>0.00</u>	<u>30,393.75</u>	<u>14.50</u>	<u>238,852.00</u>	<u>59,680.00-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>209,565.75</u>	<u></u>	<u>30,393.75</u>	<u>14.50</u>	<u>238,852.00</u>	<u>59,680.00-</u>
BUDGETED EXPENDITURES TOTAL	<u>209,565.75</u>	<u>0.00</u>	<u>30,393.75</u>	<u>14.50</u>	<u>238,852.00</u>	<u>59,680.00-</u>

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Agency 065 ADMINISTRATIVE SERVICES
Program 949 WSC-POWER PLANT

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	1,530,849.45	21,210.00	85,582.10	5.59	1,287,716.00	157,551.35
526102 ADA REP/IMPROVEMENTS			150,000.00	0.00	1,050,000.00	1,200,000.00-
526103 FIRE/LIFE SAFETY				0.00	157,900.00	157,900.00-
542500 ENG & ARCH SERVICES		10,000.00	49,500.00	0.00	27,560.00	77,060.00-
Major Account 520000 Total	1,530,849.45	31,210.00	285,082.10	18.62	2,523,176.00	1,277,408.65-
580000 CAPITAL OUTLAY						
587500 CIP - IMPROV TO BUILD			71,913.35	0.00		71,913.35-
Major Account 580000 Total	0.00	0.00	71,913.35	0.00	0.00	71,913.35-
BUDGETED EXPENDITURES TOTAL	1,530,849.45	31,210.00	356,995.45	23.32	2,523,176.00	1,349,322.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,530,849.45	31,210.00	356,995.45	23.32	2,523,176.00	1,349,322.00-
BUDGETED EXPENDITURES TOTAL	1,530,849.45	31,210.00	356,995.45	23.32	2,523,176.00	1,349,322.00-

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Agency 065 ADMINISTRATIVE SERVICES
Program 950 MISC IMPROV-ALL INST

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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	1,094,917.25	151,931.60	907,339.72	82.87	137,215.03	50,362.50
542500 ENG & ARCH SERVICES		940.00	9,535.00	0.00	4,805.00	14,340.00-
Major Account 520000 Total	1,094,917.25	152,871.60	916,874.72	83.74	142,020.03	36,022.50
BUDGETED EXPENDITURES TOTAL	1,094,917.25	152,871.60	916,874.72	83.74	142,020.03	36,022.50
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	1,094,917.25	152,871.60	916,874.72	83.74	142,020.03	36,022.50
BUDGETED EXPENDITURES TOTAL	1,094,917.25	152,871.60	916,874.72	83.74	142,020.03	36,022.50

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Agency 065 ADMINISTRATIVE SERVICES
Program 951 UNL-LB 309

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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	1,368,646.61	27,714.34	1,004,923.10	73.42	197,741.08	165,982.43
526103 FIRE/LIFE SAFETY				0.00	16,875.00	16,875.00-
542500 ENG & ARCH SERVICES			10,944.50	0.00	18,078.00	29,022.50-
Major Account 520000 Total	1,368,646.61	27,714.34	1,015,867.60	74.22	232,694.08	120,084.93
BUDGETED EXPENDITURES TOTAL	1,368,646.61	27,714.34	1,015,867.60	74.22	232,694.08	120,084.93
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	1,368,646.61	27,714.34	1,015,867.60	74.22	232,694.08	120,084.93
BUDGETED EXPENDITURES TOTAL	1,368,646.61	27,714.34	1,015,867.60	74.22	232,694.08	120,084.93

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Agency 065 ADMINISTRATIVE SERVICES
Program 952 UNMC-CUP ELECT UPG NORM DIST

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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	326,875.55		244,466.60	74.79	27,802.77	54,606.18
542500 ENG & ARCH SERVICES			249.65	0.00	3,072.00	3,321.65-
Major Account 520000 Total	326,875.55	0.00	244,716.25	74.87	30,874.77	51,284.53
BUDGETED EXPENDITURES TOTAL	326,875.55	0.00	244,716.25	74.87	30,874.77	51,284.53
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	326,875.55		244,716.25	74.87	30,874.77	51,284.53
BUDGETED EXPENDITURES TOTAL	326,875.55	0.00	244,716.25	74.87	30,874.77	51,284.53

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Agency 065 ADMINISTRATIVE SERVICES
Program 953 UNMC-LB 309

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	600,000.00			0.00	156,427.57	443,572.43
Major Account 520000 Total	600,000.00	0.00	0.00	0.00	156,427.57	443,572.43
BUDGETED EXPENDITURES TOTAL	<u>600,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>156,427.57</u>	<u>443,572.43</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>600,000.00</u>			<u>0.00</u>	<u>156,427.57</u>	<u>443,572.43</u>
BUDGETED EXPENDITURES TOTAL	<u>600,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>156,427.57</u>	<u>443,572.43</u>

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Agency 065 ADMINISTRATIVE SERVICES
Program 954 WSC-MISC RENOVATIONS

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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	145,501.91		111,578.52	76.69	144,190.61	110,267.22-
Major Account 520000 Total	145,501.91	0.00	111,578.52	76.69	144,190.61	110,267.22-
BUDGETED EXPENDITURES TOTAL	<u>145,501.91</u>	<u>0.00</u>	<u>111,578.52</u>	<u>76.69</u>	<u>144,190.61</u>	<u>110,267.22-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>145,501.91</u>		<u>111,578.52</u>	<u>76.69</u>	<u>144,190.61</u>	<u>110,267.22-</u>
BUDGETED EXPENDITURES TOTAL	<u>145,501.91</u>	<u>0.00</u>	<u>111,578.52</u>	<u>76.69</u>	<u>144,190.61</u>	<u>110,267.22-</u>

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Agency 065 ADMINISTRATIVE SERVICES
Program 955 YTH OTDR SKILL TRNG

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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		2.95	15.85	0.00		15.85-
526101 DEFFERRED REPAIR	87,800.59			0.00		87,800.59
534600 ED & RECREATIONAL SUP EX			165.21	0.00		165.21-
547100 EDUCATIONAL SERVICES		549.00	73,164.00	0.00		73,164.00-
554900 OTHER CONTRACTUAL SERVICE			7,296.00	0.00	50,000.00	57,296.00-
556100 INSURANCE EXPENSE			478.33	0.00		478.33-
Major Account 520000 Total	87,800.59	551.95	81,119.39	92.39	50,000.00	43,318.80-
570000 TRAVEL EXPENSES						
571600 MEALS-NOT TRAVEL STATUS			313.54	0.00		313.54-
Major Account 570000 Total	0.00	0.00	313.54	0.00	0.00	313.54-
BUDGETED EXPENDITURES TOTAL	87,800.59	551.95	81,432.93	92.75	50,000.00	43,632.34-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	87,800.59	551.95	81,432.93	92.75	50,000.00	43,632.34-
BUDGETED EXPENDITURES TOTAL	87,800.59	551.95	81,432.93	92.75	50,000.00	43,632.34-

Agency 065 ADMINISTRATIVE SERVICES
Program 958 VETERAN'S AFFAIRS LB 309

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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	35,000.00		24,775.00	70.79	690,500.00	680,275.00-
542500 ENG & ARCH SERVICES		7,000.00	35,000.00	0.00	33,650.00	68,650.00-
Major Account 520000 Total	35,000.00	7,000.00	59,775.00	170.79	724,150.00	748,925.00-
BUDGETED EXPENDITURES TOTAL	35,000.00	7,000.00	59,775.00	170.79	724,150.00	748,925.00-
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	35,000.00	7,000.00	59,775.00	170.79	724,150.00	748,925.00-
BUDGETED EXPENDITURES TOTAL	35,000.00	7,000.00	59,775.00	170.79	724,150.00	748,925.00-

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Agency 065 ADMINISTRATIVE SERVICES
Program 962 EDUCATION FACILITY-LB309

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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	1,531,363.78	80,272.00	1,288,077.00	84.11	3,584.51	239,702.27
542500 ENG & ARCH SERVICES		22,928.82	75,575.87	0.00	7,648.77	83,224.64-
Major Account 520000 Total	1,531,363.78	103,200.82	1,363,652.87	89.05	11,233.28	156,477.63
BUDGETED EXPENDITURES TOTAL	1,531,363.78	103,200.82	1,363,652.87	89.05	11,233.28	156,477.63
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	1,531,363.78	103,200.82	1,363,652.87	89.05	11,233.28	156,477.63
BUDGETED EXPENDITURES TOTAL	1,531,363.78	103,200.82	1,363,652.87	89.05	11,233.28	156,477.63

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Agency 065 ADMINISTRATIVE SERVICES
Program 969 STATE REC AREA

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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	96,644.80		30,000.00	31.04	44,584.80	22,060.00
Major Account 520000 Total	96,644.80	0.00	30,000.00	31.04	44,584.80	22,060.00
BUDGETED EXPENDITURES TOTAL	<u>96,644.80</u>	<u>0.00</u>	<u>30,000.00</u>	<u>31.04</u>	<u>44,584.80</u>	<u>22,060.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>96,644.80</u>	<u></u>	<u>30,000.00</u>	<u>31.04</u>	<u>44,584.80</u>	<u>22,060.00</u>
BUDGETED EXPENDITURES TOTAL	<u>96,644.80</u>	<u>0.00</u>	<u>30,000.00</u>	<u>31.04</u>	<u>44,584.80</u>	<u>22,060.00</u>

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Agency 065 ADMINISTRATIVE SERVICES
Program 972 ADM FACILITIES

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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	50,000.00		12,794.00	25.59		37,206.00
542500 ENG & ARCH SERVICES			24,928.00	0.00	23,222.00	48,150.00-
Major Account 520000 Total	50,000.00	0.00	37,722.00	75.44	23,222.00	10,944.00-
BUDGETED EXPENDITURES TOTAL	<u>50,000.00</u>	<u>0.00</u>	<u>37,722.00</u>	<u>75.44</u>	<u>23,222.00</u>	<u>10,944.00-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>50,000.00</u>		<u>37,722.00</u>	<u>75.44</u>	<u>23,222.00</u>	<u>10,944.00-</u>
BUDGETED EXPENDITURES TOTAL	<u>50,000.00</u>	<u>0.00</u>	<u>37,722.00</u>	<u>75.44</u>	<u>23,222.00</u>	<u>10,944.00-</u>

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Agency 065 ADMINISTRATIVE SERVICES
Program 973 FISH PRODUCTION

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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	5,350.00			0.00		5,350.00
Major Account 520000 Total	5,350.00	0.00	0.00	0.00	0.00	5,350.00
BUDGETED EXPENDITURES TOTAL	<u>5,350.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,350.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>5,350.00</u>			0.00		<u>5,350.00</u>
BUDGETED EXPENDITURES TOTAL	<u>5,350.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,350.00</u>

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Agency 065 ADMINISTRATIVE SERVICES
Program 980 AQUARIUM PONDS-IMP

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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>

Agency 066 BD OF EXAM-ABSTRACTORS
Program 058 ENF OF STDS-ABSTRACT

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	1,148.89	9,886.50	52.03		9,113.50
511600 PER DIEM PAYMENTS	1,500.00		500.00	33.33		1,000.00
512100 VACATION LEAVE EXPENSE	900.00			0.00		900.00
512300 HOLIDAY LEAVE EXPENSE	810.00	60.47	544.23	67.19		265.77
Personal Services Subtotal	22,210.00	1,209.36	10,930.73	49.22	0.00	11,279.27
515200 FICA EXPENSE	1,450.00	90.22	817.83	56.40		632.17
516500 WORKERS COMP PREMIUMS	250.00		154.00	61.60		96.00
Major Account 510000 Total	23,910.00	1,299.58	11,902.56	49.78	0.00	12,007.44
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	500.00	143.66	283.23	56.65		216.77
521400 DATA PROCESSING EXPENSE	2,600.00	178.08	1,427.07	54.89		1,172.93
521500 PUBLICATION & PRINT EXPENSE	300.00	6.78	40.91	13.64		259.09
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			0.00		500.00
524600 RENT EXPENSE-BUILDINGS	2,600.00	197.84	1,582.72	60.87		1,017.28
524900 RENT EXP-DUPR SURCHARGE	1,000.00	66.74	533.92	53.39		466.08
531100 OFFICE SUPPLIES EXPENSE	1,200.00		419.47	34.96		780.53
532100 NON CAPITALIZED EQUIP PU	750.00			0.00		750.00
541100 ACCTG & AUDITING SERVICES	160.00		114.00	71.25		46.00
541200 PURCHASING ASSESSMENT	20.00		3.00	15.00		17.00
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	21.53		627.75
554900 OTHER CONTRACTUAL SERVICE	500.00			0.00		500.00
556100 INSURANCE EXPENSE	5.00			0.00		5.00
556300 SURETY & NOTARY BONDS	5.00		1.52	30.40		3.48
559100 OTHER OPERATING EXP	12,488.00		62.50	.50		12,425.50
Major Account 520000 Total	25,458.00	593.10	4,865.59	19.11	0.00	20,592.41
570000 TRAVEL EXPENSES						

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Program 058 ENF OF STDS-ABSTRACT

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			0.00		500.00
574500 PERSONAL VEHICLE MILEAGE	4,500.00		1,889.08	41.98		2,610.92
Major Account 570000 Total	5,000.00	0.00	1,889.08	37.78	0.00	3,110.92
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	54,868.00	1,892.68	18,657.23	34.00	0.00	36,210.77

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	54,868.00	1,892.68	18,657.23	34.00		36,210.77
BUDGETED EXPENDITURES TOTAL	54,868.00	1,892.68	18,657.23	34.00	0.00	36,210.77

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

475101 COA APPLICATIONS	600.00-		500.00-	83.33		100.00-
475102 COA RENEWALS	50,000.00-		2,000.00-	4.00		48,000.00-
475105 RA APPLICATIONS	600.00-		200.00-	33.33		400.00-
475106 RA EXAM FEES	1,000.00-		450.00-	45.00		550.00-
475107 RA RENEWALS	33,000.00-		1,400.00-	4.24		31,600.00-
475108 RA DUPLICATES	2,900.00-		100.00-	3.45		2,800.00-
475110 MISCELLANEOUS	100.00-			0.00		100.00-
Major Account 470000 Total	88,200.00-	0.00	4,650.00-	5.27	0.00	83,550.00-

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME	3,500.00-	418.73-	3,079.36-	87.98		420.64-
Major Account 480000 Total	3,500.00-	418.73-	3,079.36-	87.98	0.00	420.64-
BUDGETED REVENUE TOTAL	91,700.00-	418.73-	7,729.36-	8.43	0.00	83,970.64-

SUMMARY BY FUND TYPE - REVENUE

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Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	91,700.00-	418.73-	7,729.36-	8.43		83,970.64-
BUDGETED REVENUE TOTAL	91,700.00-	418.73-	7,729.36-	8.43	0.00	83,970.64-

Agency 067 EQUAL OPPORTUNITY COMM
Program 059 ENF STDS-EQ EMPL

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	1,151,664.00	86,294.19	712,430.05	61.86		439,233.95
511300 OVERTIME PAYMENTS	1,400.00	147.67	3,026.77	216.20		1,626.77-
511600 PER DIEM PAYMENTS	4,500.00	200.00	1,200.00	26.67		3,300.00
511700 EMPLOYEE BONUSES	2,500.00		1,350.00	54.00		1,150.00
511800 COMP TIME PAYMENT			774.37	0.00		774.37-
512100 VACATION LEAVE EXPENSE	102,645.00	4,391.04	74,113.28	72.20		28,531.72
512200 SICK LEAVE EXPENSE	63,425.00	4,304.83	60,889.90	96.00		2,535.10
512300 HOLIDAY LEAVE EXPENSE	69,660.00	5,147.26	51,633.17	74.12		18,026.83
512500 FUNERAL LEAVE EXPENSE		966.74	1,935.78	0.00		1,935.78-
Personal Services Subtotal	1,395,794.00	101,451.73	907,353.32	65.01	0.00	488,440.68
515100 RETIREMENT PLANS EXPENSE	106,779.00	7,644.09	67,752.20	63.45		39,026.80
515200 FICA EXPENSE	109,259.00	6,999.54	71,924.79	65.83		37,334.21
515500 HEALTH INSURANCE EXPENSE	309,852.00	23,882.53	190,866.01	61.60		118,985.99
516300 EMPLOYEE ASSISTANCE PRO	340.00		340.20	100.06		.20-
516500 WORKERS COMP PREMIUMS	11,166.00		11,166.00	100.00		
Major Account 510000 Total	1,933,190.00	139,977.89	1,249,402.52	64.63	0.00	683,787.48
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	27,000.00	1,387.29	19,346.10	71.65		7,653.90
521400 DATA PROCESSING EXPENSE	60,000.00	2,888.55	33,429.68	55.72		26,570.32
521410 MANAGED DOMAIN SVC	1,900.00		155.25	8.17		1,744.75
521420 OCIO-VOICE	21,700.00	1,271.50	10,249.61	47.23		11,450.39
521430 LANG LINE EXP	8,500.00	287.91	2,942.10	34.61		5,557.90
521500 PUBLICATION & PRINT EXPENSE	54,000.00	1,665.58	37,505.58	69.45		16,494.42
521900 AWARDS EXPENSE	1,500.00		38.35	2.56		1,461.65
522100 DUES & SUBSCRIPTION EXPENSE	17,800.00	923.00	8,229.00	46.23		9,571.00
522200 CONFERENCE REGISTRATION	7,950.00	1,499.00	3,094.00	38.92		4,856.00
523900 SEE CHART OF ACCOUNTS			216.90	0.00		216.90-
524600 RENT EXPENSE-BUILDINGS	70,453.00	6,041.06	47,393.48	67.27		23,059.52
524900 RENT EXP-DUPR SURCHARGE	19,187.00	1,598.95	12,791.60	66.67		6,395.40
527100 REP & MAINT-OFFICE EQUIP	500.00		767.88	153.58		267.88-
531100 OFFICE SUPPLIES EXPENSE	20,000.00	2,833.82	11,933.74	59.67	2,477.00	5,589.26
532100 NON CAPITALIZED EQUIP PU	11,000.00	979.00	4,096.95	37.25	2,786.00	4,117.05

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Agency 067 EQUAL OPPORTUNITY COMM
Program 059 ENF STDS-EQ EMPL

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			0.00		10,000.00
534700 ENG TECH & COMM SUP EXP	500.00			0.00		500.00
541100 ACCTG & AUDITING SERVICES	5,925.00		5,975.00	100.84		50.00-
541200 PURCHASING ASSESSMENT	205.00		205.00	100.00		
541500 LEGAL SERVICES EXPENSE	35,000.00		19.95	.06		34,980.05
541700 LEGAL RELATED EXPENSE	10,000.00		691.04	6.91		9,308.96
542100 SOS TEMP SERV-PERSONNEL	2,000.00			0.00		2,000.00
554900 OTHER CONTRACTUAL SERVICE	59,086.00	3,300.00	3,300.00	5.59		55,786.00
556100 INSURANCE EXPENSE	1,000.00		585.35	58.54		414.65
556300 SURETY & NOTARY BONDS	280.00		240.00	85.71		40.00
559100 OTHER OPERATING EXP	15,000.00	4.15-	5,224.81	34.83		9,775.19
559110 OTHER-RECORDS SVC	2,000.00	195.73	1,114.80	55.74		885.20
559120 OTHER-INTERP SERVICES	500.00	1,375.00	1,375.00	275.00		875.00-
Major Account 520000 Total	462,986.00	26,242.24	210,921.17	45.56	5,263.00	246,801.83
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	14,000.00		8,497.76	60.70		5,502.24
571600 MEALS-NOT TRAVEL STATUS		16.28-		0.00		
571800 MEALS - TRAVEL STATUS	5,500.00		1,322.57	24.05		4,177.43
571900 MEALS-ONE DAY TRAVEL		85.58	101.86	0.00		101.86-
572100 COMMERCIAL TRANSPORTATION	11,000.00		3,134.36	28.49		7,865.64
573100 STATE-OWNED TRANSPORT	2,400.00		136.78	5.70		2,263.22
574500 PERSONAL VEHICLE MILEAGE	10,000.00	984.16	5,342.48	53.42		4,657.52
575100 MISC TRAVEL EXPENSES	2,062.00	148.80	228.04	11.06		1,833.96
Major Account 570000 Total	44,962.00	1,202.26	18,763.85	41.73	0.00	26,198.15
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	10,000.00			0.00		10,000.00
583300 COMPUTER EQUIP & SOFTWARE	10,000.00			0.00		10,000.00
583470 COMPUTING EQUIPMENT	4,000.00		3,402.63	85.07		597.37
Major Account 580000 Total	24,000.00	0.00	3,402.63	14.18	0.00	20,597.37
BUDGETED EXPENDITURES TOTAL	2,465,138.00	167,422.39	1,482,490.17	60.14	5,263.00	977,384.83

SUMMARY BY FUND TYPE - EXPENDITURES

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Agency 067 EQUAL OPPORTUNITY COMM
Program 059 ENF STDS-EQ EMPL

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED 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	1,443,415.00	101,478.64	872,038.12	60.41	5,263.00	566,113.88
4	FEDERAL FUNDS	1,021,723.00	65,943.75	610,452.05	59.75		411,270.95
BUDGETED EXPENDITURES TOTAL		2,465,138.00	167,422.39	1,482,490.17	60.14	5,263.00	977,384.83
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C	755,000.00		702,700.00-	93.07-		1,457,700.00
Major Account 460000 Total		755,000.00	0.00	702,700.00-	93.07-	0.00	1,457,700.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME	24,000.00	4,361.02-	28,246.67-	117.69-		52,246.67
484500	REIMB NON-GOVT SOURCES			278.63-	0.00		278.63
Major Account 480000 Total		24,000.00	4,361.02-	28,525.30-	118.86-	0.00	52,525.30
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		89.24-	668.84-	0.00		668.84
Major Account 490000 Total		0.00	89.24-	668.84-	0.00	0.00	668.84
BUDGETED REVENUE TOTAL		779,000.00	4,450.26-	731,894.14-	93.95-	0.00	1,510,894.14
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		89.24-	947.47-	0.00		947.47
4	FEDERAL FUNDS	779,000.00	4,361.02-	730,946.67-	93.83-		1,509,946.67
BUDGETED REVENUE TOTAL		779,000.00	4,450.26-	731,894.14-	93.95-	0.00	1,510,894.14

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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 FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	184,765.00	12,177.72	89,437.07	48.41		95,327.93
511600 PER DIEM PAYMENTS	1,000.00	175.00	560.00	56.00		440.00
512100 VACATION LEAVE EXPENSE	6,000.00		6,630.18	110.50		630.18-
512200 SICK LEAVE EXPENSE	2,000.00	358.58	2,889.42	144.47		889.42-
512300 HOLIDAY LEAVE EXPENSE	6,000.00	657.96	6,149.73	102.50		149.73-
512500 FUNERAL LEAVE EXPENSE	1,000.00			0.00		1,000.00
Personal Services Subtotal	200,765.00	13,369.26	105,666.40	52.63	0.00	95,098.60
515100 RETIREMENT PLANS EXPENSE	15,500.00	985.36	7,862.40	50.73		7,637.60
515200 FICA EXPENSE	15,500.00	995.69	7,852.10	50.66		7,647.90
515400 LIFE & ACCIDENT INS EXP	500.00			0.00		500.00
515500 HEALTH INSURANCE EXPENSE	11,000.00	844.78	7,430.16	67.55		3,569.84
516300 EMPLOYEE ASSISTANCE PRO			37.80	0.00		37.80-
516500 WORKERS COMP PREMIUMS			1,321.00	0.00		1,321.00-
Major Account 510000 Total	243,265.00	16,195.09	130,169.86	53.51	0.00	113,095.14
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,200.00	4.06	159.77	13.31		1,040.23
521400 DATA PROCESSING EXPENSE	15,000.00	290.92	8,436.68	56.24		6,563.32
521500 PUBLICATION & PRINT EXPENSE	2,500.00	502.93	1,982.48	79.30		517.52
521900 AWARDS EXPENSE	1,209.55			0.00		1,209.55
522100 DUES & SUBSCRIPTION EXPENSE	1,600.00	156.43	1,563.92	97.75		36.08
522200 CONFERENCE REGISTRATION	8,729.45		50.00	.57		8,679.45
524700 RENT EXP-OTHER REAL PROP	1,500.00			0.00		1,500.00
531100 OFFICE SUPPLIES EXPENSE	7,000.00		2,931.13	41.87		4,068.87
531200 SEE CHART OF ACCOUNTS			33.98	0.00		33.98-
532280 VIDEO EQUIP	1,300.00			0.00		1,300.00
534600 ED & RECREATIONAL SUP EX	25,000.00		1,500.00	6.00		23,500.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	3,000.00			0.00		3,000.00
541100 ACCTG & AUDITING SERVICES	800.00		622.00	77.75		178.00
541200 PURCHASING ASSESSMENT	100.00		79.00	79.00		21.00
541400 HRMS ASSESSMENT	200.00			0.00		200.00
543300 IT CONSULTING-OTHER	13,000.00			0.00		13,000.00
543500 MGT CONSULTANT SERVICES	10,000.00		6,100.00	61.00		3,900.00

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547100 EDUCATIONAL SERVICES	2,000.00			0.00		2,000.00
549200 JANITORIAL/SECURITY SERVICES	150.00		120.00	80.00		30.00
555310 COTS LICENSE FEES	200.00		498.22	249.11		298.22-
556100 INSURANCE EXPENSE	50.00		18.18	36.36		31.82
556300 SURETY & NOTARY BONDS	50.00			0.00		50.00
559100 OTHER OPERATING EXP	17,870.55			0.00		17,870.55
Major Account 520000 Total	112,459.55	954.34	24,095.36	21.43	0.00	88,364.19
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	10,000.00		2,452.44	24.52		7,547.56
571600 MEALS-NOT TRAVEL STATUS	2,000.00		171.88	8.59		1,828.12
571800 MEALS - TRAVEL STATUS			765.06	0.00		765.06-
572100 COMMERCIAL TRANSPORTATION			861.60	0.00		861.60-
573100 STATE-OWNED TRANSPORT			189.06	0.00		189.06-
574500 PERSONAL VEHICLE MILEAGE	8,200.00		4,406.46	53.74		3,793.54
575100 MISC TRAVEL EXPENSES	5,000.00		158.55	3.17		4,841.45
Major Account 570000 Total	25,200.00	0.00	9,005.05	35.73	0.00	16,194.95
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	2,000.00			0.00		2,000.00
583470 PERSONAL COMPUTING EQUIPMENT	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	386,924.55	17,149.43	163,270.27	42.20	0.00	223,654.28
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	381,924.55	17,149.43	163,270.27	42.75		218,654.28
2 CASH FUNDS	5,000.00			0.00		5,000.00
BUDGETED EXPENDITURES TOTAL	386,924.55	17,149.43	163,270.27	42.20	0.00	223,654.28

BUDGETED FUND TYPES - REVENUES

480000 REVENUE - MISCELLANEOUS

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484500 REIMB NON-GOVT SOURCES			130.99-	0.00		130.99
Major Account 480000 Total	0.00	0.00	130.99-	0.00	0.00	130.99
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			13.80-	0.00		13.80
Major Account 490000 Total	0.00	0.00	13.80-	0.00	0.00	13.80
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>144.79-</u>	<u>0.00</u>	<u>0.00</u>	<u>144.79</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
1 GENERAL FUND			144.79-	0.00		144.79
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>144.79-</u>	<u>0.00</u>	<u>0.00</u>	<u>144.79</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	533,541.58	37,779.28	287,186.11	53.83		246,355.47
511800 COMP TIME PAYMENT			3,240.31	0.00		3,240.31-
512100 VACATION LEAVE EXPENSE		313.20	26,601.34	0.00		26,601.34-
512200 SICK LEAVE EXPENSE		597.95	7,165.48	0.00		7,165.48-
512300 HOLIDAY LEAVE EXPENSE		2,045.34	20,490.17	0.00		20,490.17-
Personal Services Subtotal	533,541.58	40,735.77	344,683.41	64.60	0.00	188,858.17
515100 RETIREMENT PLANS EXPENSE	40,172.39	3,050.29	25,352.27	63.11		14,820.12
515200 FICA EXPENSE	37,895.89	2,918.65	24,913.22	65.74		12,982.67
515500 HEALTH INSURANCE EXPENSE	84,820.53	6,765.68	49,098.49	57.89		35,722.04
516300 EMPLOYEE ASSISTANCE PRO	128.59		113.40	88.19		15.19
516400 UNEMPLOYM COMP INS EXP	416.16			0.00		416.16
516500 WORKERS COMP PREMIUMS	5,288.35		4,981.00	94.19		307.35
519100 OTHER PERSONAL SERV EXP			8.24	0.00		8.24-
Major Account 510000 Total	702,263.49	53,470.39	449,150.03	63.96	0.00	253,113.46
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	500.00	69.94	402.98	80.60		97.02
521400 DATA PROCESSING EXPENSE	50,000.00		21,233.03	42.47		28,766.97
521500 PUBLICATION & PRINT EXPENSE	8,000.00	549.33	2,607.81	32.60		5,392.19
522101 CP-STATE TRAINING			153.00	0.00		153.00-
522103 E-GRANT	8,000.00		15,950.00	199.38		7,950.00-
522105 SURVEY MONKEY			700.00	0.00		700.00-
522106 GUIDESTAR	90.00			0.00		90.00
522107 Firespring NEA	2,600.00		1,350.00	51.92		1,250.00
522108 Firespring NEA	3,500.00	260.00	1,260.00	36.00		2,240.00
522109 Blackbaud	3,462.83		9,933.35	286.86		6,470.52-
522110 NASAA DUES	14,000.00			0.00		14,000.00
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
522115 Docusign		2,693.43-		0.00		
522201 CONFERENCE REGISTRATION		995.00	1,070.00	0.00		1,070.00-
522202 PD KB CONFERENCE REG	3,000.00	1,499.00	1,499.00	49.97		1,501.00

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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>
522600 JOB APPLICANT EXPENSE			271.80	0.00		271.80-
524600 RENT EXPENSE-BUILDINGS	68,782.45	6,356.45	50,851.60	73.93		17,930.85
527400 REPAIRS & MAINT-DATA PROC	68,283.28			0.00		68,283.28
531100 OFFICE SUPPLIES EXPENSE	3,600.00	85.28	3,883.98	107.89		283.98-
531102 PD KB SUPPLIES	100.00			0.00		100.00
532100 NON CAPITALIZED EQUIP PU	92,813.94		575.28	.62		92,238.66
533900 FOOD EXPENSE	500.00			0.00		500.00
539500 PURCHASING CARD SUSPENSE			1,475.58	0.00		1,475.58-
541100 ACCTG & AUDITING SERVICES	3,500.00		395.00	11.29		3,105.00
541200 PURCHASING ASSESSMENT	160.00		91.00	56.88		69.00
542101 SOS	3,000.00		4,444.48	148.15		1,444.48-
542102 SOS: NCD			6,868.67	0.00		6,868.67-
543196 PANALISTS			1,850.00	0.00		1,850.00-
543197 STAFF RETREAT	3,500.00		100.00	2.86		3,400.00
543198 Contractual Services: Folk Art	17,000.00			0.00		17,000.00
543199 1% NE HISTORY MUSEUM	60,000.00			0.00		60,000.00
543501 Professional Services	6,000.00		1,363.25	22.72		4,636.75
543510 CONTRACTUAL SERVICES SPECIALS	112,716.59	983.75	31,867.75	28.27	15,390.00	65,458.84
556100 INSURANCE EXPENSE	200.00		198.60	99.30		1.40
Major Account 520000 Total	534,969.09	8,105.32	160,396.16	29.98	15,390.00	359,182.93
570000 TRAVEL EXPENSES						
571101 1% General: Staff Meals & Lodg	2,500.00		1,293.73	51.75		1,206.27
571102 PD KB MEALS/LODGE	1,000.00	1,149.13-		0.00		1,000.00
571800 MEALS - TRAVEL STATUS		1,149.13	1,883.17	0.00		1,883.17-
572102 PD KB COM TRAVEL	1,500.00	350.60	1,480.34	98.69		19.66
573105 1% General: TSB	2,500.00	493.98	2,634.48	105.38		134.48-
574501 MS PERSONAL VEHICLE	2,500.00		1,460.94	58.44		1,039.06
574700 VOLUNTEER TRAVEL EXPENSES	1,500.00			0.00		1,500.00
575100 MISC TRAVEL EXPENSES			10.00	0.00		10.00-
575102 1% MISC Travel	500.00			0.00		500.00
Major Account 570000 Total	12,000.00	844.58	8,762.66	73.02	0.00	3,237.34
BUDGETED EXPENDITURES TOTAL	1,249,232.58	62,420.29	618,308.85	49.50	15,390.00	615,533.73

SUMMARY BY FUND TYPE - EXPENDITURES

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1	GENERAL FUND	748,558.00	52,457.62	480,510.47	64.19	15,390.00	252,657.53
2	CASH FUNDS	60,000.00		831.37	1.39		59,168.63
4	FEDERAL FUNDS	440,674.58	9,962.67	136,967.01	31.08		303,707.57
BUDGETED EXPENDITURES TOTAL		1,249,232.58	62,420.29	618,308.85	49.50	15,390.00	615,533.73
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C			191,600.00-	0.00		191,600.00
Major Account 460000 Total		0.00	0.00	191,600.00-	0.00	0.00	191,600.00
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		431.40-	3,065.87-	0.00		3,065.87
484500	REIMB NON-GOVT SOURCES			179.28-	0.00		179.28
Major Account 480000 Total		0.00	431.40-	3,245.15-	0.00	0.00	3,245.15
BUDGETED REVENUE TOTAL		0.00	431.40-	194,845.15-	0.00	0.00	194,845.15
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND			179.28-	0.00		179.28
2	CASH FUNDS		431.40-	3,065.87-	0.00		3,065.87
4	FEDERAL FUNDS			191,600.00-	0.00		191,600.00
BUDGETED REVENUE TOTAL		0.00	431.40-	194,845.15-	0.00	0.00	194,845.15

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521500 PUBLICATION & PRINT EXPENSE			67.38	0.00		67.38-
543196 NCD Panelists			4,600.00	0.00		4,600.00-
543510 NCD Contract Svcs			4,992.91	0.00		4,992.91-
Major Account 520000 Total	0.00	0.00	9,660.29	0.00	0.00	9,660.29-
570000 TRAVEL EXPENSES						
571101 NCD Staff Lodging			549.20	0.00		549.20-
573105 NCD TSB			914.16	0.00		914.16-
574501 NCD Travel			290.36	0.00		290.36-
Major Account 570000 Total	0.00	0.00	1,753.72	0.00	0.00	1,753.72-
590000 GOVERNMENT AID						
593100 GRANTS	2,204,019.00			0.00		2,204,019.00
593111 BSG-Tier 1			209,041.00	0.00		209,041.00-
593112 BSG Tier-2			105,675.00	0.00		105,675.00-
593113 BSG Tier-3			70,549.00	0.00		70,549.00-
593122 AiSC-Set			6,031.00	0.00		6,031.00-
593123 ALG			15,000.00	0.00		15,000.00-
593124 APG			25,432.00	0.00		25,432.00-
593125 APAL Grants		1,317.00	19,677.00	0.00		19,677.00-
593141 Contractual Partners		60,000.00	265,411.00	0.00		265,411.00-
593155 Cultural District Grants	325,000.00			0.00		325,000.00
593165 NCD_Certification Grant		40,000.00	150,000.00	0.00		150,000.00-
593166 NCD_Development Grant			308,500.00	0.00	489,094.00	797,594.00-
593167 NCD-CCFF			250,000.00	0.00		250,000.00-
594100 SUBRECIPIENT PAYMENT-SEFA	545,800.00			0.00		545,800.00
594121 ASE Grants_Under			119,724.00	0.00		119,724.00-
594122 AiSC-Set_Under			5,373.00	0.00		5,373.00-
594123 ALG_Under		5,712.00	74,995.00	0.00		74,995.00-
594124 APG_Under		9,111.00	140,574.00	0.00		140,574.00-
594125 APAL Grants		8,151.00	81,408.00	0.00		81,408.00-
594132 Mini Grants_Under		4,836.00	42,503.00	0.00		42,503.00-

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594133 AiSC-Floating_Under		550.00	31,850.00	0.00		31,850.00-
594134 NTP Grants_Under			39,874.00	0.00		39,874.00-
594141 Contractual Partners_Under			139,194.00	0.00		139,194.00-
Major Account 590000 Total	3,074,819.00	129,677.00	2,100,811.00	68.32	489,094.00	484,914.00
BUDGETED EXPENDITURES TOTAL	<u>3,074,819.00</u>	<u>129,677.00</u>	<u>2,112,225.01</u>	<u>68.69</u>	<u>489,094.00</u>	<u>473,499.99</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>1,851,819.00</u>	<u>101,317.00</u>	<u>1,175,316.00</u>	<u>63.47</u>	<u>489,094.00</u>	<u>187,409.00</u>
2 CASH FUNDS	<u>325,000.00</u>		<u>261,414.01</u>	<u>80.44</u>		<u>63,585.99</u>
4 FEDERAL FUNDS	<u>898,000.00</u>	<u>28,360.00</u>	<u>675,495.00</u>	<u>75.22</u>		<u>222,505.00</u>
BUDGETED EXPENDITURES TOTAL	<u>3,074,819.00</u>	<u>129,677.00</u>	<u>2,112,225.01</u>	<u>68.69</u>	<u>489,094.00</u>	<u>473,499.99</u>
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		104,373.00-	731,297.00-	0.00		731,297.00
Major Account 460000 Total	0.00	104,373.00-	731,297.00-	0.00	0.00	731,297.00
470000 REVENUE - SALES AND CHARGES						
473200 VEHICLE REGIST & PLATE F		2,993.74-	21,222.08-	0.00		21,222.08
Major Account 470000 Total	0.00	2,993.74-	21,222.08-	0.00	0.00	21,222.08
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		215.12-	3,405.29-	0.00		3,405.29
Major Account 480000 Total	0.00	215.12-	3,405.29-	0.00	0.00	3,405.29
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		43,783.81-	123,071.28-	0.00		123,071.28
Major Account 490000 Total	0.00	43,783.81-	123,071.28-	0.00	0.00	123,071.28
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>151,365.67-</u>	<u>878,995.65-</u>	<u>0.00</u>	<u>0.00</u>	<u>878,995.65</u>

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Agency 069 NEBR ARTS COUNCIL
Program 327 AID TO THE ARTS

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		46,992.67-	147,698.65-	0.00		147,698.65
4 FEDERAL FUNDS		104,373.00-	731,297.00-	0.00		731,297.00
BUDGETED REVENUE TOTAL	0.00	151,365.67-	878,995.65-	0.00	0.00	878,995.65

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Agency 069 NEBR ARTS COUNCIL
Program 329 ARTS AND HUMANITIES PRESERV.

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	35,000.00	5,944.06	33,499.42	95.71		1,500.58
512100 VACATION LEAVE EXPENSE			303.85	0.00		303.85-
512200 SICK LEAVE EXPENSE			189.90	0.00		189.90-
512300 HOLIDAY LEAVE EXPENSE		303.85	1,823.10	0.00		1,823.10-
Personal Services Subtotal	35,000.00	6,247.91	35,816.27	102.33	0.00	816.27-
515100 RETIREMENT PLANS EXPENSE	2,400.00	467.87	3,140.20	130.84		740.20-
515200 FICA EXPENSE	2,300.00	475.61	2,727.75	118.60		427.75-
Major Account 510000 Total	39,700.00	7,191.39	41,684.22	105.00	0.00	1,984.22-
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	1,800.00			0.00		1,800.00
Major Account 520000 Total	15,300.00	0.00	0.00	0.00	0.00	15,300.00
590000 GOVERNMENT AID						
593100 GRANTS	1,392,967.00			0.00		1,392,967.00
Major Account 590000 Total	1,392,967.00	0.00	0.00	0.00	0.00	1,392,967.00
BUDGETED EXPENDITURES TOTAL	1,447,967.00	7,191.39	41,684.22	2.88	0.00	1,406,282.78
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,447,967.00	7,191.39	41,684.22	2.88		1,406,282.78
BUDGETED EXPENDITURES TOTAL	1,447,967.00	7,191.39	41,684.22	2.88	0.00	1,406,282.78
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						

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Program 329 ARTS AND HUMANITIES PRESERV.

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		88.73-	633.35-	0.00		633.35
Major Account 480000 Total	0.00	88.73-	633.35-	0.00	0.00	633.35
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>88.73-</u>	<u>55,633.35-</u>	<u>0.00</u>	<u>0.00</u>	<u>55,633.35</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		88.73-	55,633.35-	0.00		55,633.35
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>88.73-</u>	<u>55,633.35-</u>	<u>0.00</u>	<u>0.00</u>	<u>55,633.35</u>

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Agency 070 FOSTER CARE REVIEW OFFICE
Program 116 FOSTER CARE REVIEW BOARD

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	1,618,418.57	120,869.87	977,760.26	60.41		640,658.31
511300 OVERTIME PAYMENTS	10,000.00		641.29	6.41		9,358.71
511800 COMP TIME PAYMENT	10,000.00		260.68	2.61		9,739.32
512100 VACATION LEAVE EXPENSE	123,750.54	3,105.86	101,476.74	82.00		22,273.80
512200 SICK LEAVE EXPENSE	61,290.26	3,659.74	44,642.51	72.84		16,647.75
512300 HOLIDAY LEAVE EXPENSE	87,111.86	6,905.52	68,699.18	78.86		18,412.68
512500 FUNERAL LEAVE EXPENSE	4,000.00		2,568.66	64.22		1,431.34
512600 CIVIL LEAVE EXPENSE			111.30	0.00		111.30-
Personal Services Subtotal	1,914,571.23	134,540.99	1,196,160.62	62.48	0.00	718,410.61
515100 RETIREMENT PLANS EXPENSE	137,326.26	10,074.55	89,569.34	65.22		47,756.92
515200 FICA EXPENSE	138,109.73	9,526.19	85,445.86	61.87		52,663.87
515500 HEALTH INSURANCE EXPENSE	284,796.00	24,394.96	187,841.84	65.96		96,954.16
516200 TUITION ASSISTANCE	4,000.00			0.00		4,000.00
516300 EMPLOYEE ASSISTANCE PRO	380.00		378.00	99.47		2.00
516400 UNEMPLOYM COMP INS EXP	14,000.00		7,561.30	54.01		6,438.70
516500 WORKERS COMP PREMIUMS	16,642.00		16,642.00	100.00		
Major Account 510000 Total	2,509,825.22	178,536.69	1,583,598.96	63.10	0.00	926,226.26
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	10,000.00	773.56	4,195.31	41.95		5,804.69
521200 COMM EXP-VOICE/DATA			4,732.50	0.00		4,732.50-
521300 FREIGHT	100.00			0.00		100.00
521400 DATA PROCESSING EXPENSE	451,222.55	6,282.88	47,456.76	10.52		403,765.79
521500 PUBLICATION & PRINT EXPENSE	10,000.00	1,920.85	5,177.62	51.78		4,822.38
521900 AWARDS EXPENSE	500.00		136.69	27.34		363.31
522100 DUES & SUBSCRIPTION EXPENSE	8,000.00	13.00	5,688.77	71.11		2,311.23
522200 CONFERENCE REGISTRATION	10,000.00		1,271.00	12.71		8,729.00
524600 RENT EXPENSE-BUILDINGS	60,000.00	4,795.81	38,546.48	64.24		21,453.52
524700 RENT EXP-OTHER REAL PROP	2,000.00		30.00	1.50		1,970.00
524900 RENT EXP-DUPR SURCHARGE	3,750.00	271.06	2,168.48	57.83		1,581.52
527100 REP & MAINT-OFFICE EQUIP	1,000.00	247.00	247.00	24.70		753.00
531100 OFFICE SUPPLIES EXPENSE	10,500.00	253.93	3,444.51	32.80		7,055.49
532100 NON CAPITALIZED EQUIP PU	10,500.00		3,552.52	33.83	3,114.00	3,833.48

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Agency 070 FOSTER CARE REVIEW OFFICE
Program 116 FOSTER CARE REVIEW BOARD

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	5,105.00		5,105.00	100.00		
541200 PURCHASING ASSESSMENT	231.00		231.00	100.00		
547100 EDUCATIONAL SERVICES	12,700.00		476.00	3.75		12,224.00
548700 REFUSE/RECYCLING	500.00		64.08	12.82		435.92
554900 OTHER CONTRACTUAL SERVICE	25,000.00	900.00	12,600.00	50.40		12,400.00
555100 SOFTWARE RENEWAL/MAINT FEE	2,000.00		796.80	39.84		1,203.20
555200 SOFTWARE - NEW PURCHASES	2,500.00			0.00		2,500.00
556100 INSURANCE EXPENSE	500.00		514.77	102.95		14.77-
559100 OTHER OPERATING EXP	10,000.00	169.94	1,773.95	17.74		8,226.05
Major Account 520000 Total	636,108.55	15,628.03	138,209.24	21.73	3,114.00	494,785.31
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	10,000.00		401.90	4.02		9,598.10
571600 MEALS-NOT TRAVEL STATUS	5,000.00		332.29	6.65		4,667.71
571800 MEALS - TRAVEL STATUS	2,000.00		270.76	13.54		1,729.24
573100 STATE-OWNED TRANSPORT	500.00		28.28	5.66		471.72
574500 PERSONAL VEHICLE MILEAGE	35,000.00	317.44	8,350.49	23.86		26,649.51
574600 CONTRACTUAL SERV - TRAVEL EXP	500.00			0.00		500.00
574700 VOLUNTEER TRAVEL EXPENSES	500.00			0.00		500.00
575100 MISC TRAVEL EXPENSES	500.00	11.55	88.80	17.76		411.20
Major Account 570000 Total	54,000.00	328.99	9,472.52	17.54	0.00	44,527.48
580000 CAPITAL OUTLAY						
583470 PERSONAL COMPUTING EQUIPMENT	20,792.00			0.00		20,792.00
Major Account 580000 Total	20,792.00	0.00	0.00	0.00	0.00	20,792.00
BUDGETED EXPENDITURES TOTAL	3,220,725.77	194,493.71	1,731,280.72	53.75	3,114.00	1,486,331.05
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	2,815,025.77	179,707.75	1,569,388.46	55.75		1,245,637.31
2 CASH FUNDS	5,700.00			0.00		5,700.00
4 FEDERAL FUNDS	400,000.00	14,785.96	161,892.26	40.47	3,114.00	234,993.74
BUDGETED EXPENDITURES TOTAL	3,220,725.77	194,493.71	1,731,280.72	53.75	3,114.00	1,486,331.05

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Agency 070 FOSTER CARE REVIEW OFFICE
Program 116 FOSTER CARE REVIEW BOARD

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>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						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		139.21-	982.25-	0.00		982.25
484500 REIMB NON-GOVT SOURCES			358.10-	0.00		358.10
Major Account 480000 Total	0.00	139.21-	1,340.35-	0.00	0.00	1,340.35
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			874.46-	0.00		874.46
Major Account 490000 Total	0.00	0.00	874.46-	0.00	0.00	874.46
BUDGETED REVENUE TOTAL	0.00	139.21-	2,214.81-	0.00	0.00	2,214.81
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			358.10-	0.00		358.10
2 CASH FUNDS		139.21-	1,856.71-	0.00		1,856.71
BUDGETED REVENUE TOTAL	0.00	139.21-	2,214.81-	0.00	0.00	2,214.81

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Agency 070 FOSTER CARE REVIEW OFFICE
Program 317 CASA AID

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	500,000.00		500,000.00	100.00		
Major Account 590000 Total	500,000.00	0.00	500,000.00	100.00	0.00	0.00
BUDGETED EXPENDITURES TOTAL	<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	<u>500,000.00</u>		<u>500,000.00</u>	<u>100.00</u>		
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 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	101,320.65	7,310.10	60,847.24	60.05		40,473.41
512100 VACATION LEAVE EXPENSE	6,047.11	109.95	4,480.18	74.09		1,566.93
512200 SICK LEAVE EXPENSE	5,367.72	935.56	4,773.04	88.92		594.68
512300 HOLIDAY LEAVE EXPENSE	5,610.61	439.77	4,368.53	77.86		1,242.08
512600 CIVIL LEAVE EXPENSE	100.00			0.00		100.00
Personal Services Subtotal	118,446.09	8,795.38	74,468.99	62.87	0.00	43,977.10
515100 RETIREMENT PLANS EXPENSE	8,807.46	658.60	5,576.26	63.31		3,231.20
515200 FICA EXPENSE	8,994.83	596.63	5,106.03	56.77		3,888.80
515500 HEALTH INSURANCE EXPENSE	37,246.00	3,051.54	24,412.32	65.54		12,833.68
516200 TUITION ASSISTANCE	3,000.00			0.00		3,000.00
516300 EMPLOYEE ASSISTANCE PRO	25.00			0.00		25.00
Major Account 510000 Total	176,519.38	13,102.15	109,563.60	62.07	0.00	66,955.78
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	100.00		.73	.73		99.27
521400 DATA PROCESSING EXPENSE	1,300.00	102.46	1,570.35	120.80		270.35-
521500 PUBLICATION & PRINT EXPENSE	250.00		143.04	57.22		106.96
522100 DUES & SUBSCRIPTION EXPENSE	750.00		21.44	2.86		728.56
522200 CONFERENCE REGISTRATION	1,500.00			0.00		1,500.00
524700 RENT EXP-OTHER REAL PROP	5,000.00		324.43	6.49		4,675.57
531100 OFFICE SUPPLIES EXPENSE	500.00			0.00		500.00
532100 NON CAPITALIZED EQUIP PU	1,500.00			0.00		1,500.00
547100 EDUCATIONAL SERVICES	500.00			0.00		500.00
554900 OTHER CONTRACTUAL SERVICE	5,696.25		4,977.00	87.37		719.25
555100 SOFTWARE RENEWAL/MAINT FEE	2,419.15		419.15	17.33		2,000.00
555200 SOFTWARE - NEW PURCHASES	2,000.00			0.00		2,000.00
559100 OTHER OPERATING EXP	400.00		25.50	6.38		374.50
Major Account 520000 Total	21,915.40	102.46	7,481.64	34.14	0.00	14,433.76
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,000.00		79.00	3.95		1,921.00
571600 MEALS-NOT TRAVEL STATUS	2,500.00		1,228.07	49.12		1,271.93

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Agency 070 FOSTER CARE REVIEW OFFICE
Program 353 CHILDREN'S COMMISSION

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
571800 MEALS - TRAVEL STATUS	500.00		92.94	18.59		407.06
574500 PERSONAL VEHICLE MILEAGE	3,000.00		711.35	23.71		2,288.65
575100 MISC TRAVEL EXPENSES	150.00		2.75	1.83		147.25
Major Account 570000 Total	8,150.00	0.00	2,114.11	25.94	0.00	6,035.89
580000 CAPITAL OUTLAY						
583470 PERSONAL COMPUTING EQUIPMENT	4,125.24		3,125.24	75.76		1,000.00
Major Account 580000 Total	4,125.24	0.00	3,125.24	75.76	0.00	1,000.00
BUDGETED EXPENDITURES TOTAL	210,710.02	13,204.61	122,284.59	58.03	0.00	88,425.43
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	210,710.02	13,204.61	122,284.59	58.03		88,425.43
BUDGETED EXPENDITURES TOTAL	210,710.02	13,204.61	122,284.59	58.03	0.00	88,425.43
BUDGETED FUND TYPES - REVENUES						
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			200,784.00-	0.00		200,784.00
Major Account 490000 Total	0.00	0.00	200,784.00-	0.00	0.00	200,784.00
BUDGETED REVENUE TOTAL	0.00	0.00	200,784.00-	0.00	0.00	200,784.00
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS			200,784.00-	0.00		200,784.00
BUDGETED REVENUE TOTAL	0.00	0.00	200,784.00-	0.00	0.00	200,784.00

Agency 072 DEPT OF ECONOMIC DEVELOPMENT
Program 601 COMMUNITY AND RURAL DEVELOPMEN

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	2,937,939.34	117,127.05	981,353.07	33.40		1,956,586.27
511300 OVERTIME PAYMENTS		615.54	2,063.74	0.00		2,063.74-
511700 EMPLOYEE BONUSES			500.00	0.00		500.00-
511800 COMP TIME PAYMENT			132.28	0.00		132.28-
512100 VACATION LEAVE EXPENSE	3,191.37	5,818.93	104,037.31	3259.96		100,845.94-
512200 SICK LEAVE EXPENSE	2,551.17	2,565.11	57,597.86	2257.70		55,046.69-
512300 HOLIDAY LEAVE EXPENSE	6,279.78	6,278.46	66,061.92	1051.98		59,782.14-
512500 FUNERAL LEAVE EXPENSE		170.88	3,144.39	0.00		3,144.39-
512600 CIVIL LEAVE EXPENSE			220.86	0.00		220.86-
Personal Services Subtotal	2,949,961.66	132,575.97	1,215,111.43	41.19	0.00	1,734,850.23
515100 RETIREMENT PLANS EXPENSE	231,795.27	9,905.83	90,831.29	39.19		140,963.98
515200 FICA EXPENSE	228,529.60	9,161.03	84,981.42	37.19		143,548.18
515500 HEALTH INSURANCE EXPENSE	469,523.96	32,220.05	259,693.55	55.31		209,830.41
516200 TUITION ASSISTANCE	5,000.00	3,744.13	3,744.13	74.88		1,255.87
516500 WORKERS COMP PREMIUMS	16,500.00		9,543.42	57.84		6,956.58
Major Account 510000 Total	3,901,310.49	187,607.01	1,663,905.24	42.65	0.00	2,237,405.25
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	6,013.92	49.44	187.23	3.11		5,826.69
521400 DATA PROCESSING EXPENSE	379,539.79	6,402.98	83,789.98	22.08		295,749.81
521500 PUBLICATION & PRINT EXPENSE	6,644.33	213.41	667.40	10.04		5,976.93
521502 MARKETING EXPENSE			83.21	0.00		83.21-
521900 AWARDS EXPENSE	1,500.00		19.75	1.32		1,480.25
522100 DUES & SUBSCRIPTION EXPENSE	41,000.00	747.72	2,576.47	6.28		38,423.53
522200 CONFERENCE REGISTRATION	21,396.00	929.00	7,433.00	34.74		13,963.00
522202 TRAINING REGISTRATION EXPENSE	23,500.00		6,597.00	28.07		16,903.00
522220 SPONSORSHIPS	1,500.00	11,890.00	11,890.00	792.67		10,390.00-
522600 JOB APPLICANT EXPENSE	3,200.00		253.16	7.91		2,946.84
524600 RENT EXPENSE-BUILDINGS	92,900.00	5,665.98	34,579.56	37.22		58,320.44
524700 RENT EXP-OTHER REAL PROP	3,744.29		1,669.54	44.59		2,074.75
531100 OFFICE SUPPLIES EXPENSE	6,100.00		596.81	9.78		5,503.19
531200 SEE CHART OF ACCOUNTS	600.00		137.02	22.84		462.98
532100 NON CAPITALIZED EQUIP PU	14,000.00		749.00	5.35		13,251.00

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Agency 072 DEPT OF ECONOMIC DEVELOPMENT
Program 601 COMMUNITY AND RURAL DEVELOPMEN

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	5,000.00		179.99	3.60		4,820.01
533900 FOOD EXPENSE	1,000.00		259.81	25.98		740.19
534600 ED & RECREATIONAL SUP EX			167.18	0.00		167.18-
541100 ACCTG & AUDITING SERVICES	26,500.00		15,872.61	59.90		10,627.39
541200 PURCHASING ASSESSMENT	5,600.00		259.81	4.64		5,340.19
541400 HRMS ASSESSMENT	21,736.33		2,322.67	10.69		19,413.66
542100 SOS TEMP SERV-PERSONNEL	41,171.56	1,568.56	19,071.62	46.32		22,099.94
543500 MGT CONSULTANT SERVICES	64,472.99	14,000.00	790,986.35	1226.85		726,513.36-
547100 EDUCATIONAL SERVICES	3,000.00			0.00		3,000.00
554900 OTHER CONTRACTUAL SERVICE	92,500.00		150.00	.16		92,350.00
554901 INTERN CONTRACTUAL SERVICE EXP	17,000.00	2,280.44	2,280.44	13.41		14,719.56
555100 SOFTWARE RENEWAL/MAINT FEE	263,308.00		1,863.00	.71	80,826.02	180,618.98
555200 SOFTWARE - NEW PURCHASES	252,000.00			0.00		252,000.00
556100 INSURANCE EXPENSE	1,000.00	1,630.69	1,630.69	163.07		630.69-
559100 OTHER OPERATING EXP	1,162,850.59			0.00		1,162,850.59
Major Account 520000 Total	2,558,777.80	45,378.22	986,273.30	38.54	80,826.02	1,491,678.48
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	38,752.22	908.46	11,750.72	30.32		27,001.50
571800 MEALS - TRAVEL STATUS	10,848.09	208.09	2,749.96	25.35		8,098.13
572100 COMMERCIAL TRANSPORTATION	15,823.04	564.14	3,677.18	23.24		12,145.86
573100 STATE-OWNED TRANSPORT	1,500.00			0.00		1,500.00
573110 STATE OWNED TRANS-MILEAGE	17,586.73	520.23	7,745.59	44.04		9,841.14
573120 STATE-OWN TRANSPORT LEASE FEE	11,288.50	711.50	5,874.00	52.04		5,414.50
574500 PERSONAL VEHICLE MILEAGE	36,566.85	1,079.41	12,738.51	34.84		23,828.34
575100 MISC TRAVEL EXPENSES	15,099.00	75.99	281.74	1.87		14,817.26
Major Account 570000 Total	147,464.43	4,067.82	44,817.70	30.39	0.00	102,646.73
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	261,718,273.00	5,239,437.61	81,510,101.83	31.14		180,208,171.17
Major Account 590000 Total	261,718,273.00	5,239,437.61	81,510,101.83	31.14	0.00	180,208,171.17
BUDGETED EXPENDITURES TOTAL	268,325,825.72	5,476,490.66	84,205,098.07	31.38	80,826.02	184,039,901.63

SUMMARY BY FUND TYPE - EXPENDITURES

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Department of Administrative Services
Accounting Division
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Agency 072 DEPT OF ECONOMIC DEVELOPMENT
Program 601 COMMUNITY AND RURAL DEVELOPMEN

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED 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	21,007,901.12	115,560.50	15,610,943.17	74.31	3,956.35	5,393,001.60
2	CASH FUNDS	156,290,266.28	2,388,681.71	38,215,467.97	24.45	32,257.94	118,042,540.37
4	FEDERAL FUNDS	91,027,658.32	2,972,248.45	30,378,686.93	33.37	44,611.73	60,604,359.66
BUDGETED EXPENDITURES TOTAL		268,325,825.72	5,476,490.66	84,205,098.07	31.38	80,826.02	184,039,901.63
BUDGETED FUND TYPES - REVENUES							
450000 REVENUE - TAXES							
454500	DOCUMENTARY STAMP TAX		1,370,096.03-	9,922,746.54-	0.00		9,922,746.54
Major Account 450000 Total		0.00	1,370,096.03-	9,922,746.54-	0.00	0.00	9,922,746.54
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		2,575,163.11-	28,610,807.58-	0.00		28,610,807.58
461500	OP GRANTS - STATE AGENCI			1,000.00-	0.00		1,000.00
Major Account 460000 Total		0.00	2,575,163.11-	28,611,807.58-	0.00	0.00	28,611,807.58
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		305,672.34-	2,504,649.79-	0.00		2,504,649.79
Major Account 480000 Total		0.00	305,672.34-	2,504,649.79-	0.00	0.00	2,504,649.79
BUDGETED REVENUE TOTAL		0.00	4,250,931.48-	41,039,203.91-	0.00	0.00	41,039,203.91
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		1,660,983.21-	12,318,605.74-	0.00		12,318,605.74
4	FEDERAL FUNDS		2,589,948.27-	28,720,598.17-	0.00		28,720,598.17
BUDGETED REVENUE TOTAL		0.00	4,250,931.48-	41,039,203.91-	0.00	0.00	41,039,203.91

Agency 072 DEPT OF ECONOMIC DEVELOPMENT
Program 603 INDUSTRIAL RECRUITMENT

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	3,956,760.16	228,283.17	1,776,895.31	44.91		2,179,864.85
511300 OVERTIME PAYMENTS	1,233.65		15,923.25	1290.74		14,689.60-
511700 EMPLOYEE BONUSES			500.00	0.00		500.00-
512100 VACATION LEAVE EXPENSE	9,541.31	16,036.45	148,968.34	1561.30		139,427.03-
512200 SICK LEAVE EXPENSE	1,317.56	6,106.25	57,636.60	4374.50		56,319.04-
512300 HOLIDAY LEAVE EXPENSE	10,536.04	13,005.24	121,008.71	1148.52		110,472.67-
512500 FUNERAL LEAVE EXPENSE		815.11	6,971.88	0.00		6,971.88-
512800 ADMINISTRATIVE LEAVE EXP			85.91	0.00		85.91-
Personal Services Subtotal	3,979,388.72	264,246.22	2,127,990.00	53.48	0.00	1,851,398.72
515100 RETIREMENT PLANS EXPENSE	253,879.57	19,112.24	156,398.79	61.60		97,480.78
515200 FICA EXPENSE	259,714.62	18,936.23	154,597.38	59.53		105,117.24
515500 HEALTH INSURANCE EXPENSE	362,000.00	29,533.51	246,103.76	67.98		115,896.24
516200 TUITION ASSISTANCE	12,000.00			0.00		12,000.00
516300 EMPLOYEE ASSISTANCE PRO	2,000.00		1,641.15	82.06		358.85
516500 WORKERS COMP PREMIUMS	30,900.00		16,386.57	53.03		14,513.43
Major Account 510000 Total	4,899,882.91	331,828.20	2,703,117.65	55.17	0.00	2,196,765.26
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,839.03	45.79	778.98	42.36		1,060.05
521300 FREIGHT	2,500.00			0.00		2,500.00
521400 DATA PROCESSING EXPENSE	169,579.53	10,994.26	145,994.23	86.09		23,585.30
521500 PUBLICATION & PRINT EXPENSE	31,315.66	2,911.17	11,233.01	35.87		20,082.65
521502 MARKETING EXPENSE	64,847.05	276.20	62,421.47	96.26		2,425.58
521900 AWARDS EXPENSE	3,100.00	24.25	24.25	.78		3,075.75
522100 DUES & SUBSCRIPTION EXPENSE	65,290.28	6,596.24	36,080.13	55.26		29,210.15
522120 SUBSCRIPTION EXPENSE	500.00			0.00		500.00
522200 CONFERENCE REGISTRATION	67,798.94	9,635.00	37,737.37	55.66		30,061.57
522202 TRAINING REGISTRATION EXPENSE	5,000.00	2,054.36	4,518.36	90.37		481.64
522220 SPONSORSHIPS	38,590.00	4,000.00	41,244.54	106.88		2,654.54-
522600 JOB APPLICANT EXPENSE	2,000.00	200.05	1,558.37	77.92		441.63
524600 RENT EXPENSE-BUILDINGS	110,000.00	8,994.06	89,421.65	81.29		20,578.35
524700 RENT EXP-OTHER REAL PROP	2,223.42		788.92	35.48		1,434.50
524900 RENT EXP-DUPR SURCHARGE	1,000.00		245.76	24.58		754.24

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Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	1,000.00			0.00		1,000.00
531100 OFFICE SUPPLIES EXPENSE	49,999.56	1,387.87	17,221.42	34.44		32,778.14
531200 SEE CHART OF ACCOUNTS	1,234.34	25.94	369.26	29.92		865.08
532100 NON CAPITALIZED EQUIP PU	6,800.00			0.00		6,800.00
532200 PERSONAL COMPUTING EQUIP	2,727.99		189.86	6.96		2,538.13
533900 FOOD EXPENSE	8,000.00	730.00	4,368.19	54.60		3,631.81
534600 ED & RECREATIONAL SUP EX	1,000.00		295.00	29.50		705.00
539200 DEBT SERVICE EXPENSE	200.00		261.34	130.67		61.34-
541100 ACCTG & AUDITING SERVICES	13,800.00		11,643.33	84.37		2,156.67
541200 PURCHASING ASSESSMENT	1,900.00		446.11	23.48		1,453.89
541400 HRMS ASSESSMENT	26,701.39		4,101.39	15.36		22,600.00
542100 SOS TEMP SERV-PERSONNEL	70,701.14	7,433.18	55,981.16	79.18		14,719.98
543500 MGT CONSULTANT SERVICES	615,893.49	17,370.00	268,003.00	43.51	820,909.91-	1,168,800.40
554100 SEE CHART OF ACCOUNTS	2,000.00	116.10	938.80	46.94		1,061.20
554900 OTHER CONTRACTUAL SERVICE	11,500.00	400.00	3,682.63	32.02		7,817.37
554901 INTERN CONTRACTUAL SERVICE EXP	34,400.00	6,819.16	6,819.16	19.82		27,580.84
555100 SOFTWARE RENEWAL/MAINT FEE	147,551.99	127.00	34,995.86	23.72	95,459.85	17,096.28
555200 SOFTWARE - NEW PURCHASES	64,200.00	45.00	1,736.19	2.70	40,527.40	21,936.41
556100 INSURANCE EXPENSE	3,000.00	1,261.58	2,620.89	87.36		379.11
559100 OTHER OPERATING EXP	3,567,068.82		23.45-	0.		3,567,092.27
559101 BUSINESS RECRITMENT	43.32		280.74	648.06		237.42-
Major Account 520000 Total	5,195,305.95	81,447.21	845,977.92	16.28	684,922.66-	5,034,250.69
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	73,898.66	8,926.03	61,425.40	83.12		12,473.26
571600 MEALS-NOT TRAVEL STATUS	27.75		63.04	227.17		35.29-
571800 MEALS - TRAVEL STATUS	16,796.65	318.70	10,207.15	60.77		6,589.50
572100 COMMERCIAL TRANSPORTATION	91,265.18	3,741.75	29,828.50	32.68		61,436.68
573100 STATE-OWNED TRANSPORT	6,200.00	10,315.28	10,415.03	167.98		4,215.03-
573110 STATE-OWNED TRANSPORT-MILEAGE	24,067.49	525.06	9,191.11	38.19		14,876.38
573120 STATE-OWN TRANSPORT-LEASE FEE	8,804.02	466.50	5,001.37	56.81		3,802.65
574500 PERSONAL VEHICLE MILEAGE	25,197.49	1,349.29	25,486.60	101.15		289.11-
575100 MISC TRAVEL EXPENSES	8,819.77	161.25	4,542.18	51.50		4,277.59
Major Account 570000 Total	255,077.01	25,803.86	156,160.38	61.22	0.00	98,916.63
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	276,993,150.10	9,879,108.80	49,722,133.62	17.95	14,770,220.00	212,500,796.48

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Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	276,993,150.10	9,879,108.80	49,722,133.62	17.95	14,770,220.00	212,500,796.48
BUDGETED EXPENDITURES TOTAL	<u>287,343,415.97</u>	<u>10,318,188.07</u>	<u>53,427,389.57</u>	<u>18.59</u>	<u>14,085,297.34</u>	<u>219,830,729.06</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	46,187,617.83	3,440,848.22	17,985,686.13	38.94	697,182.51-	28,899,114.21
2 CASH FUNDS	125,317,631.87	264,916.42	4,379,412.91	3.49	14,773,129.18	106,165,089.78
4 FEDERAL FUNDS	115,838,166.27	6,612,423.43	31,062,290.53	26.82	9,350.67	84,766,525.07
BUDGETED EXPENDITURES TOTAL	<u>287,343,415.97</u>	<u>10,318,188.07</u>	<u>53,427,389.57</u>	<u>18.59</u>	<u>14,085,297.34</u>	<u>219,830,729.06</u>
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454500 DOCUMENTARY STAMP TAX		360,697.72-	2,612,307.47-	0.00		2,612,307.47
Major Account 450000 Total	0.00	360,697.72-	2,612,307.47-	0.00	0.00	2,612,307.47
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C			445,673.91-	0.00		445,673.91
Major Account 460000 Total	0.00	0.00	445,673.91-	0.00	0.00	445,673.91
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		210.00-	3,100.09-	0.00		3,100.09
475100 REGISTRATION / LICENSE F			1,000.00-	0.00		1,000.00
Major Account 470000 Total	0.00	210.00-	4,100.09-	0.00	0.00	4,100.09
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		255,283.55-	1,535,285.56-	0.00		1,535,285.56
484500 REIMB NON-GOVT SOURCES			2,311.92-	0.00		2,311.92
484900 OTHER PRIVATE SOURCES			16,792.79-	0.00		16,792.79
486500 MISCELLANEOUS ADJUSTMENT			20,095,908.29-	0.00		20,095,908.29
Major Account 480000 Total	0.00	255,283.55-	21,650,298.56-	0.00	0.00	21,650,298.56
490000 REVENUE - OTHER FINANCIAL SOURCES/U						

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493100 OPERATING TRANSFER IN			1,000,000.00-	0.00		1,000,000.00
493200 OPERATING TRANSFERS OUT			60.68	0.00		60.68-
Major Account 490000 Total	0.00	0.00	999,939.32-	0.00	0.00	999,939.32
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>616,191.27-</u>	<u>25,712,319.35-</u>	<u>0.00</u>	<u>0.00</u>	<u>25,712,319.35</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			2,311.92-	0.00		2,311.92
2 CASH FUNDS		616,191.27-	25,250,495.73-	0.00		25,250,495.73
4 FEDERAL FUNDS			459,511.70-	0.00		459,511.70
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>616,191.27-</u>	<u>25,712,319.35-</u>	<u>0.00</u>	<u>0.00</u>	<u>25,712,319.35</u>

Agency 072 DEPT OF ECONOMIC DEVELOPMENT
Program 604 BUSINESS INCENTIVES

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	1,290,741.81	45,348.54	392,998.47	30.45		897,743.34
511300 OVERTIME PAYMENTS	212.87		212.87	100.00		
512100 VACATION LEAVE EXPENSE	852.86	815.12	22,685.50	2659.93		21,832.64-
512200 SICK LEAVE EXPENSE	181.13	6,897.07	31,607.68	17450.27		31,426.55-
512300 HOLIDAY LEAVE EXPENSE	2,197.51	3,237.03	30,035.97	1366.82		27,838.46-
512500 FUNERAL LEAVE EXPENSE			227.98	0.00		227.98-
Personal Services Subtotal	1,294,186.18	56,297.76	477,768.47	36.92	0.00	816,417.71
515100 RETIREMENT PLANS EXPENSE	72,860.73	4,215.56	35,775.20	49.10		37,085.53
515200 FICA EXPENSE	67,792.15	4,062.40	34,758.07	51.27		33,034.08
515500 HEALTH INSURANCE EXPENSE	137,000.00	9,658.31	66,694.93	48.68		70,305.07
516500 WORKERS COMP PREMIUMS	11,500.00		3,809.97	33.13		7,690.03
Major Account 510000 Total	1,583,339.06	74,234.03	618,806.64	39.08	0.00	964,532.42
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	302.07	17.52	23.83	7.89		278.24
521400 DATA PROCESSING EXPENSE	118,282.83	2,556.23	35,682.98	30.17		82,599.85
521500 PUBLICATION & PRINT EXPENSE	700.00		2,926.75	418.11		2,226.75-
521502 MARKETING EXPENSE			1,067.92	0.00		1,067.92-
522100 DUES & SUBSCRIPTION EXPENSE	16,998.18	1,437.00	15,098.77	88.83		1,899.41
522200 CONFERENCE REGISTRATION	4,499.00		2,810.00	62.46		1,689.00
522202 TRAINING REGISTRATION EXPENSE	11,499.00	1,499.00	2,998.00	26.07		8,501.00
522600 JOB APPLICANT EXPENSE	600.00		345.30	57.55		254.70
524600 RENT EXPENSE-BUILDINGS	39,000.00	3,284.58	21,469.13	55.05		17,530.87
524900 RENT EXP-DUPR SURCHARGE	10,000.00	693.37	5,546.96	55.47		4,453.04
531100 OFFICE SUPPLIES EXPENSE	3,000.00	26.99	197.88	6.60		2,802.12
531200 SEE CHART OF ACCOUNTS			33.49	0.00		33.49-
532100 NON CAPITALIZED EQUIP PU	2,000.00			0.00		2,000.00
532200 PERSONAL COMPUTING EQUIP	1,500.00		148.67	9.91		1,351.33
541100 ACCTG & AUDITING SERVICES	6,000.00		2,431.63	40.53		3,568.37
541200 PURCHASING ASSESSMENT	1,000.00		103.72	10.37		896.28
541400 HRMS ASSESSMENT	7,070.68		1,070.68	15.14		6,000.00
543500 MGT CONSULTANT SERVICES	27,169.19		8,555.38	31.49		18,613.81
554900 OTHER CONTRACTUAL SERVICE	15,500.00			0.00		15,500.00

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Agency 072 DEPT OF ECONOMIC DEVELOPMENT
Program 604 BUSINESS INCENTIVES

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	30,000.00		99.00	.33	36,317.47	6,416.47-
555200 SOFTWARE - NEW PURCHASES	30,000.00			0.00		30,000.00
559100 OTHER OPERATING EXP	502,961.00			0.00		502,961.00
Major Account 520000 Total	828,081.95	9,514.69	100,610.09	12.15	36,317.47	691,154.39
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	4,098.00	908.46	2,725.98	66.52		1,372.02
571800 MEALS - TRAVEL STATUS	1,300.00	169.06	339.70	26.13		960.30
572100 COMMERCIAL TRANSPORTATION	427.80	186.82	971.02	226.98		543.22-
573100 STATE-OWNED TRANSPORT	1,500.00			0.00		1,500.00
573110 STATE-OWNED TRANSPORT MILEAGE	1,841.82		41.82	2.27		1,800.00
573120 STATE-OWNED TRANSPORT LEASE	1,816.00		16.00	.88		1,800.00
574500 PERSONAL VEHICLE MILEAGE	2,000.00		565.92	28.30		1,434.08
575100 MISC TRAVEL EXPENSES		70.00	90.00	0.00		90.00-
Major Account 570000 Total	12,983.62	1,334.34	4,750.44	36.59	0.00	8,233.18
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	6,100,000.00		163,292.70	2.68		5,936,707.30
Major Account 590000 Total	6,100,000.00	0.00	163,292.70	2.68	0.00	5,936,707.30
BUDGETED EXPENDITURES TOTAL	8,524,404.63	85,083.06	887,459.87	10.41	36,317.47	7,600,627.29
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	2,424,404.63	85,083.06	724,167.17	29.87	36,317.47	1,663,919.99
2 CASH FUNDS	6,100,000.00		163,292.70	2.68		5,936,707.30
BUDGETED EXPENDITURES TOTAL	8,524,404.63	85,083.06	887,459.87	10.41	36,317.47	7,600,627.29
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		16,181.25-	122,862.54-	0.00		122,862.54
Major Account 480000 Total	0.00	16,181.25-	122,862.54-	0.00	0.00	122,862.54

STATE OF NEBRASKA
 Department of Administrative Services
 Accounting Division
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Agency 072 DEPT OF ECONOMIC DEVELOPMENT
 Program 604 BUSINESS INCENTIVES

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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	16,181.25-	122,862.54-	0.00	0.00	122,862.54
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		16,181.25-	122,862.54-	0.00		122,862.54
BUDGETED REVENUE TOTAL	0.00	16,181.25-	122,862.54-	0.00	0.00	122,862.54

Agency 072 DEPT OF ECONOMIC DEVELOPMENT
Program 611 ECONOMIC RECOVERY

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	2,375,561.13	126,434.24	813,260.01	34.23		1,562,301.12
511300 OVERTIME PAYMENTS			85.49	0.00		85.49-
512100 VACATION LEAVE EXPENSE	386.20	5,304.74	41,886.64	10845.84		41,500.44-
512200 SICK LEAVE EXPENSE	387.96	4,459.21	29,835.42	7690.33		29,447.46-
512300 HOLIDAY LEAVE EXPENSE	3,743.27	9,035.96	56,137.97	1499.70		52,394.70-
512500 FUNERAL LEAVE EXPENSE	397.42	243.06	3,519.69	885.63		3,122.27-
Personal Services Subtotal	2,380,475.98	145,477.21	944,725.22	39.69	0.00	1,435,750.76
515100 RETIREMENT PLANS EXPENSE	51,000.00	10,890.81	70,511.27	138.26		19,511.27-
515200 FICA EXPENSE	50,000.00	10,712.89	68,545.48	137.09		18,545.48-
515500 HEALTH INSURANCE EXPENSE	79,000.00	16,244.52	120,474.83	152.50		41,474.83-
516200 TUITION ASSISTANCE	1,800.00		5,070.00	281.67		3,270.00-
516500 WORKERS COMP PREMIUMS			776.79	0.00		776.79-
Major Account 510000 Total	2,562,275.98	183,325.43	1,210,103.59	47.23	0.00	1,352,172.39
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE			106.05	0.00		106.05-
521400 DATA PROCESSING EXPENSE	25,300.00	939.66	6,350.38	25.10		18,949.62
521500 PUBLICATION & PRINT EXPENSE	350.00	44.86	257.62	73.61		92.38
521502 MARKETING EXPENSE	41,834.00		38,675.00	92.45		3,159.00
522100 DUES & SUBSCRIPTION EXPENSE	2,700.00	223.23	4,260.48	157.80		1,560.48-
522200 CONFERENCE REGISTRATION	1,250.00	499.00	3,041.00	243.28		1,791.00-
522202 TRAINING REGISTRATION EXPENSE	1,300.00		2,489.00	191.46		1,189.00-
522600 JOB APPLICANT EXPENSE	1,800.00	65.00	633.86	35.21		1,166.14
524600 RENT EXPENSE-BUILDINGS	21,500.00	3,430.79	24,315.60	113.10		2,815.60-
524700 RENT EXP-OTHER REAL PROP	27.00			0.00		27.00
531100 OFFICE SUPPLIES EXPENSE	1,700.00	256.52	881.57	51.86		818.43
531200 SEE CHART OF ACCOUNTS	230.00	60.96	299.21	130.09		69.21-
532100 NON CAPITALIZED EQUIP PU	47,000.00			0.00		47,000.00
532200 PERSONAL COMPUTING EQUIP	900.00		140.72	15.64		759.28
541100 ACCTG & AUDITING SERVICES			890.77	0.00		890.77-
541200 PURCHASING ASSESSMENT			21.15	0.00		21.15-
541400 HRMS ASSESSMENT	1,200.00		569.88	47.49		630.12
542100 SOS TEMP SERV-PERSONNEL	58,000.00		36,112.35	62.26		21,887.65

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Agency 072 DEPT OF ECONOMIC DEVELOPMENT
Program 611 ECONOMIC RECOVERY

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	152,100.00	1,960.00	43,876.08	28.85		108,223.92
543501 INTERPRETER SERVICES			410.00	0.00		410.00-
554900 OTHER CONTRACTUAL SERVICE	16,000.00		600.00	3.75		15,400.00
555100 SOFTWARE RENEWAL/MAINT FEE	104,600.00			0.00	207,803.92	103,203.92-
559100 OTHER OPERATING EXP	427,333.02			0.00		427,333.02
Major Account 520000 Total	905,124.02	7,480.02	163,930.72	18.11	207,803.92	533,389.38
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	5,500.00		3,124.32	56.81		2,375.68
571800 MEALS - TRAVEL STATUS	1,300.00		661.78	50.91		638.22
572100 COMMERCIAL TRANSPORTATION	4,500.00	629.93	3,457.98	76.84		1,042.02
573110 STATE-OWNED TRANSPORT MILEAGE	900.00	126.17	999.98	111.11		99.98-
573120 STATE-OWNED TRANSPORT LEASE	300.00	54.00	334.00	111.33		34.00-
574500 PERSONAL VEHICLE MILEAGE	2,100.00		1,636.71	77.94		463.29
575100 MISC TRAVEL EXPENSES	400.00		72.75	18.19		327.25
Major Account 570000 Total	15,000.00	810.10	10,287.52	68.58	0.00	4,712.48
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	466,445,657.57	3,356,384.73	42,629,096.97	9.14		423,816,560.60
Major Account 590000 Total	466,445,657.57	3,356,384.73	42,629,096.97	9.14	0.00	423,816,560.60
BUDGETED EXPENDITURES TOTAL	469,928,057.57	3,548,000.28	44,013,418.80	9.37	207,803.92	425,706,834.85
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	20,000,000.00		49,175.00	.25	92,939.86	19,857,885.14
2 CASH FUNDS	215,082,900.00	115,432.54	4,157,729.97	1.93	114,864.06	210,810,305.97
4 FEDERAL FUNDS	234,845,157.57	3,432,567.74	39,806,513.83	16.95		195,038,643.74
BUDGETED EXPENDITURES TOTAL	469,928,057.57	3,548,000.28	44,013,418.80	9.37	207,803.92	425,706,834.85
BUDGETED FUND TYPES - REVENUES						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		73,452.99-	16,248,413.19-	0.00		16,248,413.19

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Agency 072 DEPT OF ECONOMIC DEVELOPMENT
Program 611 ECONOMIC RECOVERY

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	73,452.99-	16,248,413.19-	0.00	0.00	16,248,413.19
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		928,117.84-	3,825,642.22-	0.00		3,825,642.22
486500 MISCELLANEOUS ADJUSTMENT			38,986.41	0.00		38,986.41-
Major Account 480000 Total	0.00	928,117.84-	3,786,655.81-	0.00	0.00	3,786,655.81
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,001,570.83-</u>	<u>20,035,069.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>20,035,069.00</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		928,117.84-	3,825,642.22-	0.00		3,825,642.22
4 FEDERAL FUNDS		73,452.99-	16,209,426.78-	0.00		16,209,426.78
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,001,570.83-</u>	<u>20,035,069.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>20,035,069.00</u>

Agency 072 DEPT OF ECONOMIC DEVELOPMENT
Program 655 CIVIC/CONVENTION CENTER FIN.

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	82,909.94	3,510.64	30,269.05	36.51		52,640.89
512100 VACATION LEAVE EXPENSE		84.49	2,225.35	0.00		2,225.35-
512200 SICK LEAVE EXPENSE		17.04	135.92	0.00		135.92-
512300 HOLIDAY LEAVE EXPENSE	298.29	200.47	2,003.91	671.80		1,705.62-
512500 FUNERAL LEAVE EXPENSE			34.68	0.00		34.68-
Personal Services Subtotal	83,208.23	3,812.64	34,668.91	41.67	0.00	48,539.32
515100 RETIREMENT PLANS EXPENSE	3,716.41	270.30	2,468.06	66.41		1,248.35
515200 FICA EXPENSE	3,417.75	272.77	2,495.96	73.03		921.79
515500 HEALTH INSURANCE EXPENSE	6,600.00	274.91	2,508.51	38.01		4,091.49
Major Account 510000 Total	96,942.39	4,630.62	42,141.44	43.47	0.00	54,800.95
520000 OPERATING EXPENSES						
555100 SOFTWARE RENEWAL/MAINT FEE	2,000.00			0.00	1,186.74	813.26
559100 OTHER OPERATING EXP	21,215.00			0.00		21,215.00
Major Account 520000 Total	23,215.00	0.00	0.00	0.00	1,186.74	22,028.26
570000 TRAVEL EXPENSES						
574500 PERSONAL VEHICLE MILEAGE			126.42	0.00		126.42-
Major Account 570000 Total	0.00	0.00	126.42	0.00	0.00	126.42-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	9,051,264.90		412,250.00	4.55	3,259,989.90	5,379,025.00
Major Account 590000 Total	9,051,264.90	0.00	412,250.00	4.55	3,259,989.90	5,379,025.00
BUDGETED EXPENDITURES TOTAL	9,171,422.29	4,630.62	454,517.86	4.96	3,261,176.64	5,455,727.79

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	9,171,422.29	4,630.62	454,517.86	4.96	3,261,176.64	5,455,727.79
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Agency 072 DEPT OF ECONOMIC DEVELOPMENT
Program 655 CIVIC/CONVENTION CENTER FIN.

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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>9,171,422.29</u>	<u>4,630.62</u>	<u>454,517.86</u>	<u>4.96</u>	<u>3,261,176.64</u>	<u>5,455,727.79</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES		3,418.67-	3,418.67-	0.00		3,418.67
Major Account 470000 Total	0.00	3,418.67-	3,418.67-	0.00	0.00	3,418.67
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		20,199.97-	96,036.39-	0.00		96,036.39
486500 MISCELLANEOUS ADJUSTMENT		83,926.86-	84,388.27-	0.00		84,388.27
Major Account 480000 Total	0.00	104,126.83-	180,424.66-	0.00	0.00	180,424.66
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		420,736.73-	4,443,584.94-	0.00		4,443,584.94
493200 OPERATING TRANSFERS OUT			343,900.00	0.00		343,900.00-
Major Account 490000 Total	0.00	420,736.73-	4,099,684.94-	0.00	0.00	4,099,684.94
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>528,282.23-</u>	<u>4,283,528.27-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,283,528.27</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		528,282.23-	4,283,528.27-	0.00		4,283,528.27
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>528,282.23-</u>	<u>4,283,528.27-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,283,528.27</u>

STATE OF NEBRASKA
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Agency 073 LANDSCAPE ARCHITECTS
Program 597 BD LANDSCAPE ARCHITECTS

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	300.58	9.94	51.59	17.16		248.99
521500 PUBLICATION & PRINT EXPENSE	158.77		51.73	32.58		107.04
521900 AWARDS EXPENSE	75.00			0.00		75.00
522100 DUES & SUBSCRIPTION EXPENSE	4,660.00		4,650.00	99.79		10.00
522200 CONFERENCE REGISTRATION	2,375.00		720.00-	30.32-		3,095.00
522800 E-COMMERCE OPER EXP	1,100.00		666.87	60.62		433.13
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		64.00	92.75		5.00
541200 PURCHASING ASSESSMENT	20.00		8.00	40.00		12.00
542500 ENG & ARCH SERVICES	15,957.00	3,989.25	11,967.75	75.00		3,989.25
Major Account 520000 Total	25,435.35	3,999.19	16,739.94	65.81	0.00	8,695.41
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,715.00		791.10	46.13		923.90
571600 MEALS-NOT TRAVEL STATUS	25.00			0.00		25.00
571800 MEALS - TRAVEL STATUS	331.00		181.66	54.88		149.34
572100 COMMERCIAL TRANSPORTATION	1,100.00		514.38	46.76		585.62
574500 PERSONAL VEHICLE MILEAGE	950.00		1,037.25	109.18		87.25-
575100 MISC TRAVEL EXPENSES	100.00		144.16	144.16		44.16-
Major Account 570000 Total	4,221.00	0.00	2,668.55	63.22	0.00	1,552.45
BUDGETED EXPENDITURES TOTAL	29,656.35	3,999.19	19,408.49	65.44	0.00	10,247.86

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	29,656.35	3,999.19	19,408.49	65.44		10,247.86
BUDGETED EXPENDITURES TOTAL	29,656.35	3,999.19	19,408.49	65.44	0.00	10,247.86

BUDGETED FUND TYPES - REVENUES

470000 REVENUE - SALES AND CHARGES

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Agency 073 LANDSCAPE ARCHITECTS
Program 597 BD LANDSCAPE ARCHITECTS

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
475101 APPLICATION FEES	3,000.00		2,700.00-	90.00-		5,700.00
475103 RENEWAL FEES	19,500.00		23,100.00-	118.46-		42,600.00
475104 RENEWAL LATE FEES	450.00		30.00-	6.67-		480.00
475110 LARE (NON-NAAB) APP	50.00			0.00		50.00
475111 INITIAL LICENSE APP	300.00			0.00		300.00
Major Account 470000 Total	23,300.00	0.00	25,830.00-	110.86-	0.00	49,130.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME	1,100.00	260.15-	1,661.62-	151.06-		2,761.62
484500 REIMB NON-GOVT SOURCES	100.00		.29-	.29-		100.29
Major Account 480000 Total	1,200.00	260.15-	1,661.91-	138.49-	0.00	2,861.91
BUDGETED REVENUE TOTAL	<u>24,500.00</u>	<u>260.15-</u>	<u>27,491.91-</u>	<u>112.21-</u>	<u>0.00</u>	<u>51,991.91</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS	<u>24,500.00</u>	<u>260.15-</u>	<u>27,491.91-</u>	<u>112.21-</u>		<u>51,991.91</u>
BUDGETED REVENUE TOTAL	<u>24,500.00</u>	<u>260.15-</u>	<u>27,491.91-</u>	<u>112.21-</u>	<u>0.00</u>	<u>51,991.91</u>

Agency 074 NE POWER REVIEW BOARD
Program 072 POWER REVIEW BD

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	238,673.00	13,969.31	117,099.61	49.06		121,573.39
511600 PER DIEM PAYMENTS	60,000.00	1,800.00	18,160.00	30.27		41,840.00
512100 VACATION LEAVE EXPENSE		708.11	15,746.23	0.00		15,746.23-
512200 SICK LEAVE EXPENSE		2,192.21	8,460.42	0.00		8,460.42-
512300 HOLIDAY LEAVE EXPENSE		887.88	8,795.04	0.00		8,795.04-
Personal Services Subtotal	298,673.00	19,557.51	168,261.30	56.34	0.00	130,411.70
515100 RETIREMENT PLANS EXPENSE	17,000.00	1,329.64	11,239.24	66.11		5,760.76
515200 FICA EXPENSE	20,000.00	1,347.06	11,671.33	58.36		8,328.67
515400 LIFE & ACCIDENT INS EXP	80.00			0.00		80.00
515500 HEALTH INSURANCE EXPENSE	67,000.00	5,312.92	42,503.36	63.44		24,496.64
516300 EMPLOYEE ASSISTANCE PRO	45.00		37.80	84.00		7.20
516500 WORKERS COMP PREMIUMS	2,500.00		2,090.00	83.60		410.00
Major Account 510000 Total	405,298.00	27,547.13	235,803.03	58.18	0.00	169,494.97
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	8,500.00	129.52	675.32	7.94		7,824.68
521400 DATA PROCESSING EXPENSE	7,000.00	582.17	4,387.14	62.67		2,612.86
521500 PUBLICATION & PRINT EXPENSE	6,500.00	179.33-	471.10	7.25		6,028.90
521900 AWARDS EXPENSE	1,000.00		106.15	10.62		893.85
522100 DUES & SUBSCRIPTION EXPENSE	4,500.00		4,076.80	90.60		423.20
522200 CONFERENCE REGISTRATION	5,000.00		1,125.00	22.50		3,875.00
522201 TRAINING REGISTRATION	500.00			0.00		500.00
524600 RENT EXPENSE-BUILDINGS	15,000.00	1,094.01	8,752.08	58.35		6,247.92
524900 RENT EXP-DUPR SURCHARGE	6,000.00	369.05	2,952.40	49.21		3,047.60
526100 REPAIRS & MAINT-REAL PROPERTY	200.00			0.00		200.00
527100 REP & MAINT-OFFICE EQUIP	250.00			0.00		250.00
527400 REPAIRS & MAINT-DATA PROC	250.00			0.00		250.00
531100 OFFICE SUPPLIES EXPENSE	5,000.00		423.57	8.47		4,576.43
532100 NON CAPITALIZED EQUIP PU	1,000.00			0.00		1,000.00
541100 ACCTG & AUDITING SERVICES	700.00		755.00	107.86		55.00-
541200 PURCHASING ASSESSMENT	300.00		140.00	46.67		160.00
541700 LEGAL RELATED EXPENSE	14,000.00		797.59	5.70		13,202.41
542100 SOS TEMP SERV-PERSONNEL	1,000.00			0.00		1,000.00

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Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	200,000.00		114,795.00	57.40	13,750.00-	98,955.00
543300 IT CONSULTING-OTHER	1,000.00			0.00		1,000.00
543500 MGT CONSULTANT SERVICES	10,000.00	3,780.00	3,780.00	37.80		6,220.00
547100 EDUCATIONAL SERVICES	100.00		51.00	51.00		49.00
549200 JANITORIAL/SECURITY SERVICES	150.00		120.00	80.00		30.00
555200 SOFTWARE - NEW PURCHASES	1,000.00			0.00		1,000.00
556100 INSURANCE EXPENSE	100.00		72.03	72.03		27.97
556300 SURETY & NOTARY BONDS	150.00			0.00		150.00
559100 OTHER OPERATING EXP	1,000.00			0.00		1,000.00
Major Account 520000 Total	290,200.00	5,775.42	143,480.18	49.44	13,750.00-	160,469.82
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	10,000.00	107.00	1,993.36	19.93		8,006.64
571800 MEALS - TRAVEL STATUS	1,500.00	61.96	850.94	56.73		649.06
572100 COMMERCIAL TRANSPORTATION	10,000.00		582.04	5.82		9,417.96
573100 STATE-OWNED TRANSPORT	500.00			0.00		500.00
574500 PERSONAL VEHICLE MILEAGE	15,000.00	240.53	3,613.42	24.09		11,386.58
575100 MISC TRAVEL EXPENSES	1,000.00	8.00	291.25	29.13		708.75
Major Account 570000 Total	38,000.00	417.49	7,331.01	19.29	0.00	30,668.99
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	5,500.00			0.00		5,500.00
583470 PERSONAL COMPUTING EQUIPMENT	5,527.00			0.00		5,527.00
Major Account 580000 Total	11,027.00	0.00	0.00	0.00	0.00	11,027.00
BUDGETED EXPENDITURES TOTAL	744,525.00	33,740.04	386,614.22	51.93	13,750.00-	371,660.78
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	744,525.00	33,740.04	386,614.22	51.93	13,750.00-	371,660.78
BUDGETED EXPENDITURES TOTAL	744,525.00	33,740.04	386,614.22	51.93	13,750.00-	371,660.78
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
471100 SALE OF SERVICES			553,432.99-	0.00		553,432.99
Major Account 470000 Total	0.00	0.00	553,432.99-	0.00	0.00	553,432.99
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,053.31-	8,234.58-	0.00		8,234.58
Major Account 480000 Total	0.00	1,053.31-	8,234.58-	0.00	0.00	8,234.58
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,053.31-</u>	<u>561,667.57-</u>	<u>0.00</u>	<u>0.00</u>	<u>561,667.57</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		1,053.31-	561,667.57-	0.00		561,667.57
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,053.31-</u>	<u>561,667.57-</u>	<u>0.00</u>	<u>0.00</u>	<u>561,667.57</u>

Agency 075 NE INVESTMENT COUNCIL
Program 610 INVESTMENT ADMINISTRATION

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	1,524,088.91	94,087.36	796,818.91	52.28		727,270.00
511600 PER DIEM PAYMENTS	6,000.00	525.00	2,850.00	47.50		3,150.00
512100 VACATION LEAVE EXPENSE		3,266.82	104,386.85	0.00		104,386.85-
512200 SICK LEAVE EXPENSE		724.16	60,191.92	0.00		60,191.92-
512300 HOLIDAY LEAVE EXPENSE		5,162.02	53,570.68	0.00		53,570.68-
512600 CIVIL LEAVE EXPENSE			1,077.72	0.00		1,077.72-
Personal Services Subtotal	1,530,088.91	103,765.36	1,018,896.08	66.59	0.00	511,192.83
515100 RETIREMENT PLANS EXPENSE	113,820.32	7,730.68	67,427.09	59.24		46,393.23
515200 FICA EXPENSE	94,011.83	7,653.04	57,174.84	60.82		36,836.99
515500 HEALTH INSURANCE EXPENSE	119,000.00	8,641.30	72,536.16	60.95		46,463.84
516300 EMPLOYEE ASSISTANCE PRO	114.00		113.40	99.47		.60
516500 WORKERS COMP PREMIUMS	11,270.00		11,270.00	100.00		
Major Account 510000 Total	1,868,305.06	127,790.38	1,227,417.57	65.70	0.00	640,887.49
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	500.69	8.16	35.50	7.09		465.19
521400 DATA PROCESSING EXPENSE	43,035.81	3,172.07	21,675.58	50.37		21,360.23
521500 PUBLICATION & PRINT EXPENSE	4,542.74	405.73	1,554.95	34.23		2,987.79
522100 DUES & SUBSCRIPTION EXPENSE	50,798.00	707.72	14,863.33	29.26		35,934.67
522200 CONFERENCE REGISTRATION	6,000.00			0.00		6,000.00
522500 EMPLOYEE MOVING EXPENSE	15,000.00		10,081.68	67.21		4,918.32
522600 JOB APPLICANT EXPENSE	200.00			0.00		200.00
522800 E-COMMERCE OPER EXP	1,300.00			0.00		1,300.00
524600 RENT EXPENSE-BUILDINGS	24,000.00	1,991.57	15,932.56	66.39		8,067.44
524700 RENT EXP-OTHER REAL PROP	2,235.00		1,360.50	60.87		874.50
524900 RENT EXP-DUPR SURCHARGE	9,000.00	736.02	5,888.16	65.42		3,111.84
525400 RENT EXP-COMM EQUIP	200.00			0.00		200.00
525500 RENT EXP-OTHER PERS PROP	150.00	11.15	89.20	59.47		60.80
526100 REPAIRS & MAINT-REAL PROPERTY	200.00			0.00		200.00
531100 OFFICE SUPPLIES EXPENSE	3,400.39	574.46	1,667.52	49.04		1,732.87
532100 NON CAPITALIZED EQUIP PU	10,000.00			0.00		10,000.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	735.00		492.00	66.94		243.00
541100 ACCTG & AUDITING SERVICES	2,152.00		2,152.00	100.00		

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
541200 PURCHASING ASSESSMENT	702.00		702.00	100.00		
541500 LEGAL SERVICES EXPENSE	217,197.00	4,846.00	81,643.14	37.59		135,553.86
543500 MGT CONSULTANT SERVICES	1,205,833.33	79,166.67	734,096.30	60.88		471,737.03
554900 OTHER CONTRACTUAL SERVICE	252.55	2.75	193.92	76.78		58.63
556100 INSURANCE EXPENSE	100.00		97.73	97.73		2.27
556300 SURETY & NOTARY BONDS	80.00		54.54	68.18		25.46
559100 OTHER OPERATING EXP	8,782.00			0.00		8,782.00
Major Account 520000 Total	1,606,396.51	91,622.30	892,580.61	55.56	0.00	713,815.90
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	20,000.00			0.00		20,000.00
571600 MEALS-NOT TRAVEL STATUS	10,869.76	565.44-	4,267.81	39.26		6,601.95
571800 MEALS - TRAVEL STATUS	2,700.00			0.00		2,700.00
572100 COMMERCIAL TRANSPORTATION	20,000.00			0.00		20,000.00
574500 PERSONAL VEHICLE MILEAGE	5,145.68	483.66	2,657.40	51.64		2,488.28
575100 MISC TRAVEL EXPENSES	1,000.00			0.00		1,000.00
Major Account 570000 Total	59,715.44	81.78-	6,925.21	11.60	0.00	52,790.23
BUDGETED EXPENDITURES TOTAL	3,534,417.01	219,330.90	2,126,923.39	60.18	0.00	1,407,493.62
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	3,534,417.01	219,330.90	2,126,923.39	60.18		1,407,493.62
BUDGETED EXPENDITURES TOTAL	3,534,417.01	219,330.90	2,126,923.39	60.18	0.00	1,407,493.62
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		699,144.55-	2,097,433.61-	0.00		2,097,433.61
Major Account 470000 Total	0.00	699,144.55-	2,097,433.61-	0.00	0.00	2,097,433.61
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,967.85-	15,665.00-	0.00		15,665.00
484500 REIMB NON-GOVT SOURCES			214.45-	0.00		214.45

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 480000 Total	0.00	2,967.85-	15,879.45-	0.00	0.00	15,879.45
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		142,825.00-	428,477.00-	0.00		428,477.00
Major Account 490000 Total	0.00	142,825.00-	428,477.00-	0.00	0.00	428,477.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>844,937.40-</u>	<u>2,541,790.06-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,541,790.06</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>844,937.40-</u>	<u>2,541,790.06-</u>	<u>0.00</u>		<u>2,541,790.06</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>844,937.40-</u>	<u>2,541,790.06-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,541,790.06</u>

Agency 076 INDIAN AFFAIRS COMM
Program 584 INDIAN AFFAIRS

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	194,199.00	8,271.79	81,765.90	42.10		112,433.10
511600 PER DIEM PAYMENTS	1,200.00		300.00	25.00		900.00
512100 VACATION LEAVE EXPENSE		84.26	12,778.66	0.00		12,778.66-
512200 SICK LEAVE EXPENSE		3,082.55	9,920.14	0.00		9,920.14-
512300 HOLIDAY LEAVE EXPENSE		602.04	6,397.40	0.00		6,397.40-
Personal Services Subtotal	195,399.00	12,040.64	111,162.10	56.89	0.00	84,236.90
515100 RETIREMENT PLANS EXPENSE	14,564.00	901.60	8,301.31	57.00		6,262.69
515200 FICA EXPENSE	14,856.00	844.69	7,887.88	53.10		6,968.12
515400 LIFE & ACCIDENT INS EXP	30.00			0.00		30.00
515500 HEALTH INSURANCE EXPENSE	39,000.00	2,994.68	23,957.44	61.43		15,042.56
516300 EMPLOYEE ASSISTANCE PRO	50.00		37.80	75.60		12.20
516500 WORKERS COMP PREMIUMS	1,600.00		1,393.00	87.06		207.00
Major Account 510000 Total	265,499.00	16,781.61	152,739.53	57.53	0.00	112,759.47
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,550.00	68.28	707.25	45.63		842.75
521200 COMM EXP-VOICE/DATA	700.00			0.00		700.00
521400 DATA PROCESSING EXPENSE	9,000.00	1,132.31	4,285.88	47.62		4,714.12
521500 PUBLICATION & PRINT EXPENSE	1,700.00	242.56	904.38	53.20		795.62
522100 DUES & SUBSCRIPTION EXPENSE	1,622.00		810.99	50.00		811.01
531100 OFFICE SUPPLIES EXPENSE	1,400.00		738.44	52.75		661.56
533900 FOOD EXPENSE	150.00			0.00		150.00
539500 PURCHASING CARD SUSPENSE			100.00	0.00		100.00-
541100 ACCTG & AUDITING SERVICES	500.00		731.00	146.20		231.00-
541200 PURCHASING ASSESSMENT			37.00	0.00		37.00-
541400 HRMS ASSESSMENT	240.00			0.00		240.00
542100 SOS TEMP SERV-PERSONNEL		4,571.63	5,124.56	0.00		5,124.56-
547100 EDUCATIONAL SERVICES	25,000.00			0.00		25,000.00
549200 JANITORIAL/SECURITY SERVICES	120.00	7.00	14.00	11.67		106.00
554900 OTHER CONTRACTUAL SERVICE	10,400.00			0.00		10,400.00
556300 SURETY & NOTARY BONDS	30.00			0.00		30.00
559100 OTHER OPERATING EXP	500.00		6,836.91	1367.38		6,336.91-

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Major Account 520000 Total	52,912.00	6,021.78	20,290.41	38.35	0.00	32,621.59
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	1,600.00		196.00	12.25		1,404.00
574500 PERSONAL VEHICLE MILEAGE	3,500.00		2,497.97	71.37		1,002.03
575100 MISC TRAVEL EXPENSES			38.00	0.00		38.00-
Major Account 570000 Total	5,100.00	0.00	2,731.97	53.57	0.00	2,368.03
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT			2,516.00	0.00	990.00	3,506.00-
Major Account 580000 Total	0.00	0.00	2,516.00	0.00	990.00	3,506.00-
BUDGETED EXPENDITURES TOTAL	<u>323,511.00</u>	<u>22,803.39</u>	<u>178,277.91</u>	<u>55.11</u>	<u>990.00</u>	<u>144,243.09</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>283,511.00</u>	<u>22,803.39</u>	<u>172,037.31</u>	<u>60.68</u>	<u>990.00</u>	<u>110,483.69</u>
2 CASH FUNDS	<u>40,000.00</u>		<u>6,240.60</u>	<u>15.60</u>		<u>33,759.40</u>
BUDGETED EXPENDITURES TOTAL	<u>323,511.00</u>	<u>22,803.39</u>	<u>178,277.91</u>	<u>55.11</u>	<u>990.00</u>	<u>144,243.09</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
473218 Native American Plate		2,046.25-	1,026.15-	0.00		1,026.15
Major Account 470000 Total	0.00	2,046.25-	1,026.15-	0.00	0.00	1,026.15
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		320.74-	2,190.55-	0.00		2,190.55
484500 REIMB NON-GOVT SOURCES			.85-	0.00		.85
Major Account 480000 Total	0.00	320.74-	2,191.40-	0.00	0.00	2,191.40
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			44.56-	0.00		44.56

STATE OF NEBRASKA
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Agency 076 INDIAN AFFAIRS COMM
Program 584 INDIAN AFFAIRS

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	44.56-	0.00	0.00	44.56
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,366.99-</u>	<u>3,262.11-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,262.11</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			45.41-	0.00		45.41
2 CASH FUNDS		2,366.99-	3,216.70-	0.00		3,216.70
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,366.99-</u>	<u>3,262.11-</u>	<u>0.00</u>	<u>0.00</u>	<u>3,262.11</u>

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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As of 02/29/24

Agency 077 COMM INDUSTRIAL RELATIONS
Program 490 COMMISSIONER EXPENSES

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	58,000.00	3,861.75	22,391.50	38.61	3,116.00	32,492.50
Personal Services Subtotal	58,000.00	3,861.75	22,391.50	38.61	3,116.00	32,492.50
515200 FICA EXPENSE	4,331.00	295.43	1,712.93	39.55	238.37	2,379.70
Major Account 510000 Total	62,331.00	4,157.18	24,104.43	38.67	3,354.37	34,872.20
570000 TRAVEL EXPENSES						
574500 PERSONAL VEHICLE MILEAGE	2,000.00		258.08	12.90		1,741.92
Major Account 570000 Total	2,000.00	0.00	258.08	12.90	0.00	1,741.92
BUDGETED EXPENDITURES TOTAL	<u>64,331.00</u>	<u>4,157.18</u>	<u>24,362.51</u>	<u>37.87</u>	<u>3,354.37</u>	<u>36,614.12</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>64,331.00</u>	<u>4,157.18</u>	<u>24,362.51</u>	<u>37.87</u>	<u>3,354.37</u>	<u>36,614.12</u>
BUDGETED EXPENDITURES TOTAL	<u>64,331.00</u>	<u>4,157.18</u>	<u>24,362.51</u>	<u>37.87</u>	<u>3,354.37</u>	<u>36,614.12</u>

Agency 077 COMM INDUSTRIAL RELATIONS
Program 531 COMM IND RELATION

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	164,269.00	10,488.52	83,014.74	50.54		81,254.26
512100 VACATION LEAVE EXPENSE		415.38	8,807.69	0.00		8,807.69-
512200 SICK LEAVE EXPENSE		934.62	5,998.44	0.00		5,998.44-
512300 HOLIDAY LEAVE EXPENSE		623.08	6,074.09	0.00		6,074.09-
Personal Services Subtotal	164,269.00	12,461.60	103,894.96	63.25	0.00	60,374.04
515100 RETIREMENT PLANS EXPENSE	10,480.00	933.10	7,779.50	74.23		2,700.50
515200 FICA EXPENSE	8,566.00	880.21	7,382.26	86.18		1,183.74
515500 HEALTH INSURANCE EXPENSE	21,607.00	1,662.02	13,296.16	61.54		8,310.84
516300 EMPLOYEE ASSISTANCE PRO	25.00		25.20	100.80		.20-
516500 WORKERS COMP PREMIUMS	1,800.00		1,272.00	70.67		528.00
Major Account 510000 Total	206,747.00	15,936.93	133,650.08	64.64	0.00	73,096.92
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	3,000.00	225.39	1,516.27	50.54		1,483.73
521400 DATA PROCESSING EXPENSE	5,000.00	469.97	3,930.61	78.61		1,069.39
521500 PUBLICATION & PRINT EXPENSE	4,000.00		372.58	9.31		3,627.42
521900 AWARDS EXPENSE	100.00			0.00		100.00
522100 DUES & SUBSCRIPTION EXPENSE	5,000.00	589.10	2,406.70	48.13		2,593.30
522200 CONFERENCE REGISTRATION	800.00		250.00	31.25		550.00
524600 RENT EXPENSE-BUILDINGS	9,443.00	764.97	6,119.76	64.81		3,323.24
524900 RENT EXP-DUPR SURCHARGE	3,604.00	258.05	2,064.40	57.28		1,539.60
527100 REP & MAINT-OFFICE EQUIP	1,600.00			0.00		1,600.00
531100 OFFICE SUPPLIES EXPENSE	5,000.00	397.68	1,447.47	28.95		3,552.53
534900 MISCELLANEOUS SUPPLIES EXPENSE	100.00			0.00		100.00
541100 ACCTG & AUDITING SERVICES	509.00		473.00	92.93		36.00
541200 PURCHASING ASSESSMENT	47.00		19.00	40.43		28.00
541700 LEGAL RELATED EXPENSE	10,000.00		2,616.17	26.16		7,383.83
554900 OTHER CONTRACTUAL SERVICE	3,700.00			0.00		3,700.00
555310 COTS LICENSE FEES			272.58	0.00		272.58-
556100 INSURANCE EXPENSE	20.00		12.12	60.60		7.88
Major Account 520000 Total	51,923.00	2,705.16	21,500.66	41.41	0.00	30,422.34
570000 TRAVEL EXPENSES						

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Agency 077 COMM INDUSTRIAL RELATIONS
Program 531 COMM IND RELATION

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	800.00			0.00		800.00
571600 MEALS-NOT TRAVEL STATUS	400.00		116.40	29.10		283.60
572100 COMMERCIAL TRANSPORTATION	800.00			0.00		800.00
574500 PERSONAL VEHICLE MILEAGE	300.00		159.82	53.27		140.18
575100 MISC TRAVEL EXPENSES	100.00			0.00		100.00
Major Account 570000 Total	2,400.00	0.00	276.22	11.51	0.00	2,123.78
BUDGETED EXPENDITURES TOTAL	261,070.00	18,642.09	155,426.96	59.53	0.00	105,643.04
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	261,070.00	18,642.09	155,426.96	59.53		105,643.04
BUDGETED EXPENDITURES TOTAL	261,070.00	18,642.09	155,426.96	59.53	0.00	105,643.04
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES		300.00-	1,700.00-	0.00		1,700.00
Major Account 470000 Total	0.00	300.00-	1,700.00-	0.00	0.00	1,700.00
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES			17.23-	0.00		17.23
Major Account 480000 Total	0.00	0.00	17.23-	0.00	0.00	17.23
BUDGETED REVENUE TOTAL	0.00	300.00-	1,717.23-	0.00	0.00	1,717.23
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		300.00-	1,717.23-	0.00		1,717.23
BUDGETED REVENUE TOTAL	0.00	300.00-	1,717.23-	0.00	0.00	1,717.23

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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		1,724.91	18,301.29	0.00		18,301.29-
511800 COMP TIME PAYMENT			134.52	0.00		134.52-
512100 VACATION LEAVE EXPENSE			726.96	0.00		726.96-
512200 SICK LEAVE EXPENSE		73.63	785.47	0.00		785.47-
512300 HOLIDAY LEAVE EXPENSE		27.01	722.63	0.00		722.63-
512500 FUNERAL LEAVE EXPENSE			123.17	0.00		123.17-
Personal Services Subtotal	0.00	1,825.55	20,794.04	0.00	0.00	20,794.04-
515100 RETIREMENT PLANS EXPENSE		136.71	1,556.81	0.00		1,556.81-
515200 FICA EXPENSE		131.50	1,510.82	0.00		1,510.82-
515500 HEALTH INSURANCE EXPENSE		210.98	1,506.73	0.00		1,506.73-
516500 WORKERS COMP PREMIUMS			379.07	0.00		379.07-
Major Account 510000 Total	0.00	2,304.74	25,747.47	0.00	0.00	25,747.47-
520000 OPERATING EXPENSES						
521400 DATA PROCESSING EXPENSE			1,695.81	0.00		1,695.81-
521500 PUBLICATION & PRINT EXPENSE			41.36	0.00		41.36-
524600 RENT EXPENSE-BUILDINGS			401.06	0.00		401.06-
524900 RENT EXP-DUPR SURCHARGE			208.98	0.00		208.98-
541100 ACCTG & AUDITING SERVICES			334.84	0.00		334.84-
541200 PURCHASING ASSESSMENT			28.86	0.00		28.86-
549200 JANITORIAL/SECURITY SERVICES			84.07	0.00		84.07-
554900 OTHER CONTRACTUAL SERVICE			178.70	0.00		178.70-
Major Account 520000 Total	0.00	0.00	2,973.68	0.00	0.00	2,973.68-
570000 TRAVEL EXPENSES						
572100 COMMERCIAL TRANSPORTATION			238.95	0.00		238.95-
Major Account 570000 Total	0.00	0.00	238.95	0.00	0.00	238.95-
590000 GOVERNMENT AID						
599163 STATE AID		24,243.23	270,213.74	0.00		270,213.74-

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Agency 078 NE COMM LAW ENFORCEMENT
Program 150 JUVENILE SERVICES ACT

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	24,243.23	270,213.74	0.00	0.00	270,213.74-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>26,547.97</u>	<u>299,173.84</u>	<u>0.00</u>	<u>0.00</u>	<u>299,173.84-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		<u>26,547.97</u>	<u>299,173.84</u>	<u>0.00</u>		<u>299,173.84-</u>
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>26,547.97</u>	<u>299,173.84</u>	<u>0.00</u>	<u>0.00</u>	<u>299,173.84-</u>

Agency 078 NE COMM LAW ENFORCEMENT
Program 155 COUNTY JUVENILE SVCS AID

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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		14,215.96	115,845.72	0.00		115,845.72-
511800 COMP TIME PAYMENT			503.82	0.00		503.82-
512100 VACATION LEAVE EXPENSE		136.98	11,575.59	0.00		11,575.59-
512200 SICK LEAVE EXPENSE		838.12	13,906.38	0.00		13,906.38-
512300 HOLIDAY LEAVE EXPENSE		1,096.68	11,087.99	0.00		11,087.99-
512500 FUNERAL LEAVE EXPENSE			115.18	0.00		115.18-
Personal Services Subtotal	0.00	16,287.74	153,034.68	0.00	0.00	153,034.68-
515100 RETIREMENT PLANS EXPENSE		1,219.62	11,459.20	0.00		11,459.20-
515200 FICA EXPENSE		1,131.55	10,697.08	0.00		10,697.08-
515500 HEALTH INSURANCE EXPENSE		3,454.90	29,610.02	0.00		29,610.02-
516200 TUITION ASSISTANCE			2,250.00	0.00		2,250.00-
516500 WORKERS COMP PREMIUMS			2,379.99	0.00		2,379.99-
Major Account 510000 Total	0.00	22,093.81	209,430.97	0.00	0.00	209,430.97-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE			4.52	0.00		4.52-
521291 COM EXPENSE - VIDEO			148.50	0.00		148.50-
521400 DATA PROCESSING EXPENSE			41,279.95	0.00		41,279.95-
521500 PUBLICATION & PRINT EXPENSE		1,209.71	3,604.98	0.00		3,604.98-
521900 AWARDS EXPENSE			24.82	0.00		24.82-
522100 DUES & SUBSCRIPTION EXPENSE			389.50	0.00		389.50-
522200 CONFERENCE REGISTRATION			1,347.00	0.00		1,347.00-
524600 RENT EXPENSE-BUILDINGS			2,765.45	0.00		2,765.45-
524900 RENT EXP-DUPR SURCHARGE			1,052.44	0.00		1,052.44-
531100 OFFICE SUPPLIES EXPENSE			640.06	0.00		640.06-
534900 MISCELLANEOUS SUPPLIES EXPENSE			1,371.68	0.00		1,371.68-
541100 ACCTG & AUDITING SERVICES			2,102.32	0.00		2,102.32-
541200 PURCHASING ASSESSMENT			181.22	0.00		181.22-
543500 MGT CONSULTANT SERVICES		72,475.00	218,200.00	0.00		218,200.00-
549200 JANITORIAL/SECURITY SERVICES			631.54	0.00		631.54-
554900 OTHER CONTRACTUAL SERVICE			1,121.95	0.00		1,121.95-
555410 CUSTOMIZED LICENSE FEES			68,000.00	0.00		68,000.00-
555440 CUSTOMIZED MAINTENANCE			152,821.20	0.00		152,821.20-

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Agency 078 NE COMM LAW ENFORCEMENT
Program 155 COUNTY JUVENILE SVCS AID

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
Major Account 520000 Total	0.00	73,684.71	495,687.13	0.00	0.00	495,687.13-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		579.00	1,789.84	0.00		1,789.84-
571800 MEALS - TRAVEL STATUS		193.56	606.95	0.00		606.95-
572100 COMMERCIAL TRANSPORTATION		1,321.88	2,331.40	0.00		2,331.40-
573100 STATE-OWNED TRANSPORT			518.66	0.00		518.66-
574500 PERSONAL VEHICLE MILEAGE		83.08	197.46	0.00		197.46-
575100 MISC TRAVEL EXPENSES		24.00	69.00	0.00		69.00-
Major Account 570000 Total	0.00	2,201.52	5,513.31	0.00	0.00	5,513.31-
590000 GOVERNMENT AID						
599163 STATE AID		317,263.78	3,833,258.62	0.00		3,833,258.62-
Major Account 590000 Total	0.00	317,263.78	3,833,258.62	0.00	0.00	3,833,258.62-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>415,243.82</u>	<u>4,543,890.03</u>	<u>0.00</u>	<u>0.00</u>	<u>4,543,890.03-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND		<u>415,243.82</u>	<u>4,543,890.03</u>	<u>0.00</u>		<u>4,543,890.03-</u>
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>415,243.82</u>	<u>4,543,890.03</u>	<u>0.00</u>	<u>0.00</u>	<u>4,543,890.03-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI			165.00-	0.00		165.00
Major Account 460000 Total	0.00	0.00	165.00-	0.00	0.00	165.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>165.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>165.00</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
1 GENERAL FUND			<u>165.00-</u>	<u>0.00</u>		<u>165.00</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>165.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>165.00</u>

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Program 155 COUNTY JUVENILE SVCS AID

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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 198 CENTRAL ADMINISTRATION

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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		34,802.95	317,399.26	0.00		317,399.26-
511200 TEMPORARY SALARIES-WAGES			326.93	0.00		326.93-
511500 SHIFT DIFFERENTIAL PYMT			16.80-	0.00		16.80
511800 COMP TIME PAYMENT		55.01	2,348.34	0.00		2,348.34-
512100 VACATION LEAVE EXPENSE		2,332.83	33,545.41	0.00		33,545.41-
512200 SICK LEAVE EXPENSE		3,683.35	12,975.09	0.00		12,975.09-
512300 HOLIDAY LEAVE EXPENSE		2,209.75	20,555.63	0.00		20,555.63-
512500 FUNERAL LEAVE EXPENSE		486.45	778.32	0.00		778.32-
Personal Services Subtotal	0.00	43,570.34	387,912.18	0.00	0.00	387,912.18-
515100 RETIREMENT PLANS EXPENSE		3,262.47	29,047.65	0.00		29,047.65-
515200 FICA EXPENSE		3,053.00	27,401.48	0.00		27,401.48-
515500 HEALTH INSURANCE EXPENSE		9,736.29	77,804.98	0.00		77,804.98-
516300 EMPLOYEE ASSISTANCE PRO			680.40	0.00		680.40-
516500 WORKERS COMP PREMIUMS			5,439.35	0.00		5,439.35-
Major Account 510000 Total	0.00	59,622.10	528,286.04	0.00	0.00	528,286.04-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		149.53	1,587.80	0.00		1,587.80-
521400 DATA PROCESSING EXPENSE		66.98	24,541.88	0.00		24,541.88-
521500 PUBLICATION & PRINT EXPENSE		929.57	3,315.75	0.00		3,315.75-
522100 DUES & SUBSCRIPTION EXPENSE		100.00-	609.60	0.00		609.60-
522200 CONFERENCE REGISTRATION			220.00	0.00		220.00-
522600 JOB APPLICANT EXPENSE			145.25	0.00		145.25-
524600 RENT EXPENSE-BUILDINGS		4,451.00	14,252.88	0.00		14,252.88-
524900 RENT EXP-DUPR SURCHARGE		1,501.48	4,673.86	0.00		4,673.86-
531100 OFFICE SUPPLIES EXPENSE		475.76	3,836.09	0.00		3,836.09-
532100 NON CAPITALIZED EQUIP PU			15.00	0.00	12,755.60	12,770.60-
534800 CONSTRUCTION & MAINT SUPPLIES		95.00	309.00	0.00		309.00-
534900 MISCELLANEOUS SUPPLIES EXPENSE			151.42	0.00		151.42-
541100 ACCTG & AUDITING SERVICES			4,261.69	0.00		4,261.69-
541200 PURCHASING ASSESSMENT			414.17	0.00		414.17-
541700 LEGAL RELATED EXPENSE			19.37	0.00		19.37-
548700 REFUSE/RECYCLING			112.24	0.00		112.24-

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Agency 078 NE COMM LAW ENFORCEMENT
Program 198 CENTRAL ADMINISTRATION

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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			1,227.27	0.00		1,227.27-
554900 OTHER CONTRACTUAL SERVICE			16,992.82	0.00	3,079.20	20,072.02-
555440 CUSTOMIZED MAINTENANCE			60,316.20	0.00		60,316.20-
556100 INSURANCE EXPENSE			608.51	0.00		608.51-
559100 OTHER OPERATING EXP		1,979.28	2,314.17	0.00	375.00	2,689.17-
Major Account 520000 Total	0.00	9,548.60	139,924.97	0.00	16,209.80	156,134.77-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		86.03	490.58	0.00		490.58-
571800 MEALS - TRAVEL STATUS		36.24	124.48	0.00		124.48-
573100 STATE-OWNED TRANSPORT			160.62	0.00		160.62-
574500 PERSONAL VEHICLE MILEAGE		784.57	2,536.07	0.00		2,536.07-
Major Account 570000 Total	0.00	906.84	3,311.75	0.00	0.00	3,311.75-
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		418,662.32	1,177,844.81	0.00		1,177,844.81-
599100 OTHER GOVERNMENT AID			88,992.00	0.00		88,992.00-
599163 STATE AID			13,624.59	0.00		13,624.59-
Major Account 590000 Total	0.00	418,662.32	1,280,461.40	0.00	0.00	1,280,461.40-
BUDGETED EXPENDITURES TOTAL	0.00	488,739.86	1,951,984.16	0.00	29,908.04	1,981,892.20-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		51,506.13	571,783.61	0.00	954.20	572,737.81-
2 CASH FUNDS		3,495.33	30,033.10	0.00		30,033.10-
4 FEDERAL FUNDS		433,738.40	1,350,167.45	0.00	28,953.84	1,379,121.29-
BUDGETED EXPENDITURES TOTAL	0.00	488,739.86	1,951,984.16	0.00	29,908.04	1,981,892.20-

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>
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI			40.43-	0.00		40.43
Major Account 460000 Total	0.00	0.00	40.43-	0.00	0.00	40.43
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES			394.37-	0.00		394.37
Major Account 480000 Total	0.00	0.00	394.37-	0.00	0.00	394.37
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET		25.94-	25.94-	0.00		25.94
Major Account 490000 Total	0.00	25.94-	25.94-	0.00	0.00	25.94
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>25.94-</u>	<u>460.74-</u>	<u>0.00</u>	<u>0.00</u>	<u>460.74</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		25.94-	420.31-	0.00		420.31
4 FEDERAL FUNDS			40.43-	0.00		40.43
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>25.94-</u>	<u>460.74-</u>	<u>0.00</u>	<u>0.00</u>	<u>460.74</u>

Agency 078 NE COMM LAW ENFORCEMENT
Program 199 GRAND ISLAND TRAINING CTR

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		65,819.22	546,493.39	0.00		546,493.39-
511200 TEMPORARY SALARIES-WAGES		3,485.45	15,679.50	0.00		15,679.50-
511300 OVERTIME PAYMENTS			238.38	0.00		238.38-
511500 SHIFT DIFFERENTIAL PYMT			19.20	0.00		19.20-
511800 COMP TIME PAYMENT		2,467.39	19,291.67	0.00		19,291.67-
512100 VACATION LEAVE EXPENSE		7,758.63	47,950.51	0.00		47,950.51-
512200 SICK LEAVE EXPENSE		2,005.29	12,376.71	0.00		12,376.71-
512300 HOLIDAY LEAVE EXPENSE		3,975.45	38,611.02	0.00		38,611.02-
512500 FUNERAL LEAVE EXPENSE			306.13	0.00		306.13-
Personal Services Subtotal	0.00	85,511.43	680,966.51	0.00	0.00	680,966.51-
515100 RETIREMENT PLANS EXPENSE		6,142.08	49,814.99	0.00		49,814.99-
515200 FICA EXPENSE		5,860.87	47,438.73	0.00		47,438.73-
515500 HEALTH INSURANCE EXPENSE		14,357.84	120,703.97	0.00		120,703.97-
516500 WORKERS COMP PREMIUMS			10,091.15	0.00		10,091.15-
Major Account 510000 Total	0.00	111,872.22	909,015.35	0.00	0.00	909,015.35-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		1,496.29	5,323.97	0.00		5,323.97-
521400 DATA PROCESSING EXPENSE		2,680.86	90,570.79	0.00		90,570.79-
521500 PUBLICATION & PRINT EXPENSE		1,131.71	6,191.60	0.00		6,191.60-
521900 AWARDS EXPENSE			717.26	0.00		717.26-
522100 DUES & SUBSCRIPTION EXPENSE		499.10	4,668.47	0.00		4,668.47-
522200 CONFERENCE REGISTRATION			1,135.00	0.00		1,135.00-
522600 JOB APPLICANT EXPENSE			70.95	0.00		70.95-
523000 SEE CHART OF ACCOUNTS		327.10	2,132.60	0.00		2,132.60-
524600 RENT EXPENSE-BUILDINGS		80,756.07	599,605.00	0.00		599,605.00-
524900 RENT EXP-DUPR SURCHARGE		26,572.50	216,274.66	0.00		216,274.66-
527200 REP & MAINT-MOTOR VEHICL		1,937.38	13,131.33	0.00		13,131.33-
527500 REPAIRS & MAINT-COMM EQUIP			145.00	0.00		145.00-
527800 REP & MAINT-OTHER PROPER		711.70	3,456.59	0.00		3,456.59-
531100 OFFICE SUPPLIES EXPENSE		416.27	6,415.02	0.00		6,415.02-
533100 HOUSEHOLD & INSTIT EXP		15.00	568.09	0.00		568.09-
534600 ED & RECREATIONAL SUP EX		4,282.16	26,630.59	0.00	23,488.85	50,119.44-

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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>
534800 CONSTRUCTION & MAINT SUPPLIES			199.55	0.00		199.55-
534900 MISCELLANEOUS SUPPLIES EXPENSE		2,154.17	8,535.92	0.00	30.75-	8,505.17-
534902 UNIFORMS			860.00	0.00		860.00-
538100 VEHICLE & EQUIP SUPP EXP			5,094.50	0.00		5,094.50-
541100 ACCTG & AUDITING SERVICES			8,913.81	0.00		8,913.81-
541200 PURCHASING ASSESSMENT			768.38	0.00		768.38-
541700 LEGAL RELATED EXPENSE			104.19	0.00		104.19-
547100 EDUCATIONAL SERVICES			500.00	0.00		500.00-
548700 REFUSE/RECYCLING			57.28	0.00	25.12	82.40-
549100 LAUNDRY SERVICES		477.40	5,998.30	0.00		5,998.30-
549300 UNIFORM SERVICES			394.49	0.00		394.49-
554900 OTHER CONTRACTUAL SERVICE		50.83	212,734.60	0.00		212,734.60-
556100 INSURANCE EXPENSE			1,698.04	0.00		1,698.04-
559100 OTHER OPERATING EXP		30,135.60	3,094,747.24	0.00		3,094,747.24-
Major Account 520000 Total	0.00	153,644.14	4,317,643.22	0.00	23,483.22	4,341,126.44-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		118.25	1,388.74	0.00		1,388.74-
571800 MEALS - TRAVEL STATUS			285.99	0.00		285.99-
572100 COMMERCIAL TRANSPORTATION		38.00	363.02	0.00		363.02-
573100 STATE-OWNED TRANSPORT		163.75	1,441.01	0.00		1,441.01-
574500 PERSONAL VEHICLE MILEAGE		154.10	3,872.93	0.00		3,872.93-
575100 MISC TRAVEL EXPENSES			2.50	0.00		2.50-
Major Account 570000 Total	0.00	474.10	7,354.19	0.00	0.00	7,354.19-
590000 GOVERNMENT AID						
592200 1099-AID TO/FOR INDIVIDUA			3,000.00-	0.00		3,000.00
Major Account 590000 Total	0.00	0.00	3,000.00-	0.00	0.00	3,000.00
BUDGETED EXPENDITURES TOTAL	0.00	265,990.46	5,231,012.76	0.00	23,483.22	5,254,495.98-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		213,569.47	4,774,290.45	0.00	18,776.22	4,793,066.67-
2 CASH FUNDS		52,342.65	450,681.44	0.00	4,707.00	455,388.44-
4 FEDERAL FUNDS		78.34	6,040.87	0.00		6,040.87-

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BUDGETED EXPENDITURES TOTAL	0.00	265,990.46	5,231,012.76	0.00	23,483.22	5,254,495.98-
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI			37,895.60-	0.00		37,895.60
Major Account 460000 Total	0.00	0.00	37,895.60-	0.00	0.00	37,895.60
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		11,250.00-	179,639.56-	0.00		179,639.56
472100 SALE OF SUP & MAT			23.58-	0.00		23.58
Major Account 470000 Total	0.00	11,250.00-	179,663.14-	0.00	0.00	179,663.14
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		334.50-	2,623.44-	0.00		2,623.44
483100 HOUSING & DORM RENTAL RE		550.00-	21,130.00-	0.00		21,130.00
483200 BUILDING & SPACE RENTAL			230.00-	0.00		230.00
485100 FINES FORFEITS & PENALTI		23,855.50-	207,912.00-	0.00		207,912.00
486600 SEE CHART OF ACCOUNTS		810.00-	710.00-	0.00		710.00
Major Account 480000 Total	0.00	25,550.00-	232,605.44-	0.00	0.00	232,605.44
BUDGETED REVENUE TOTAL	0.00	36,800.00-	450,164.18-	0.00	0.00	450,164.18
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
1 GENERAL FUND			6,250.00	0.00		6,250.00-
2 CASH FUNDS		36,800.00-	418,518.58-	0.00		418,518.58
4 FEDERAL FUNDS			37,895.60-	0.00		37,895.60
BUDGETED REVENUE TOTAL	0.00	36,800.00-	450,164.18-	0.00	0.00	450,164.18

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES		13,358.27	102,443.64	0.00		102,443.64-
511800 COMP TIME PAYMENT		301.90	991.80	0.00		991.80-
512100 VACATION LEAVE EXPENSE		328.32	20,555.32	0.00		20,555.32-
512200 SICK LEAVE EXPENSE		546.86	5,759.39	0.00		5,759.39-
512300 HOLIDAY LEAVE EXPENSE		850.92	7,285.59	0.00		7,285.59-
512500 FUNERAL LEAVE EXPENSE			38.78	0.00		38.78-
Personal Services Subtotal	0.00	15,386.27	137,074.52	0.00	0.00	137,074.52-
515100 RETIREMENT PLANS EXPENSE		1,136.05	10,248.55	0.00		10,248.55-
515200 FICA EXPENSE		1,358.00	9,963.30	0.00		9,963.30-
515500 HEALTH INSURANCE EXPENSE		3,045.45	26,207.35	0.00		26,207.35-
516500 WORKERS COMP PREMIUMS			2,164.13	0.00		2,164.13-
Major Account 510000 Total	0.00	20,925.77	185,657.85	0.00	0.00	185,657.85-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE			13.65	0.00		13.65-
521400 DATA PROCESSING EXPENSE			9,939.53	0.00		9,939.53-
521500 PUBLICATION & PRINT EXPENSE			50.61	0.00		50.61-
522100 DUES & SUBSCRIPTION EXPENSE		55.00	55.00	0.00		55.00-
522600 JOB APPLICANT EXPENSE		165.40	658.90	0.00		658.90-
524600 RENT EXPENSE-BUILDINGS			2,289.64	0.00		2,289.64-
531100 OFFICE SUPPLIES EXPENSE			789.30	0.00		789.30-
534600 ED & RECREATIONAL SUP EX		1,499.00	1,499.00	0.00		1,499.00-
534900 MISCELLANEOUS SUPPLIES EXPENSE			122.59	0.00		122.59-
535100 MEDICAL SUPPLIES		374.50	8,943.06	0.00		8,943.06-
541100 ACCTG & AUDITING SERVICES			1,911.64	0.00		1,911.64-
541200 PURCHASING ASSESSMENT			164.78	0.00		164.78-
549200 JANITORIAL/SECURITY SERVICES			486.94	0.00		486.94-
554900 OTHER CONTRACTUAL SERVICE			77,028.19	0.00		77,028.19-
555310 COTS LICENSE FEES				0.00	1,793.68	1,793.68-
559100 OTHER OPERATING EXP		2,724.86-	2,724.86-	0.00		2,724.86
Major Account 520000 Total	0.00	630.96-	101,227.97	0.00	1,793.68	103,021.65-
570000 TRAVEL EXPENSES						

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571100 BOARD & LODGING		449.25-	888.15	0.00		888.15-
571800 MEALS - TRAVEL STATUS		126.00-	73.51	0.00		73.51-
572100 COMMERCIAL TRANSPORTATION		796.93-	780.41	0.00		780.41-
574500 PERSONAL VEHICLE MILEAGE			1,295.61	0.00		1,295.61-
575100 MISC TRAVEL EXPENSES		70.00-	12.50	0.00		12.50-
Major Account 570000 Total	0.00	1,442.18-	3,050.18	0.00	0.00	3,050.18-
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA		1,964,509.91	7,061,913.19	0.00		7,061,913.19-
599100 OTHER GOVERNMENT AID		36,623.86	592,342.43	0.00		592,342.43-
599163 STATE AID			50,457.00	0.00		50,457.00-
Major Account 590000 Total	0.00	2,001,133.77	7,704,712.62	0.00	0.00	7,704,712.62-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>2,019,986.40</u>	<u>7,994,648.62</u>	<u>0.00</u>	<u>1,793.68</u>	<u>7,996,442.30-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		374.50	103,846.54	0.00		103,846.54-
4 FEDERAL FUNDS		2,019,611.90	7,890,802.08	0.00	1,793.68	7,892,595.76-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>2,019,986.40</u>	<u>7,994,648.62</u>	<u>0.00</u>	<u>1,793.68</u>	<u>7,996,442.30-</u>
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484500 REIMB NON-GOVT SOURCES			51,332.54-	0.00		51,332.54
486500 MISCELLANEOUS ADJUSTMENT			929.00-	0.00		929.00
Major Account 480000 Total	0.00	0.00	52,261.54-	0.00	0.00	52,261.54
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>52,261.54-</u>	<u>0.00</u>	<u>0.00</u>	<u>52,261.54</u>
SUMMARY BY FUND TYPE - REVENUE						
4 FEDERAL FUNDS			52,261.54-	0.00		52,261.54

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BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>52,261.54-</u>	<u>0.00</u>	<u>0.00</u>	<u>52,261.54</u>

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Agency 078 NE COMM LAW ENFORCEMENT
Program 202 CRIME VICTIM'S REPARATIONS

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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		22.31	240.85	0.00		240.85-
521500 PUBLICATION & PRINT EXPENSE		14.13	67.12	0.00		67.12-
522100 DUES & SUBSCRIPTION EXPENSE			1,250.00	0.00		1,250.00-
531100 OFFICE SUPPLIES EXPENSE			30.74	0.00		30.74-
533900 FOOD EXPENSE			103.27	0.00		103.27-
549200 JANITORIAL/SECURITY SERVICES			7.00	0.00		7.00-
Major Account 520000 Total	0.00	36.44	1,698.98	0.00	0.00	1,698.98-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		238.46	2,281.55	0.00		2,281.55-
571800 MEALS - TRAVEL STATUS			142.98	0.00		142.98-
572100 COMMERCIAL TRANSPORTATION		541.20	1,786.39	0.00		1,786.39-
573100 STATE-OWNED TRANSPORT			53.35	0.00		53.35-
574500 PERSONAL VEHICLE MILEAGE		121.27	425.12	0.00		425.12-
575100 MISC TRAVEL EXPENSES			26.00	0.00		26.00-
Major Account 570000 Total	0.00	900.93	4,715.39	0.00	0.00	4,715.39-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		29,797.05	244,672.59	0.00		244,672.59-
Major Account 590000 Total	0.00	29,797.05	244,672.59	0.00	0.00	244,672.59-
BUDGETED EXPENDITURES TOTAL	0.00	30,734.42	251,086.96	0.00	0.00	251,086.96-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND		1,426.01	18,061.87	0.00		18,061.87-
2 CASH FUNDS		2,959.59	129,657.13	0.00		129,657.13-
4 FEDERAL FUNDS		26,348.82	103,367.96	0.00		103,367.96-
BUDGETED EXPENDITURES TOTAL	0.00	30,734.42	251,086.96	0.00	0.00	251,086.96-

STATE OF NEBRASKA
Department of Administrative Services
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Agency 078 NE COMM LAW ENFORCEMENT
Program 202 CRIME VICTIM'S REPARATIONS

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>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						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		5,644.80-	37,810.04-	0.00		37,810.04
484100 OPERATING DONATIONS & CO			111.10-	0.00		111.10
484900 OTHER PRIVATE SOURCES		4,180.11-	37,068.67-	0.00		37,068.67
484901 WORK RELEASE		38,549.83-	335,048.73-	0.00		335,048.73
485100 FINES FORFEITS & PENALTI		2,052.03-	15,814.83-	0.00		15,814.83
Major Account 480000 Total	0.00	50,426.77-	425,853.37-	0.00	0.00	425,853.37
BUDGETED REVENUE TOTAL	0.00	50,426.77-	425,853.37-	0.00	0.00	425,853.37
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		50,426.77-	425,853.37-	0.00		425,853.37
BUDGETED REVENUE TOTAL	0.00	50,426.77-	425,853.37-	0.00	0.00	425,853.37

Agency 078 NE COMM LAW ENFORCEMENT
Program 203 JAIL STANDARDS BOARD

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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		11,261.92	88,098.42	0.00		88,098.42-
511800 COMP TIME PAYMENT			166.93	0.00		166.93-
512100 VACATION LEAVE EXPENSE		801.62	9,354.08	0.00		9,354.08-
512200 SICK LEAVE EXPENSE		465.45	3,080.15	0.00		3,080.15-
512300 HOLIDAY LEAVE EXPENSE		706.26	6,341.49	0.00		6,341.49-
512500 FUNERAL LEAVE EXPENSE		881.04	881.04	0.00		881.04-
Personal Services Subtotal	0.00	14,116.29	107,922.11	0.00	0.00	107,922.11-
515100 RETIREMENT PLANS EXPENSE		1,057.04	8,081.17	0.00		8,081.17-
515200 FICA EXPENSE		1,016.17	7,837.79	0.00		7,837.79-
515500 HEALTH INSURANCE EXPENSE		2,678.98	15,718.69	0.00		15,718.69-
516500 WORKERS COMP PREMIUMS			980.82	0.00		980.82-
Major Account 510000 Total	0.00	18,868.48	140,540.58	0.00	0.00	140,540.58-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		264.45	906.87	0.00		906.87-
521400 DATA PROCESSING EXPENSE			4,626.61	0.00		4,626.61-
521500 PUBLICATION & PRINT EXPENSE		22.05	1,280.26	0.00		1,280.26-
522100 DUES & SUBSCRIPTION EXPENSE		120.00	120.00	0.00		120.00-
522600 JOB APPLICANT EXPENSE			62.90	0.00		62.90-
524600 RENT EXPENSE-BUILDINGS			1,037.72	0.00		1,037.72-
524900 RENT EXP-DUPR SURCHARGE			540.72	0.00		540.72-
531100 OFFICE SUPPLIES EXPENSE		269.04	1,072.66	0.00		1,072.66-
534900 MISCELLANEOUS SUPPLIES EXPENSE			31.72	0.00		31.72-
541100 ACCTG & AUDITING SERVICES			866.39	0.00		866.39-
541200 PURCHASING ASSESSMENT			74.68	0.00		74.68-
549200 JANITORIAL/SECURITY SERVICES			217.52	0.00		217.52-
554900 OTHER CONTRACTUAL SERVICE			462.37	0.00		462.37-
555440 CUSTOMIZED MAINTENANCE			7,094.40	0.00		7,094.40-
Major Account 520000 Total	0.00	675.54	18,394.82	0.00	0.00	18,394.82-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING		916.54	5,139.33	0.00		5,139.33-

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Agency 078 NE COMM LAW ENFORCEMENT
Program 203 JAIL STANDARDS BOARD

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
571800 MEALS - TRAVEL STATUS		157.87	1,798.24	0.00		1,798.24-
573100 STATE-OWNED TRANSPORT			296.15	0.00		296.15-
574500 PERSONAL VEHICLE MILEAGE		1,736.64	14,848.91	0.00		14,848.91-
575100 MISC TRAVEL EXPENSES			11.25	0.00		11.25-
Major Account 570000 Total	0.00	2,811.05	22,093.88	0.00	0.00	22,093.88-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>22,355.07</u>	<u>181,029.28</u>	<u>0.00</u>	<u>0.00</u>	<u>181,029.28-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND		<u>22,355.07</u>	<u>181,029.28</u>	<u>0.00</u>		<u>181,029.28-</u>
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>22,355.07</u>	<u>181,029.28</u>	<u>0.00</u>	<u>0.00</u>	<u>181,029.28-</u>

Agency 078 NE COMM LAW ENFORCEMENT
Program 204 OFFICE OF VIOLENCE PREVENTION

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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		2,170.38	23,393.32	0.00		23,393.32-
511800 COMP TIME PAYMENT		.58	26.48	0.00		26.48-
512100 VACATION LEAVE EXPENSE			1,292.07	0.00		1,292.07-
512200 SICK LEAVE EXPENSE		63.84	1,203.86	0.00		1,203.86-
512300 HOLIDAY LEAVE EXPENSE		127.20	1,078.45	0.00		1,078.45-
512500 FUNERAL LEAVE EXPENSE			398.26	0.00		398.26-
Personal Services Subtotal	0.00	2,362.00	27,392.44	0.00	0.00	27,392.44-
515100 RETIREMENT PLANS EXPENSE		176.91	2,051.12	0.00		2,051.12-
515200 FICA EXPENSE		170.58	2,021.44	0.00		2,021.44-
515500 HEALTH INSURANCE EXPENSE		145.13	927.43	0.00		927.43-
516500 WORKERS COMP PREMIUMS			548.92	0.00		548.92-
Major Account 510000 Total	0.00	2,854.62	32,941.35	0.00	0.00	32,941.35-
520000 OPERATING EXPENSES						
521400 DATA PROCESSING EXPENSE			2,448.92	0.00		2,448.92-
521500 PUBLICATION & PRINT EXPENSE			10.74	0.00		10.74-
524600 RENT EXPENSE-BUILDINGS			580.76	0.00		580.76-
524900 RENT EXP-DUPR SURCHARGE			302.62	0.00		302.62-
531100 OFFICE SUPPLIES EXPENSE			131.24	0.00		131.24-
541100 ACCTG & AUDITING SERVICES			484.88	0.00		484.88-
541200 PURCHASING ASSESSMENT			41.80	0.00		41.80-
549200 JANITORIAL/SECURITY SERVICES			121.73	0.00		121.73-
554900 OTHER CONTRACTUAL SERVICE			258.77	0.00		258.77-
Major Account 520000 Total	0.00	0.00	4,381.46	0.00	0.00	4,381.46-
570000 TRAVEL EXPENSES						
573100 STATE-OWNED TRANSPORT		78.30	380.21	0.00		380.21-
574500 PERSONAL VEHICLE MILEAGE			203.32	0.00		203.32-
Major Account 570000 Total	0.00	78.30	583.53	0.00	0.00	583.53-
590000 GOVERNMENT AID						

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Agency 078 NE COMM LAW ENFORCEMENT
Program 204 OFFICE OF VIOLENCE PREVENTION

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		64,876.00	406,103.16	0.00		406,103.16-
Major Account 590000 Total	0.00	64,876.00	406,103.16	0.00	0.00	406,103.16-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>67,808.92</u>	<u>444,009.50</u>	<u>0.00</u>	<u>0.00</u>	<u>444,009.50-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND		67,808.92	444,009.50	0.00		444,009.50-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>67,808.92</u>	<u>444,009.50</u>	<u>0.00</u>	<u>0.00</u>	<u>444,009.50-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		328.17-	2,326.50-	0.00		2,326.50
Major Account 480000 Total	0.00	328.17-	2,326.50-	0.00	0.00	2,326.50
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>328.17-</u>	<u>2,326.50-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,326.50</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		328.17-	2,326.50-	0.00		2,326.50
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>328.17-</u>	<u>2,326.50-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,326.50</u>

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Agency 078 NE COMM LAW ENFORCEMENT
Program 215 CRIM JUST INFO SYSTEM

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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		11,906.20	116,355.97	0.00		116,355.97-
512100 VACATION LEAVE EXPENSE			7,079.78	0.00		7,079.78-
512200 SICK LEAVE EXPENSE		490.02	2,711.17	0.00		2,711.17-
512300 HOLIDAY LEAVE EXPENSE		537.31	5,856.38	0.00		5,856.38-
Personal Services Subtotal	0.00	12,933.53	132,003.30	0.00	0.00	132,003.30-
515100 RETIREMENT PLANS EXPENSE		968.44	9,884.19	0.00		9,884.19-
515200 FICA EXPENSE		932.66	9,506.60	0.00		9,506.60-
515500 HEALTH INSURANCE EXPENSE		1,864.43	21,394.67	0.00		21,394.67-
516500 WORKERS COMP PREMIUMS			1,156.09	0.00		1,156.09-
Major Account 510000 Total	0.00	16,699.06	173,944.85	0.00	0.00	173,944.85-
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE			71.10	0.00		71.10-
521400 DATA PROCESSING EXPENSE			12,394.99	0.00		12,394.99-
522100 DUES & SUBSCRIPTION EXPENSE			161.00	0.00		161.00-
524600 RENT EXPENSE-BUILDINGS			975.71	0.00		975.71-
524900 RENT EXP-DUPR SURCHARGE			379.48	0.00		379.48-
531100 OFFICE SUPPLIES EXPENSE			812.00	0.00		812.00-
541100 ACCTG & AUDITING SERVICES			1,021.20	0.00		1,021.20-
541200 PURCHASING ASSESSMENT			88.02	0.00		88.02-
549200 JANITORIAL/SECURITY SERVICES			152.66	0.00		152.66-
554900 OTHER CONTRACTUAL SERVICE			544.99	0.00	3,145.00	3,689.99-
555340 COTS MAINTENANCE			1,330.00	0.00		1,330.00-
555440 CUSTOMIZED MAINTENANCE			149,943.00	0.00		149,943.00-
Major Account 520000 Total	0.00	0.00	167,874.15	0.00	3,145.00	171,019.15-
BUDGETED EXPENDITURES TOTAL	0.00	16,699.06	341,819.00	0.00	3,145.00	344,964.00-

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	9,110.58	173,670.91	0.00	3,145.00	176,815.91-
4	FEDERAL FUNDS	7,588.48	168,148.09	0.00		168,148.09-

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Program 215 CRIM JUST INFO SYSTEM

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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>0.00</u>	<u>16,699.06</u>	<u>341,819.00</u>	<u>0.00</u>	<u>3,145.00</u>	<u>344,964.00-</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461500 OP GRANTS - STATE AGENCI			198,246.28-	0.00		198,246.28
Major Account 460000 Total	0.00	0.00	198,246.28-	0.00	0.00	198,246.28
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>198,246.28-</u>	<u>0.00</u>	<u>0.00</u>	<u>198,246.28</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS			198,246.28-	0.00		198,246.28
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>0.00</u>	<u>198,246.28-</u>	<u>0.00</u>	<u>0.00</u>	<u>198,246.28</u>

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Agency 078 NE COMM LAW ENFORCEMENT
Program 220 COMM CORRECTIONS DIVISION

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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		7,108.24	75,098.76	0.00		75,098.76-
512100 VACATION LEAVE EXPENSE			12,298.23	0.00		12,298.23-
512200 SICK LEAVE EXPENSE		573.62	2,061.86	0.00		2,061.86-
512300 HOLIDAY LEAVE EXPENSE		412.96	6,106.68	0.00		6,106.68-
Personal Services Subtotal	0.00	8,094.82	95,565.53	0.00	0.00	95,565.53-
515100 RETIREMENT PLANS EXPENSE		606.16	7,156.19	0.00		7,156.19-
515200 FICA EXPENSE		573.03	6,979.24	0.00		6,979.24-
515500 HEALTH INSURANCE EXPENSE		1,775.81	12,438.86	0.00		12,438.86-
516500 WORKERS COMP PREMIUMS			2,102.48	0.00		2,102.48-
Major Account 510000 Total	0.00	11,049.82	124,242.30	0.00	0.00	124,242.30-
520000 OPERATING EXPENSES						
521400 DATA PROCESSING EXPENSE			26,305.45	0.00		26,305.45-
522100 DUES & SUBSCRIPTION EXPENSE			475.00	0.00		475.00-
524600 RENT EXPENSE-BUILDINGS			2,628.34	0.00		2,628.34-
524900 RENT EXP-DUPR SURCHARGE			1,159.08	0.00		1,159.08-
534900 MISCELLANEOUS SUPPLIES EXPENSE			8.57	0.00		8.57-
541100 ACCTG & AUDITING SERVICES			2,400.23	0.00		2,400.23-
541200 PURCHASING ASSESSMENT			160.09	0.00		160.09-
549200 JANITORIAL/SECURITY SERVICES			466.27	0.00		466.27-
554900 OTHER CONTRACTUAL SERVICE			1,306.46	0.00		1,306.46-
555440 CUSTOMIZED MAINTENANCE			62,098.20	0.00		62,098.20-
Major Account 520000 Total	0.00	0.00	97,007.69	0.00	0.00	97,007.69-
BUDGETED EXPENDITURES TOTAL	0.00	11,049.82	221,249.99	0.00	0.00	221,249.99-
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND			38,207.77	0.00		38,207.77-
2 CASH FUNDS		11,049.82	183,042.22	0.00		183,042.22-
BUDGETED EXPENDITURES TOTAL	0.00	11,049.82	221,249.99	0.00	0.00	221,249.99-

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Agency 078 NE COMM LAW ENFORCEMENT
Program 220 COMM CORRECTIONS DIVISION

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>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						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,265.37-	9,071.53-	0.00		9,071.53
485100 FINES FORFEITS & PENALTI		25,118.00-	199,854.21-	0.00		199,854.21
Major Account 480000 Total	0.00	26,383.37-	208,925.74-	0.00	0.00	208,925.74
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>26,383.37-</u>	<u>208,925.74-</u>	<u>0.00</u>	<u>0.00</u>	<u>208,925.74</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		26,383.37-	208,925.74-	0.00		208,925.74
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>26,383.37-</u>	<u>208,925.74-</u>	<u>0.00</u>	<u>0.00</u>	<u>208,925.74</u>

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Agency 078 NE COMM LAW ENFORCEMENT
Program 903 NDOL ADMIN BLDG HVAC

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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		458,068.00	1,279,980.00	0.00	3,070,260.00	4,350,240.00-
Major Account 580000 Total	0.00	458,068.00	1,279,980.00	0.00	3,070,260.00	4,350,240.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>458,068.00</u>	<u>1,279,980.00</u>	<u>0.00</u>	<u>3,070,260.00</u>	<u>4,350,240.00-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
4 FEDERAL FUNDS		458,068.00	1,279,980.00	0.00	3,070,260.00	4,350,240.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>458,068.00</u>	<u>1,279,980.00</u>	<u>0.00</u>	<u>3,070,260.00</u>	<u>4,350,240.00-</u>

Agency 081 BLIND/VIS IMPAIRED COMM
Program 357 OPERATIONS

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	2,996,115.00	143,976.53	1,129,605.54	37.70		1,866,509.46
511300 OVERTIME PAYMENTS		34.62	970.72	0.00		970.72-
511600 PER DIEM PAYMENTS		630.00	1,840.30	0.00		1,840.30-
511700 EMPLOYEE BONUSES			1,000.00	0.00		1,000.00-
511800 COMP TIME PAYMENT			145.29	0.00		145.29-
512100 VACATION LEAVE EXPENSE		8,051.01	100,738.70	0.00		100,738.70-
512200 SICK LEAVE EXPENSE		4,059.00	35,559.85	0.00		35,559.85-
512300 HOLIDAY LEAVE EXPENSE		8,219.64	76,832.19	0.00		76,832.19-
512500 FUNERAL LEAVE EXPENSE		84.74	712.54	0.00		712.54-
512700 INJURY LEAVE EXPENSE			358.71	0.00		358.71-
Personal Services Subtotal	2,996,115.00	165,055.54	1,347,763.84	44.98	0.00	1,648,351.16
515100 RETIREMENT PLANS EXPENSE		12,312.31	100,715.87	0.00		100,715.87-
515200 FICA EXPENSE		11,737.31	95,969.58	0.00		95,969.58-
515400 LIFE & ACCIDENT INS EXP		.48	3.36	0.00		3.36-
515500 HEALTH INSURANCE EXPENSE	960,809.00	34,221.72	274,814.51	28.60		685,994.49
516300 EMPLOYEE ASSISTANCE PRO			466.20	0.00		466.20-
516500 WORKERS COMP PREMIUMS		4,827.75	32,965.22	0.00		32,965.22-
519100 OTHER PERSONAL SERV EXP			166.30	0.00		166.30-
Major Account 510000 Total	3,956,924.00	228,155.11	1,852,864.88	46.83	0.00	2,104,059.12
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE		261.36	2,006.81	0.00		2,006.81-
521200 COMM EXP-VOICE/DATA			14.95	0.00		14.95-
521400 DATA PROCESSING EXPENSE	532,083.00	6,938.51	51,701.35	9.72		480,381.65
521500 PUBLICATION & PRINT EXPENSE		32,699.96	584,962.59	0.00	5,514.00	590,476.59-
521600 ANNUITY & RETIREMENT PAY	13,500.00		2,100.00	15.56		11,400.00
521900 AWARDS EXPENSE			1,447.33	0.00		1,447.33-
522100 DUES & SUBSCRIPTION EXPENSE			3,658.74	0.00		3,658.74-
522200 CONFERENCE REGISTRATION		550.00	6,298.69	0.00		6,298.69-
522600 JOB APPLICANT EXPENSE		8.40	917.45	0.00		917.45-
523100 UTILITIES EXPENSE			355.66	0.00		355.66-
524600 RENT EXPENSE-BUILDINGS	344,990.00	18,380.50	128,943.41	37.38		216,046.59
524700 RENT EXP-OTHER REAL PROP			140.00	0.00		140.00-

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524900 RENT EXP-DUPR SURCHARGE	4,436.00	447.84	3,582.72	80.76		853.28
526100 REPAIRS & MAINT-REAL PROPERTY			37,992.77	0.00		37,992.77-
527100 REP & MAINT-OFFICE EQUIP			1,440.00	0.00		1,440.00-
527200 REP & MAINT-MOTOR VEHICL		1,178.10	2,626.83	0.00		2,626.83-
527600 REP & MAINT-HOUSE/INST E	30,030.00	2,014.10	26,348.95	87.74	1,736.25	1,944.80
527800 REP & MAINT-OTHER PROPER			199.00	0.00		199.00-
531100 OFFICE SUPPLIES EXPENSE		188.79	3,433.46	0.00		3,433.46-
531200 SEE CHART OF ACCOUNTS		108.54	3,914.05	0.00		3,914.05-
532100 NON CAPITALIZED EQUIP PU	142,313.00	9,012.69	113,173.34	79.52		29,139.66
532200 PERSONAL COMPUTING EQUIP		106.69	25,052.45	0.00		25,052.45-
532260 VOICE EQUIP		95.99	425.90	0.00		425.90-
533100 HOUSEHOLD & INSTIT EXP		4,724.60	25,304.11	0.00	261.69	25,565.80-
533900 FOOD EXPENSE			66.94	0.00		66.94-
534600 ED & RECREATIONAL SUP EX		1,087.13-	5,564.63	0.00		5,564.63-
534800 CONSTRUCTION & MAINT SUPPLIES			2,270.00	0.00		2,270.00-
541100 ACCTG & AUDITING SERVICES			11,312.00	0.00		11,312.00-
541200 PURCHASING ASSESSMENT			638.00	0.00		638.00-
541500 LEGAL SERVICES EXPENSE			8,766.50	0.00		8,766.50-
542100 SOS TEMP SERV-PERSONNEL		2,419.77	13,828.20	0.00		13,828.20-
543300 IT CONSULTING-OTHER		201.25	201.25	0.00		201.25-
543500 MGT CONSULTANT SERVICES	96,501.00		112,027.73	116.09		15,526.73-
547100 EDUCATIONAL SERVICES		1,949.00	42,936.00	0.00		42,936.00-
547300 INTERPETER SERVICES			42.00	0.00		42.00-
549200 JANITORIAL/SECURITY SERVICES			2,055.00	0.00		2,055.00-
554130 VIDEO SERVICES			425.40	0.00		425.40-
554900 OTHER CONTRACTUAL SERVICE	125,342.00	20,013.44	92,308.39	73.65	43,785.00	10,751.39-
554931 DRIVERS/READERS		3,127.16	31,053.01	0.00		31,053.01-
555100 SOFTWARE RENEWAL/MAINT FEE			79.59	0.00		79.59-
555510 SUBSCRIPTION FEE			7,288.87	0.00		7,288.87-
556100 INSURANCE EXPENSE		6,059.77	16,143.92	0.00		16,143.92-
559100 OTHER OPERATING EXP		24.20	226.41	0.00		226.41-
Major Account 520000 Total	1,289,195.00	109,423.53	1,373,274.40	106.52	51,296.94	135,376.34-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	9,321.00	11,124.27	70,221.57	753.37		60,900.57-
571800 MEALS - TRAVEL STATUS		142.46	11,529.91	0.00		11,529.91-
572100 COMMERCIAL TRANSPORTATION		10,146.39	74,187.93	0.00		74,187.93-
573100 STATE-OWNED TRANSPORT	153,477.00	25.42-	8,826.13	5.75		144,650.87

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574500 PERSONAL VEHICLE MILEAGE			4,274.85	0.00		4,274.85-
574600 CONTRACTUAL SERV - TRAVEL EXP			603.56	0.00		603.56-
575100 MISC TRAVEL EXPENSES		17.50	1,036.18	0.00		1,036.18-
Major Account 570000 Total	162,798.00	21,405.20	170,680.13	104.84	0.00	7,882.13-
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT	154,490.00			0.00		154,490.00
583470 Data processing Equipment			7,884.05	0.00		7,884.05-
586900 OTHER FIXED ASSETS		23,177.64	364,707.44	0.00		364,707.44-
Major Account 580000 Total	154,490.00	23,177.64	372,591.49	241.18	0.00	218,101.49-
590000 GOVERNMENT AID						
592135 TRANSPORTATION			6,661.24	0.00		6,661.24-
592136 MAINTENANCE	17,941.00			0.00		17,941.00
592137 MAINTENANCE IN CENTER			250.00	0.00		250.00-
592138 SERVICES TO FAMILY MEMBE	772.00	1,007.32	20,401.27	2642.65		19,629.27-
592144 NE BUSINESS ENTERPRISES			2,818.48	0.00		2,818.48-
592151 POST SECONDARY AA & ABOV		262.44	3,462.84	0.00		3,462.84-
592152 VOC TRAINING DIPLOMA-COM		671.10	771.10	0.00		771.10-
592157 MASTERS/DOCTORAL			376.94	0.00		376.94-
592158 AA Deg Comm Jr College			1,718.64	0.00		1,718.64-
592164 COMPUTER SOFTWARE			14,011.26	0.00		14,011.26-
592175 MISC CASE SERVICES		103.00	252.00	0.00		252.00-
592212 VISUAL EVALUATION	1,410.00			0.00		1,410.00
592214 MEDICAL		50.00	100.00	0.00		100.00-
592222 DISABILITY TREATMENT AND SURGE	12,955.00		649.45	5.01		12,305.55
592223 HOSPITALIZATION			2,032.56	0.00		2,032.56-
592231 DRIVERS/READERS			4,467.54	0.00		4,467.54-
592233 INTERPRETTERS		210.00	1,602.00	0.00		1,602.00-
592235 TRANSPORTATION		1,031.07	36,120.81	0.00		36,120.81-
592238 SERVICES TO FAMILY MEMBERS	2,912.00	8,846.51	236,124.02	8108.65		233,212.02-
592239 Interpreter Language		306.26	3,138.67	0.00		3,138.67-
592243 NEWSLINE			15,250.00	0.00		15,250.00-
592244 NE BUSINESS ENTERPRISES CLIENT	83,258.00	817.80	6,904.10	8.29		76,353.90
592251 POST SECONDARY AA AND ABOVE	299,690.00	22,091.32	150,156.48	50.10		149,533.52
592252 VOCATIONAL TRAINING DIPLOMA OR		6,832.08	21,783.29	0.00		21,783.29-
592253 ON THE JOB TRAINING			10,147.65	0.00		10,147.65-

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592254 JOB COACHING			16,552.17	0.00		16,552.17-
592255 ADJUSTMENT AND AUGMENTATIVE SK	43,448.00	910.00	18,962.57	43.64		24,485.43
592257 Grad Deg Col Univ Trn		16,159.05	81,161.32	0.00		81,161.32-
592258 AA Deg Comm Jr College		2,784.83	15,892.12	0.00		15,892.12-
592261 ADAPTIVE EQUIPMENT	577,208.00			0.00		577,208.00
592264 REHAB TECH SERVICES	404,183.00	26,327.42	319,949.26	79.16	3,210.24	81,023.50
592271 PLACEMENT SERVICES			6,000.00	0.00		6,000.00-
592275 Miscellaneous Case Services		75.66	14,830.67	0.00		14,830.67-
592281 Base Acad Ltrcy Training			419.00	0.00		419.00-
592282 Job Rdiness Adj Training			4,742.43	0.00		4,742.43-
592283 JOB COACHING SE LNG TRM	15,000.00		12,476.08	83.17		2,523.92
592290 Transitin/Post Secondary Oppo			185,720.61	0.00		185,720.61-
592291 Work Place Readiness training	217,044.00			0.00		217,044.00
592293 EXTENDED SERVICES SUPPORTS	16,667.00			0.00		16,667.00
592298 Benefit Cslng		130.00	4,695.00	0.00		4,695.00-
592299 Custom Employment	20,651.00			0.00		20,651.00
Major Account 590000 Total	1,713,139.00	88,615.86	1,220,601.57	71.25	3,210.24	489,327.19
BUDGETED EXPENDITURES TOTAL	7,276,546.00	470,777.34	4,990,012.47	68.58	54,507.18	2,232,026.35

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	2,615,557.00	184,375.84	1,352,076.97	51.69		1,263,480.03
2 CASH FUNDS	148,746.00		20,180.31	13.57		128,565.69
4 FEDERAL FUNDS	4,512,243.00	286,401.50	3,617,755.19	80.18	54,507.18	839,980.63
BUDGETED EXPENDITURES TOTAL	7,276,546.00	470,777.34	4,990,012.47	68.58	54,507.18	2,232,026.35

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C			478,290.52-	0.00		478,290.52
Major Account 460000 Total	0.00	0.00	478,290.52-	0.00	0.00	478,290.52

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		75.00-	12,890.87-	0.00		12,890.87
474100 GENERAL BUSINESS FEES		1,430.09-	11,611.11-	0.00		11,611.11

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474102 COMMISSION DUE		3,672.96	27,790.35-	0.00		27,790.35
Major Account 470000 Total	0.00	2,167.87	52,292.33-	0.00	0.00	52,292.33
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		872.10-	5,566.78-	0.00		5,566.78
484500 REIMB NON-GOVT SOURCES			2,623.40-	0.00		2,623.40
484600 OP GRANTS NON-GOVT SOURC			15,000.00-	0.00		15,000.00
Major Account 480000 Total	0.00	872.10-	23,190.18-	0.00	0.00	23,190.18
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			1,856.56-	0.00		1,856.56
Major Account 490000 Total	0.00	0.00	1,856.56-	0.00	0.00	1,856.56
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,295.77</u>	<u>555,629.59-</u>	<u>0.00</u>	<u>0.00</u>	<u>555,629.59</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			1,171.00-	0.00		1,171.00
2 CASH FUNDS		1,370.77	63,517.56-	0.00		63,517.56
4 FEDERAL FUNDS		75.00-	490,941.03-	0.00		490,941.03
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,295.77</u>	<u>555,629.59-</u>	<u>0.00</u>	<u>0.00</u>	<u>555,629.59</u>
UNBUDGETED FUND TYPES - EXPENDITURES						
520000 OPERATING EXPENSES						
521500 PUBLICATION & PRINT EXPENSE			45,770.00	0.00		45,770.00-
Major Account 520000 Total	0.00	0.00	45,770.00	0.00	0.00	45,770.00-
590000 GOVERNMENT AID						
592238 SERVICES TO FAMILY MEMBERS			1,202.74	0.00		1,202.74-
592275 MISCELLANEOUS CASE SERVICES			9,688.03	0.00		9,688.03-
Major Account 590000 Total	0.00	0.00	10,890.77	0.00	0.00	10,890.77-

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UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>56,660.77</u>	<u>0.00</u>	<u>0.00</u>	<u>56,660.77-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS			<u>56,660.77</u>	<u>0.00</u>		<u>56,660.77-</u>
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>56,660.77</u>	<u>0.00</u>	<u>0.00</u>	<u>56,660.77-</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		298.61-	2,638.56-	0.00		2,638.56
484100 OPERATING DONATIONS & CO		23.57-	3,823.56-	0.00		3,823.56
Major Account 480000 Total	<u>0.00</u>	<u>322.18-</u>	<u>6,462.12-</u>	<u>0.00</u>	<u>0.00</u>	<u>6,462.12</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>322.18-</u>	<u>6,462.12-</u>	<u>0.00</u>	<u>0.00</u>	<u>6,462.12</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		<u>322.18-</u>	<u>6,462.12-</u>	<u>0.00</u>		<u>6,462.12</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>322.18-</u>	<u>6,462.12-</u>	<u>0.00</u>	<u>0.00</u>	<u>6,462.12</u>

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	787,897.00	38,173.82	338,376.36	42.95		449,520.64
511800 COMP TIME PAYMENT		21.49	1,028.70	0.00		1,028.70-
512100 VACATION LEAVE EXPENSE		1,015.57	27,007.45	0.00		27,007.45-
512200 SICK LEAVE EXPENSE		2,353.76	17,352.53	0.00		17,352.53-
512300 HOLIDAY LEAVE EXPENSE		2,186.68	24,148.17	0.00		24,148.17-
512500 FUNERAL LEAVE EXPENSE			359.46	0.00		359.46-
512700 INJURY LEAVE EXPENSE			394.88	0.00		394.88-
Personal Services Subtotal	787,897.00	43,751.32	408,667.55	51.87	0.00	379,229.45
515100 RETIREMENT PLANS EXPENSE	46,780.00	3,276.09	30,600.98	65.41		16,179.02
515200 FICA EXPENSE	44,196.18	3,054.93	28,902.58	65.40		15,293.60
515500 HEALTH INSURANCE EXPENSE	127,027.92	9,599.84	78,537.38	61.83		48,490.54
516300 EMPLOYEE ASSISTANCE PRO	185.40		174.83	94.30		10.57
516500 WORKERS COMP PREMIUMS	6,126.00		6,060.00	98.92		66.00
Major Account 510000 Total	1,012,212.50	59,682.18	552,943.32	54.63	0.00	459,269.18
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,100.00	52.02	787.39	71.58		312.61
521200 COMM EXP-VOICE/DATA	60.00			0.00		60.00
521400 DATA PROCESSING EXPENSE	24,000.00	1,668.80	29,788.43	124.12		5,788.43-
521500 PUBLICATION & PRINT EXPENSE	2,950.00	516.70	2,340.24	79.33		609.76
522100 DUES & SUBSCRIPTION EXPENSE	5,500.00	935.00	3,911.00	71.11		1,589.00
522200 CONFERENCE REGISTRATION	5,500.00	41.92	5,473.75	99.52		26.25
522600 JOB APPLICANT EXPENSE	255.00		454.90	178.39		199.90-
522900 EMPLOYEE PARKING EXP	348.50	36.00	93.50	26.83		255.00
524600 RENT EXPENSE-BUILDINGS	56,512.00	5,813.37	45,189.44	79.96		11,322.56
524700 RENT EXP-OTHER REAL PROP	1,187.50	120.00	1,435.00	120.84		247.50-
524701 RENT EXP - BOOTHS	300.00			0.00		300.00
524900 RENT EXP-DUPR SURCHARGE	3,800.00	314.67	2,517.36	66.25		1,282.64
531100 OFFICE SUPPLIES EXPENSE	1,750.00	990.17	7,340.88	419.48		5,590.88-
531200 SEE CHART OF ACCOUNTS			658.32	0.00		658.32-
532100 NON CAPITALIZED EQUIP PU	25.00		17.09	68.36		7.91
532200 PERSONAL COMPUTING EQUIP	100.00			0.00	617.40	517.40-
533900 FOOD EXPENSE			866.22	0.00		866.22-

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534900 MISCELLANEOUS SUPPLIES EXPENSE	450.00			0.00		450.00
541100 ACCTG & AUDITING SERVICES	1,700.00		2,868.00	168.71		1,168.00-
541200 PURCHASING ASSESSMENT	163.00		137.00	84.05		26.00
541500 LEGAL SERVICES EXPENSE	2,450.00			0.00		2,450.00
542100 SOS TEMP SERV-PERSONNEL		3,401.10	4,761.55	0.00		4,761.55-
547100 EDUCATIONAL SERVICES	2,600.00	150.00	469.00	18.04		2,131.00
547300 INTERPETER SERVICES	27,500.00	1,549.88	33,839.13	123.05	215.00	6,554.13-
547301 CART SERVICES	5,850.00	520.00	3,332.50	56.97		2,517.50
548700 REFUSE/RECYCLING	52.50	19.20	51.52	98.13		.98
554130 VIDEO SERVICES	2,900.00	259.90	1,959.20	67.56		940.80
554160 DATA CENTER HOSTING SERVICES	2,250.00	27.50	1,955.50	86.91		294.50
554900 OTHER CONTRACTUAL SERVICE	9,000.00	1,363.75	40,542.85	450.48	1,550.00	33,092.85-
555200 SOFTWARE - NEW PURCHASES			1,338.89	0.00	1,338.89	2,677.78-
556100 INSURANCE EXPENSE	260.00		316.31	121.66		56.31-
559100 OTHER OPERATING EXP	1,411.00		2,140.82	151.72		729.82-
Major Account 520000 Total	159,974.50	17,779.98	194,585.79	121.64	3,721.29	38,332.58-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	102,588.18	494.00	14,960.24	14.58		87,627.94
571600 MEALS-NOT TRAVEL STATUS	48,044.09		1,459.15	3.04		46,584.94
571800 MEALS - TRAVEL STATUS	96,088.18	214.56	2,320.95	2.42		93,767.23
571900 MEALS-ONE DAY TRAVEL	48,044.09		16.28	.03		48,027.81
572100 COMMERCIAL TRANSPORTATION	1,681.00		6,441.39	383.19		4,760.39-
573100 STATE-OWNED TRANSPORT		571.65	5,453.82	0.00		5,453.82-
574500 PERSONAL VEHICLE MILEAGE	104,088.18	299.46	5,862.40	5.63	58.48	98,167.30
575100 MISC TRAVEL EXPENSES	96,588.16	27.62	878.20	.91		95,709.96
Major Account 570000 Total	497,121.88	1,607.29	37,392.43	7.52	58.48	459,670.97
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT			3,310.00	0.00		3,310.00-
583300 COMPUTER EQUIP & SOFTWARE			4,119.57	0.00		4,119.57-
Major Account 580000 Total	0.00	0.00	7,429.57	0.00	0.00	7,429.57-
BUDGETED EXPENDITURES TOTAL	1,669,308.88	79,069.45	792,351.11	47.47	3,779.77	873,178.00

SUMMARY BY FUND TYPE - EXPENDITURES

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Agency 082 COMM DEAF/HARD OF HEARING
Program 578 DEAF AND HARD OF HEARING

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED 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	1,164,268.00	79,069.45	755,592.54	64.90	3,489.77	405,185.69
2	CASH FUNDS	24,600.00		20,806.21	84.58	290.00	3,503.79
4	FEDERAL FUNDS	480,440.88		15,952.36	3.32		464,488.52
BUDGETED EXPENDITURES TOTAL		1,669,308.88	79,069.45	792,351.11	47.47	3,779.77	873,178.00
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461700	OP GRANTS - OTHER			5,000.00-	0.00		5,000.00
Major Account 460000 Total		0.00	0.00	5,000.00-	0.00	0.00	5,000.00
470000 REVENUE - SALES AND CHARGES							
471100	SALE OF SERVICES		236.25-	288.75-	0.00		288.75
475100	REGISTRATION / LICENSE F		150.00-	12,465.00-	0.00		12,465.00
Major Account 470000 Total		0.00	386.25-	12,753.75-	0.00	0.00	12,753.75
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		150.52-	1,123.08-	0.00		1,123.08
484500	REIMB NON-GOVT SOURCES			539.63-	0.00		539.63
486500	MISCELLANEOUS ADJUSTMENT			1,000.00-	0.00		1,000.00
486600	SEE CHART OF ACCOUNTS			10,375.00	0.00		10,375.00-
Major Account 480000 Total		0.00	150.52-	7,712.29	0.00	0.00	7,712.29-
490000 REVENUE - OTHER FINANCIAL SOURCES/U							
491300	SALE - SURP PROP/FIXED ASSET		10.12-	42.46-	0.00		42.46
Major Account 490000 Total		0.00	10.12-	42.46-	0.00	0.00	42.46
BUDGETED REVENUE TOTAL		0.00	546.89-	10,083.92-	0.00	0.00	10,083.92
SUMMARY BY FUND TYPE - REVENUE							
1	GENERAL FUND		10.12-	1,042.46-	0.00		1,042.46

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Program 578 DEAF AND HARD OF HEARING

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		536.77-	9,041.46-	0.00		9,041.46
BUDGETED REVENUE TOTAL	0.00	546.89-	10,083.92-	0.00	0.00	10,083.92

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Agency 083 COMMUNITY COLLEGES AID
Program 099 FACULTY & EQUIP UPGRADES

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		17.37-	123.13-	0.00		123.13
Major Account 480000 Total	0.00	17.37-	123.13-	0.00	0.00	123.13
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>17.37-</u>	<u>123.13-</u>	<u>0.00</u>	<u>0.00</u>	<u>123.13</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		17.37-	123.13-	0.00		123.13
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>17.37-</u>	<u>123.13-</u>	<u>0.00</u>	<u>0.00</u>	<u>123.13</u>

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Agency 083 COMMUNITY COLLEGES AID
Program 151 AID TO COMMUNITY COLLEGES

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	15,000,000.00		5,000,000.00	33.33		10,000,000.00
599100 OTHER GOVERNMENT AID	111,939,172.00	11,193,917.20	67,163,503.20	60.00		44,775,668.80
Major Account 590000 Total	126,939,172.00	11,193,917.20	72,163,503.20	56.85	0.00	54,775,668.80
BUDGETED EXPENDITURES TOTAL	126,939,172.00	11,193,917.20	72,163,503.20	56.85	0.00	54,775,668.80
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	111,939,172.00	11,193,917.20	67,163,503.20	60.00		44,775,668.80
4 FEDERAL FUNDS	15,000,000.00		5,000,000.00	33.33		10,000,000.00
BUDGETED EXPENDITURES TOTAL	126,939,172.00	11,193,917.20	72,163,503.20	56.85	0.00	54,775,668.80

Agency 084 ENVIRONMENT AND ENERGY
Program 106 ENERGY OFFICE ADM

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	1,407,983.97	57,412.92	431,546.35	30.65		976,437.62
511300 OVERTIME PAYMENTS		651.68	1,279.42	0.00		1,279.42-
511800 COMP TIME PAYMENT			415.86	0.00		415.86-
512100 VACATION LEAVE EXPENSE		2,068.71	39,336.33	0.00		39,336.33-
512200 SICK LEAVE EXPENSE		2,854.90	23,433.87	0.00		23,433.87-
512300 HOLIDAY LEAVE EXPENSE		3,262.88	30,602.64	0.00		30,602.64-
512500 FUNERAL LEAVE EXPENSE			542.73	0.00		542.73-
512800 ADMINISTRATIVE LEAVE EXP			197.38	0.00		197.38-
Personal Services Subtotal	1,407,983.97	66,251.09	527,354.58	37.45	0.00	880,629.39
515100 RETIREMENT PLANS EXPENSE	105,598.77	4,960.99	39,492.21	37.40		66,106.56
515200 FICA EXPENSE	107,710.74	4,739.84	38,026.55	35.30		69,684.19
515500 HEALTH INSURANCE EXPENSE	247,805.16	11,686.88	81,603.29	32.93		166,201.87
Major Account 510000 Total	1,869,098.64	87,638.80	686,476.63	36.73	0.00	1,182,622.01
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	500.00	1.01	135.47	27.09		364.53
521300 FREIGHT				0.00	126.66	126.66-
521400 DATA PROCESSING EXPENSE	7,000.00			0.00		7,000.00
521410 APPLICATIONS DEVELOPMENT SUPPO			4,812.75	0.00		4,812.75-
521415 APPLICATIONS HOSTING SERVICES			1,659.00	0.00		1,659.00-
521455 DEVICE LEASING		559.00	5,043.99	0.00		5,043.99-
521495 NETWORK SUPPORT			2,517.79	0.00		2,517.79-
521500 PUBLICATION & PRINT EXPENSE	1,000.00	527.05	2,257.07	225.71		1,257.07-
521900 AWARDS EXPENSE				0.00	942.50	942.50-
522100 DUES & SUBSCRIPTION EXPENSE	3,000.91	50.00	13,928.39	464.14		10,927.48-
522200 CONFERENCE REGISTRATION	4,000.00	725.00	10,285.00	257.13		6,285.00-
524700 RENT EXP-OTHER REAL PROP			200.00	0.00		200.00-
531100 OFFICE SUPPLIES EXPENSE	500.00		123.98	24.80		376.02
531200 SEE CHART OF ACCOUNTS			158.36	0.00		158.36-
533100 HOUSEHOLD & INSTIT EXP			35.95	0.00		35.95-
534800 CONSTRUCTION & MAINT SUPPLIES			235.84	0.00		235.84-
534900 MISCELLANEOUS SUPPLIES EXPENSE			341.75	0.00		341.75-
538100 VEHICLE & EQUIP SUPP EXP	2,000.00		8,561.93	428.10		6,561.93-

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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>
539100 INDIRECT COST ALLOWANCE	177,479.58	18,312.00	53,925.57	30.38		123,554.01
541100 ACCTG & AUDITING SERVICES	2,000.00			0.00		2,000.00
542100 SOS TEMP SERV-PERSONNEL		3,203.77	25,764.37	0.00		25,764.37-
547100 EDUCATIONAL SERVICES		45.00	1,544.00	0.00		1,544.00-
554900 OTHER CONTRACTUAL SERVICE			10,030.00	0.00		10,030.00-
555100 SOFTWARE RENEWAL/MAINT FEE		426.96	426.96	0.00		426.96-
555200 SOFTWARE - NEW PURCHASES			375.66	0.00		375.66-
555310 COTS LICENSE FEES			222.66	0.00		222.66-
555340 COTS MAINTENANCE	1,000.00			0.00		1,000.00
555510 SAAS SUBSCRIPTION FEES		30.06	30.06	0.00		30.06-
556100 INSURANCE EXPENSE	1,000.00			0.00		1,000.00
559100 OTHER OPERATING EXP	172,427.86			0.00		172,427.86
Major Account 520000 Total	371,908.35	23,879.85	142,616.55	38.35	1,069.16	228,222.64
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	12,500.00	1,828.29	9,998.93	79.99		2,501.07
571800 MEALS - TRAVEL STATUS		329.37	2,994.24	0.00		2,994.24-
572100 COMMERCIAL TRANSPORTATION		1,330.56	6,578.91	0.00		6,578.91-
573100 STATE-OWNED TRANSPORT	1,500.00			0.00		1,500.00
574500 PERSONAL VEHICLE MILEAGE			1,252.24	0.00		1,252.24-
575100 MISC TRAVEL EXPENSES		209.50	833.40	0.00		833.40-
Major Account 570000 Total	14,000.00	3,697.72	21,657.72	154.70	0.00	7,657.72-
580000 CAPITAL OUTLAY						
584200 VEHICLES & VEHICLE EQ				0.00	83,488.00	83,488.00-
Major Account 580000 Total	0.00	0.00	0.00	0.00	83,488.00	83,488.00-
590000 GOVERNMENT AID						
594100 SUBRECIPIENT PAYMENT-SEFA		1,157,439.33	4,313,950.03	0.00	35,415.76	4,349,365.79-
599100 OTHER GOVERNMENT AID	6,752,990.01	296,503.33	1,170,824.85	17.34		5,582,165.16
Major Account 590000 Total	6,752,990.01	1,453,942.66	5,484,774.88	81.22	35,415.76	1,232,799.37
BUDGETED EXPENDITURES TOTAL	9,007,997.00	1,569,159.03	6,335,525.78	70.33	119,972.92	2,552,498.30

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			42,026.24	0.00		42,026.24-
2 CASH FUNDS	1,075,636.00	25,316.02	157,295.43	14.62		918,340.57
4 FEDERAL FUNDS	7,932,361.00	1,543,843.01	6,136,204.11	77.36	119,972.92	1,676,183.97
BUDGETED EXPENDITURES TOTAL	9,007,997.00	1,569,159.03	6,335,525.78	70.33	119,972.92	2,552,498.30

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

453500 SEVERANCE TAX		25,000.00-	200,000.00-	0.00		200,000.00
Major Account 450000 Total	0.00	25,000.00-	200,000.00-	0.00	0.00	200,000.00

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C		486,755.65-	2,419,739.19-	0.00		2,419,739.19
Major Account 460000 Total	0.00	486,755.65-	2,419,739.19-	0.00	0.00	2,419,739.19

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		15,086.92-	99,397.21-	0.00		99,397.21
484500 REIMB NON-GOVT SOURCES			13,907.50-	0.00		13,907.50
484900 OTHER PRIVATE SOURCES		104,245.11-	1,323,938.05-	0.00		1,323,938.05
486500 MISCELLANEOUS ADJUSTMENT			500,000.00-	0.00		500,000.00
Major Account 480000 Total	0.00	119,332.03-	1,937,242.76-	0.00	0.00	1,937,242.76

BUDGETED REVENUE TOTAL	0.00	631,087.68-	4,556,981.95-	0.00	0.00	4,556,981.95
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SUMMARY BY FUND TYPE - REVENUE

2 CASH FUNDS		32,212.38-	789,057.42-	0.00		789,057.42
4 FEDERAL FUNDS		598,875.30-	3,767,924.53-	0.00		3,767,924.53
BUDGETED REVENUE TOTAL	0.00	631,087.68-	4,556,981.95-	0.00	0.00	4,556,981.95

UNBUDGETED FUND TYPES - EXPENDITURES

590000 GOVERNMENT AID

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Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
594100 SUBRECIPIENT PAYMENT-SEFA		6,226.36	26,840.29	0.00		26,840.29-
599100 OTHER GOVERNMENT AID		515,460.60	4,405,211.04	0.00		4,405,211.04-
Major Account 590000 Total	0.00	521,686.96	4,432,051.33	0.00	0.00	4,432,051.33-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>521,686.96</u>	<u>4,432,051.33</u>	<u>0.00</u>	<u>0.00</u>	<u>4,432,051.33-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
6 TRUST FUNDS		521,686.96	4,432,051.33	0.00		4,432,051.33-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>521,686.96</u>	<u>4,432,051.33</u>	<u>0.00</u>	<u>0.00</u>	<u>4,432,051.33-</u>
<u>UNBUDGETED FUND TYPES - REVENUES</u>						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		39,767.86-	312,496.97-	0.00		312,496.97
484900 OTHER PRIVATE SOURCES		263,696.56-	2,337,965.20-	0.00		2,337,965.20
Major Account 480000 Total	0.00	303,464.42-	2,650,462.17-	0.00	0.00	2,650,462.17
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>303,464.42-</u>	<u>2,650,462.17-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,650,462.17</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
6 TRUST FUNDS		303,464.42-	2,650,462.17-	0.00		2,650,462.17
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>303,464.42-</u>	<u>2,650,462.17-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,650,462.17</u>

Agency 084 ENVIRONMENT AND ENERGY
Program 513 ENVIRONMENTAL QUALITY

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	1,999,851.60	118,545.87	735,715.86	36.79		1,264,135.74
511300 OVERTIME PAYMENTS			150.91	0.00		150.91-
511600 PER DIEM PAYMENTS	1,320.05		720.00	54.54		600.05
511700 EMPLOYEE BONUSES			1,350.00	0.00		1,350.00-
511800 COMP TIME PAYMENT			1,657.94	0.00		1,657.94-
512100 VACATION LEAVE EXPENSE		2,291.92	63,924.34	0.00		63,924.34-
512200 SICK LEAVE EXPENSE		4,285.61	35,147.30	0.00		35,147.30-
512300 HOLIDAY LEAVE EXPENSE		7,047.03	53,040.75	0.00		53,040.75-
512500 FUNERAL LEAVE EXPENSE			1,022.50	0.00		1,022.50-
512800 ADMINISTRATIVE LEAVE EXP		6,911.56	10,020.73	0.00		10,020.73-
Personal Services Subtotal	2,001,171.65	139,081.99	902,750.33	45.11	0.00	1,098,421.32
515100 RETIREMENT PLANS EXPENSE	149,988.86	10,414.57	73,800.68	49.20		76,188.18
515200 FICA EXPENSE	153,089.62	10,004.52	71,525.83	46.72		81,563.79
515500 HEALTH INSURANCE EXPENSE	351,973.88	20,702.49	122,484.95	34.80		229,488.93
516200 TUITION ASSISTANCE			4,578.00	0.00		4,578.00-
516300 EMPLOYEE ASSISTANCE PRO			3,011.40	0.00		3,011.40-
516500 WORKERS COMP PREMIUMS	114,999.99	28,846.75	86,540.25	75.25		28,459.74
519100 OTHER PERSONAL SERV EXP			84,657.73	0.00		84,657.73-
Major Account 510000 Total	2,771,224.00	209,050.32	1,349,349.17	48.69	0.00	1,421,874.83
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	19,999.99	1,813.39	27,473.46	137.37		7,473.47-
521300 FREIGHT			101.83	0.00	317.09	418.92-
521400 DATA PROCESSING EXPENSE	156,041.86			0.00		156,041.86
521410 APPLICATIONS DEVELOPMENT SUPPO			72,760.49	0.00		72,760.49-
521415 APPLICATIONS HOSTING SERVICES			8,028.00	0.00		8,028.00-
521420 COMPUTER & NETWORK SECURITY		9.75	77.25	0.00		77.25-
521430 DATA COMMUNICATIONS		10,718.00	91,389.50	0.00		91,389.50-
521435 VOICE COMMUNICATIONS		13,009.68	103,425.22	0.00		103,425.22-
521440 ENTERPRISE CONTENT MANAGEMENT			23,938.93	0.00		23,938.93-
521450 HARDWARE/SOFTWARE PASSTHRU		483.82	25,293.93	0.00	6,095.44	31,389.37-
521455 DEVICE LEASING (PRINTERS, PC'S		3,082.00	21,054.00	0.00		21,054.00-
521460 MICROSOFT EA		11,515.00	89,460.00	0.00		89,460.00-

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Program 513 ENVIRONMENTAL QUALITY

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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 OPEN SYSTEMS		5,392.15	41,448.63	0.00		41,448.63-
521490 SITE SUPPORT		11,070.00	88,986.50	0.00		88,986.50-
521495 NETWORK SUPPORT			793.26	0.00		793.26-
521500 PUBLICATION & PRINT EXPENSE	50,499.99	9,973.54	27,318.03	54.10		23,181.96
521900 AWARDS EXPENSE	2,499.99	1,122.50	5,262.35	210.49		2,762.36-
522100 DUES & SUBSCRIPTION EXPENSE	19,999.99	137.20	19,685.29	98.43		314.70
522200 CONFERENCE REGISTRATION	14,999.99	1,200.00	4,229.30	28.20		10,770.69
522500 EMPLOYEE MOVING EXPENSE			854.79	0.00		854.79-
522800 E-COMMERCE OPER EXP		269.85	3,934.66	0.00		3,934.66-
524600 RENT EXPENSE-BUILDINGS	980,493.40	99,892.19	799,137.52	81.50		181,355.88
524700 RENT EXP-OTHER REAL PROP			240.00	0.00		240.00-
524900 RENT EXP-DUPR SURCHARGE		728.00	5,824.00	0.00		5,824.00-
527100 REP & MAINT-OFFICE EQUIP	1,499.99		1,893.49	126.23		393.50-
527200 REP & MAINT-MOTOR VEHICL	499.99		3,304.90	660.99		2,804.91-
531100 OFFICE SUPPLIES EXPENSE	44,999.99	4,221.71	29,982.23	66.63		15,017.76
531200 SEE CHART OF ACCOUNTS		38.66	1,412.94	0.00		1,412.94-
532100 NON CAPITALIZED EQUIP PU		852.14	12,949.11	0.00	464.00	13,413.11-
532200 PERSONAL COMPUTING EQUIP		301.10	569.00	0.00		569.00-
533100 HOUSEHOLD & INSTIT EXP			1,893.42	0.00		1,893.42-
533900 FOOD EXPENSE	3,999.99	69.43	2,139.49	53.49		1,860.50
534600 ED & RECREATIONAL SUP EX		135.68	4,361.02	0.00		4,361.02-
534700 ENG TECH & COMM SUP EXP	2,499.99			0.00		2,499.99
534900 MISCELLANEOUS SUPPLIES EXPENSE			249.82	0.00		249.82-
538100 VEHICLE & EQUIP SUPP EXP	1,499.99		1,811.85	120.79		311.86-
539500 PURCHASING CARD SUSPENSE			29.47-	0.00		29.47
541100 ACCTG & AUDITING SERVICES	111,000.18	29,052.25	94,661.75	85.28		16,338.43
541200 PURCHASING ASSESSMENT			9,358.00	0.00		9,358.00-
541700 LEGAL RELATED EXPENSE		5,347.75	56,727.51	0.00		56,727.51-
542100 SOS TEMP SERV-PERSONNEL	1,499.99			0.00		1,499.99
545000 LABORATORY SERVICES			1,386.00	0.00		1,386.00-
545200 MEDICAL ASSESSMENT SERV	499.99	100.00	100.00	20.00		399.99
547100 EDUCATIONAL SERVICES	499.99	5,962.62	6,460.62	1292.15		5,960.63-
548700 REFUSE/RECYCLING		84.00	672.00	0.00		672.00-
554900 OTHER CONTRACTUAL SERVICE	19,999.99		21,144.50	105.72	409.29	1,553.80-
555100 SOFTWARE RENEWAL/MAINT FEE		4,296.87	4,296.87	0.00		4,296.87-
555200 SOFTWARE - NEW PURCHASES			901.52	0.00		901.52-
555310 COTS LICENSE FEES			165.15	0.00	1,047.02	1,212.17-
555320 COTS DEVELOPMENT				0.00	13,404.14	13,404.14-
555340 COTS MAINTENANCE	4,999.99		13,822.40	276.45		8,822.41-

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Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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-
555540 SAAS MAINTENANCE			766.40	0.00		766.40-
556100 INSURANCE EXPENSE	20,499.93	20,360.76	33,144.10	161.68		12,644.17-
559100 OTHER OPERATING EXP	375,000.00	3,356.93	30,820.65	8.22		344,179.35
Major Account 520000 Total	1,833,535.21	244,596.97	1,795,832.21	97.94	21,736.98	15,966.02
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	4,999.99		5,508.39	110.17		508.40-
571800 MEALS - TRAVEL STATUS			990.85	0.00		990.85-
572100 COMMERCIAL TRANSPORTATION	1,499.99	352.95	4,590.10	306.01		3,090.11-
573100 STATE-OWNED TRANSPORT	203,301.32	21,552.55	231,313.63	113.78		28,012.31-
574500 PERSONAL VEHICLE MILEAGE	1,999.99		3,967.40	198.37		1,967.41-
574600 CONTRACTUAL SERV - TRAVEL EXP			1,620.00	0.00		1,620.00-
575100 MISC TRAVEL EXPENSES	499.99		121.00	24.20		378.99
Major Account 570000 Total	212,301.28	21,905.50	248,111.37	116.87	0.00	35,810.09-
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT				0.00	3,245.55	3,245.55-
Major Account 580000 Total	0.00	0.00	0.00	0.00	3,245.55	3,245.55-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		20,590.37	20,590.37	0.00		20,590.37-
Major Account 590000 Total	0.00	20,590.37	20,590.37	0.00	0.00	20,590.37-
BUDGETED EXPENDITURES TOTAL	4,817,060.49	496,143.16	3,413,883.12	70.87	24,982.53	1,378,194.84
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,159,698.00	99,778.58	464,312.79	40.04	3,562.64	691,822.57
4 FEDERAL FUNDS	3,657,362.49	396,364.58	2,949,570.33	80.65	21,419.89	686,372.27
BUDGETED EXPENDITURES TOTAL	4,817,060.49	496,143.16	3,413,883.12	70.87	24,982.53	1,378,194.84

BUDGETED FUND TYPES - REVENUES

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Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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						
461200 FED INDIRECT COST REIMB		345,868.31-	2,371,790.34-	0.00		2,371,790.34
Major Account 460000 Total	0.00	345,868.31-	2,371,790.34-	0.00	0.00	2,371,790.34
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES			.21-	0.00		.21
472200 REPROD & PUBLICATIONS			88.54-	0.00		88.54
Major Account 470000 Total	0.00	0.00	88.75-	0.00	0.00	88.75
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,273.77-	21,131.24	0.00		21,131.24-
484500 REIMB NON-GOVT SOURCES			2,406.91-	0.00		2,406.91
486500 MISCELLANEOUS ADJUSTMENT		17,478.76-	17,483.76-	0.00		17,483.76
486600 SEE CHART OF ACCOUNTS		8,190.00	14,560.00	0.00		14,560.00-
Major Account 480000 Total	0.00	10,562.53-	15,800.57	0.00	0.00	15,800.57-
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			2,596.39-	0.00		2,596.39
Major Account 490000 Total	0.00	0.00	2,596.39-	0.00	0.00	2,596.39
BUDGETED REVENUE TOTAL	0.00	356,430.84-	2,358,674.91-	0.00	0.00	2,358,674.91
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			2,596.39-	0.00		2,596.39
4 FEDERAL FUNDS		356,430.84-	2,356,078.52-	0.00		2,356,078.52
BUDGETED REVENUE TOTAL	0.00	356,430.84-	2,358,674.91-	0.00	0.00	2,358,674.91

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Agency 084 ENVIRONMENT AND ENERGY
Program 523 WASTEWATER LOAN FUND

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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	29,109,000.00	4,660,599.99	10,118,734.49	34.76		18,990,265.51
599101 LOAN FORGIVENESS			155,516.00	0.00		155,516.00-
Major Account 590000 Total	29,109,000.00	4,660,599.99	10,274,250.49	35.30	0.00	18,834,749.51
BUDGETED EXPENDITURES TOTAL	<u>29,109,000.00</u>	<u>4,660,599.99</u>	<u>10,274,250.49</u>	<u>35.30</u>	<u>0.00</u>	<u>18,834,749.51</u>

<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	1,000,000.00		163,837.00	16.38		836,163.00
4 FEDERAL FUNDS	28,109,000.00	4,660,599.99	10,110,413.49	35.97		17,998,586.51
BUDGETED EXPENDITURES TOTAL	<u>29,109,000.00</u>	<u>4,660,599.99</u>	<u>10,274,250.49</u>	<u>35.30</u>	<u>0.00</u>	<u>18,834,749.51</u>

<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		4,117,230.00-	9,424,364.00-	0.00		9,424,364.00
Major Account 460000 Total	0.00	4,117,230.00-	9,424,364.00-	0.00	0.00	9,424,364.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>4,117,230.00-</u>	<u>9,424,364.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>9,424,364.00</u>

<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS		4,117,230.00-	9,424,364.00-	0.00		9,424,364.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>4,117,230.00-</u>	<u>9,424,364.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>9,424,364.00</u>

<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		13,064,347.00	50,723,966.00	0.00		50,723,966.00-
599101 LOAN FORGIVENESS			603,993.00	0.00		603,993.00-

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Program 523 WASTEWATER LOAN FUND

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	13,064,347.00	51,327,959.00	0.00	0.00	51,327,959.00-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>13,064,347.00</u>	<u>51,327,959.00</u>	<u>0.00</u>	<u>0.00</u>	<u>51,327,959.00-</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		13,064,347.00	51,327,959.00	0.00		51,327,959.00-
UNBUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>13,064,347.00</u>	<u>51,327,959.00</u>	<u>0.00</u>	<u>0.00</u>	<u>51,327,959.00-</u>
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		225,438.69-	1,802,639.25-	0.00		1,802,639.25
486100 LOAN INTEREST		704.28-	772,357.93-	0.00		772,357.93
Major Account 480000 Total	0.00	226,142.97-	2,574,997.18-	0.00	0.00	2,574,997.18
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>226,142.97-</u>	<u>2,574,997.18-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,574,997.18</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		226,142.97-	2,574,997.18-	0.00		2,574,997.18
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>226,142.97-</u>	<u>2,574,997.18-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,574,997.18</u>

Agency 084 ENVIRONMENT AND ENERGY
Program 528 DRINKING WATER LOAN FUND

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	19,710,000.00	491,639.00	13,087,186.00	66.40		6,622,814.00
599101 LOAN FORGIVENESS		1,797,306.00	11,347,595.00	0.00		11,347,595.00-
Major Account 590000 Total	19,710,000.00	2,288,945.00	24,434,781.00	123.97	0.00	4,724,781.00-
BUDGETED EXPENDITURES TOTAL	<u>19,710,000.00</u>	<u>2,288,945.00</u>	<u>24,434,781.00</u>	<u>123.97</u>	<u>0.00</u>	<u>4,724,781.00-</u>

<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	700,000.00			0.00		700,000.00
4 FEDERAL FUNDS	19,010,000.00	2,288,945.00	24,434,781.00	128.54		5,424,781.00-
BUDGETED EXPENDITURES TOTAL	<u>19,710,000.00</u>	<u>2,288,945.00</u>	<u>24,434,781.00</u>	<u>123.97</u>	<u>0.00</u>	<u>4,724,781.00-</u>

<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		2,288,945.00-	24,434,781.00-	0.00		24,434,781.00
Major Account 460000 Total	0.00	2,288,945.00-	24,434,781.00-	0.00	0.00	24,434,781.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,288,945.00-</u>	<u>24,434,781.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>24,434,781.00</u>

<u>SUMMARY BY FUND TYPE - REVENUE</u>						
4 FEDERAL FUNDS		2,288,945.00-	24,434,781.00-	0.00		24,434,781.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>2,288,945.00-</u>	<u>24,434,781.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>24,434,781.00</u>

<u>UNBUDGETED FUND TYPES - EXPENDITURES</u>						
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID		1,545,842.00	17,570,168.00	0.00		17,570,168.00-
599101 LOAN FORGIVENESS		197,415.00	3,893,486.00	0.00		3,893,486.00-

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Program 528 DRINKING WATER LOAN FUND

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	1,743,257.00	21,463,654.00	0.00	0.00	21,463,654.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,743,257.00	21,463,654.00	0.00	0.00	21,463,654.00-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		1,743,257.00	21,463,654.00	0.00		21,463,654.00-
UNBUDGETED EXPENDITURES TOTAL	0.00	1,743,257.00	21,463,654.00	0.00	0.00	21,463,654.00-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		337,140.54-	2,482,983.33-	0.00		2,482,983.33
486100 LOAN INTEREST			699,839.21-	0.00		699,839.21
Major Account 480000 Total	0.00	337,140.54-	3,182,822.54-	0.00	0.00	3,182,822.54
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE			19,800.00-	0.00		19,800.00
Major Account 490000 Total	0.00	0.00	19,800.00-	0.00	0.00	19,800.00
UNBUDGETED REVENUE TOTAL	0.00	337,140.54-	3,202,622.54-	0.00	0.00	3,202,622.54
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		337,140.54-	3,202,622.54-	0.00		3,202,622.54
UNBUDGETED REVENUE TOTAL	0.00	337,140.54-	3,202,622.54-	0.00	0.00	3,202,622.54

Agency 084 ENVIRONMENT AND ENERGY
Program 586 WATER QUALITY

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	10,637,588.36	559,942.41	4,703,966.41	44.22		5,933,621.95
511300 OVERTIME PAYMENTS		2,297.48	23,415.14	0.00		23,415.14-
511400 ON CALL PAY		1,187.77	9,998.37	0.00		9,998.37-
511600 PER DIEM PAYMENTS			450.00	0.00		450.00-
511700 EMPLOYEE BONUSES		100.00	300.00	0.00		300.00-
511800 COMP TIME PAYMENT		1,453.56	6,679.63	0.00		6,679.63-
512100 VACATION LEAVE EXPENSE		18,598.78	391,690.80	0.00		391,690.80-
512200 SICK LEAVE EXPENSE		29,714.87	238,779.77	0.00		238,779.77-
512300 HOLIDAY LEAVE EXPENSE		32,511.23	335,630.86	0.00		335,630.86-
512500 FUNERAL LEAVE EXPENSE		535.19	11,993.80	0.00		11,993.80-
512800 ADMINISTRATIVE LEAVE EXP		953.96	11,845.60	0.00		11,845.60-
Personal Services Subtotal	10,637,588.36	647,295.25	5,734,750.38	53.91	0.00	4,902,837.98
515100 RETIREMENT PLANS EXPENSE	837,785.70	49,213.78	429,931.05	51.32		407,854.65
515200 FICA EXPENSE	854,541.41	46,495.68	408,945.93	47.86		445,595.48
515500 HEALTH INSURANCE EXPENSE	1,987,157.42	129,751.36	1,061,587.69	53.42		925,569.73
516100 EMPLOYEE RELOCATION			5,679.25	0.00		5,679.25-
516200 TUITION ASSISTANCE			6,240.05	0.00		6,240.05-
516300 EMPLOYEE ASSISTANCE PRO	1,500.00			0.00		1,500.00
516500 WORKERS COMP PREMIUMS	10,000.00			0.00		10,000.00
519100 OTHER PERSONAL SERV EXP	97,500.00	10,033.22	10,037.66	10.30		87,462.34
Major Account 510000 Total	14,426,072.89	882,789.29	7,657,172.01	53.08	0.00	6,768,900.88
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	67,971.99	16,784.81	69,105.44	101.67		1,133.45-
521300 FREIGHT	6,000.00	1,191.43	4,007.99	66.80	86.22	1,905.79
521400 DATA PROCESSING EXPENSE	409,325.95			0.00		409,325.95
521410 APPLICATIONS DEVELOPMENT SUPPO		4,218.00	101,685.50	0.00		101,685.50-
521440 ENTERPRISE CONTENT MANAGEMENT			7,065.98	0.00		7,065.98-
521450 HARDWARE/SOFTWARE PASSTHRU			65,200.00	0.00		65,200.00-
521451 GIS SERVICES			15,364.99	0.00		15,364.99-
521455 DEVICE LEASING		3,775.64	26,048.46	0.00		26,048.46-
521470 OPEN SYSTEMS		970.25	12,131.30	0.00		12,131.30-
521490 SITE SUPPORT			17,726.10	0.00		17,726.10-

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521495 NETWORK SUPPORT			2,020.61	0.00		2,020.61-
521500 PUBLICATION & PRINT EXPENSE	29,699.58	2,844.96	20,740.76	69.84		8,958.82
522100 DUES & SUBSCRIPTION EXPENSE	81,599.64	4,246.40	44,809.87	54.91		36,789.77
522200 CONFERENCE REGISTRATION	46,999.99	3,864.00	45,869.75	97.60		1,130.24
522600 JOB APPLICANT EXPENSE			193.80	0.00		193.80-
523207 PROPANE			19.87	0.00		19.87-
524600 RENT EXPENSE-BUILDINGS	364,499.99	16,813.85	134,455.18	36.89		230,044.81
524700 RENT EXP-OTHER REAL PROP		75.00	964.50	0.00		964.50-
526100 REPAIRS & MAINT-REAL PROPERTY			874.09	0.00		874.09-
527100 REP & MAINT-OFFICE EQUIP	4,000.00			0.00		4,000.00
527200 REP & MAINT-MOTOR VEHICL	9,499.99	1,075.70	1,274.23	13.41		8,225.76
527800 REP & MAINT-OTHER PROPER		160.40	8,588.53	0.00		8,588.53-
531100 OFFICE SUPPLIES EXPENSE	42,499.99	392.72	5,886.74	13.85		36,613.25
531200 SEE CHART OF ACCOUNTS			122.52	0.00		122.52-
532100 NON CAPITALIZED EQUIP PU			2,193.99	0.00		2,193.99-
532200 PERSONAL COMPUTING EQUIP			12.79	0.00		12.79-
532290 RADIO EQUIP			299.98	0.00		299.98-
533100 HOUSEHOLD & INSTIT EXP		139.74	3,744.00	0.00		3,744.00-
533900 FOOD EXPENSE	500.00			0.00		500.00
534600 ED & RECREATIONAL SUP EX		7,862.96	9,074.02	0.00		9,074.02-
534700 ENG TECH & COMM SUP EXP	112,000.00		1,354.46	1.21	92.52	110,553.02
534800 CONSTRUCTION & MAINT SUPPLIES		329.65	1,666.28	0.00		1,666.28-
534900 MISCELLANEOUS SUPPLIES EXPENSE		126.95	8,119.75	0.00		8,119.75-
537100 LABORATORY SUP EXP		12,221.46	85,022.25	0.00	471.70	85,493.95-
538100 VEHICLE & EQUIP SUPP EXP	3,500.00	23.99	13,472.69	384.93		9,972.69-
539100 INDIRECT COST ALLOWANCE	2,939,054.01	177,287.93	1,495,273.07	50.88		1,443,780.94
541100 ACCTG & AUDITING SERVICES	78,300.00		67,779.75	86.56		10,520.25
541500 LEGAL SERVICES EXPENSE	52,000.00			0.00		52,000.00
541700 LEGAL RELATED EXPENSE	78,499.99	1,044.82	69,843.86	88.97		8,656.13
542100 SOS TEMP SERV-PERSONNEL	115,500.00	4,894.63	129,667.07	112.27		14,167.07-
545000 LABORATORY SERVICES	349,577.59	20,667.95	428,118.89	122.47	126,169.00-	47,627.70
545200 MEDICAL ASSESSMENT SERV	24,000.00		305.90	1.27		23,694.10
547100 EDUCATIONAL SERVICES	3,500.00	450.00	1,927.00	55.06		1,573.00
547300 INTERPETER SERVICES			124.54	0.00		124.54-
548100 DEBT ISSUANCE CONTRACT SERV	45,000.00		43,568.00	96.82		1,432.00
554900 OTHER CONTRACTUAL SERVICE	10,590,169.89	406,022.04	5,148,770.25	48.62	69,163.58	5,372,236.06
555100 SOFTWARE RENEWAL/MAINT FEE	17,500.00	1,262.67	1,262.67	7.22		16,237.33
555200 SOFTWARE - NEW PURCHASES			3,321.04	0.00	2,947.40	6,268.44-
555310 COTS LICENSE FEES			30.07	0.00		30.07-

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555340 COTS MAINTENANCE	17,000.00			0.00		17,000.00
555510 SAAS SUBSCRIPTION FEES			30,000.00	0.00		30,000.00-
556100 INSURANCE EXPENSE	5,999.99		2,670.00	44.50		3,329.99
556300 SURETY & NOTARY BONDS			50.00	0.00		50.00-
559100 OTHER OPERATING EXP	1,461,681.21		20.00	0.		1,461,661.21
Major Account 520000 Total	16,955,879.80	688,747.95	8,131,848.53	47.96	53,407.58-	8,877,438.85
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	77,499.99	4,608.53	54,554.11	70.39		22,945.88
571600 MEALS-NOT TRAVEL STATUS		47.25	681.46	0.00		681.46-
571800 MEALS - TRAVEL STATUS		1,786.00	20,197.46	0.00		20,197.46-
572100 COMMERCIAL TRANSPORTATION	8,500.00	637.69	11,355.76	133.60		2,855.76-
573100 STATE-OWNED TRANSPORT	121,499.99		186.00	.15		121,313.99
574500 PERSONAL VEHICLE MILEAGE	14,301.24	954.75	4,331.30	30.29		9,969.94
575100 MISC TRAVEL EXPENSES	2,500.00		816.25	32.65		1,683.75
Major Account 570000 Total	224,301.22	8,034.22	92,122.34	41.07	0.00	132,178.88
580000 CAPITAL OUTLAY						
582400 MACHINERY & EQUIPMENT				0.00	5,000.00	5,000.00-
584201 TRAILERS			389,540.75	0.00		389,540.75-
Major Account 580000 Total	0.00	0.00	389,540.75	0.00	5,000.00	394,540.75-
590000 GOVERNMENT AID						
592100 ASSISTANCE TO/FOR INDIVIDUALS		533,015.52	2,369,592.13	0.00		2,369,592.13-
599100 OTHER GOVERNMENT AID	21,689,368.15	494,461.15	2,121,131.41	9.78		19,568,236.74
599101 LOAN FORGIVENESS		83,074.00	160,371.00	0.00		160,371.00-
Major Account 590000 Total	21,689,368.15	1,110,550.67	4,651,094.54	21.44	0.00	17,038,273.61
BUDGETED EXPENDITURES TOTAL	53,295,622.06	2,690,122.13	20,921,778.17	39.26	48,407.58-	32,422,251.47

SUMMARY BY FUND TYPE - EXPENDITURES

1	GENERAL FUND	5,695,550.50	292,191.02	3,050,307.99	53.56	2,720.00	2,642,522.51
2	CASH FUNDS	31,101,145.97	1,104,846.19	10,067,462.85	32.37	827.01	21,032,856.11
4	FEDERAL FUNDS	16,498,925.59	1,293,084.92	7,804,007.33	47.30	51,954.59-	8,746,872.85

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BUDGETED EXPENDITURES TOTAL	<u>53,295,622.06</u>	<u>2,690,122.13</u>	<u>20,921,778.17</u>	<u>39.26</u>	<u>48,407.58-</u>	<u>32,422,251.47</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
460000 REVENUE - INTERGOVERNMENTAL						
461100 OPERATING FED GRANTS & C		1,234,462.99-	7,096,577.74-	0.00		7,096,577.74
Major Account 460000 Total	0.00	1,234,462.99-	7,096,577.74-	0.00	0.00	7,096,577.74
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		6,774.39-	57,081.82-	0.00		57,081.82
471101 INSPECTION FEES		100.00-	2,200.00-	0.00		2,200.00
474100 GENERAL BUSINESS FEES		101,889.94-	1,369,612.56-	0.00		1,369,612.56
475100 REGISTRATION / LICENSE F		21,708.00-	226,604.81-	0.00		226,604.81
475200 EXAMINATION FEES		30,399.75-	407,850.00-	0.00		407,850.00
476100 OTHER LIC PERM & FEES		175,527.94-	200,682.94-	0.00		200,682.94
476101 PERMITS & INSPECTIONS		36,369.50-	39,049.50-	0.00		39,049.50
476103 PERMITS		475.00-	575.00-	0.00		575.00
Major Account 470000 Total	0.00	373,244.52-	2,303,656.63-	0.00	0.00	2,303,656.63
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		24,145.52-	165,314.53-	0.00		165,314.53
484500 REIMB NON-GOVT SOURCES		3,339.34-	29,780.62-	0.00		29,780.62
485100 FINES FORFEITS & PENALTI			850.00-	0.00		850.00
486500 MISCELLANEOUS ADJUSTMENT		16,978.86	15,399.86	0.00		15,399.86-
Major Account 480000 Total	0.00	10,506.00-	180,545.29-	0.00	0.00	180,545.29
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
492100 BOND ISSUANCE			19,800.00	0.00		19,800.00-
Major Account 490000 Total	0.00	0.00	19,800.00	0.00	0.00	19,800.00-
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>1,618,213.51-</u>	<u>9,560,979.66-</u>	<u>0.00</u>	<u>0.00</u>	<u>9,560,979.66</u>

SUMMARY BY FUND TYPE - REVENUE

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1 GENERAL FUND			413.00-	0.00		413.00
2 CASH FUNDS		399,218.15-	2,437,897.49-	0.00		2,437,897.49
4 FEDERAL FUNDS		1,218,995.36-	7,122,669.17-	0.00		7,122,669.17
BUDGETED REVENUE TOTAL	0.00	1,618,213.51-	9,560,979.66-	0.00	0.00	9,560,979.66
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1.26-	8.95-	0.00		8.95
Major Account 480000 Total	0.00	1.26-	8.95-	0.00	0.00	8.95
UNBUDGETED REVENUE TOTAL	0.00	1.26-	8.95-	0.00	0.00	8.95
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		1.26-	8.95-	0.00		8.95
UNBUDGETED REVENUE TOTAL	0.00	1.26-	8.95-	0.00	0.00	8.95

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BUDGETED FUND TYPES - EXPENDITURES						
510000 PERSONAL SERVICES						
511100 PERMANENT SALARIES-WAGES	3,219,587.12	172,640.94	1,379,597.15	42.85		1,839,989.97
511300 OVERTIME PAYMENTS		125.99	2,545.98	0.00		2,545.98-
511400 ON CALL PAY		1,150.05	7,960.93	0.00		7,960.93-
511700 EMPLOYEE BONUSES			250.00	0.00		250.00-
511800 COMP TIME PAYMENT			55.11	0.00		55.11-
512100 VACATION LEAVE EXPENSE		4,496.98	137,618.56	0.00		137,618.56-
512200 SICK LEAVE EXPENSE		7,229.02	64,680.30	0.00		64,680.30-
512300 HOLIDAY LEAVE EXPENSE		9,416.16	97,918.11	0.00		97,918.11-
512500 FUNERAL LEAVE EXPENSE			2,598.33	0.00		2,598.33-
512800 ADMINISTRATIVE LEAVE EXP			5,423.04	0.00		5,423.04-
Personal Services Subtotal	3,219,587.12	195,059.14	1,698,647.51	52.76	0.00	1,520,939.61
515100 RETIREMENT PLANS EXPENSE	245,235.56	14,606.32	127,248.17	51.89		117,987.39
515200 FICA EXPENSE	249,562.74	14,092.19	123,671.68	49.56		125,891.06
515500 HEALTH INSURANCE EXPENSE	582,090.24	27,506.18	217,254.48	37.32		364,835.76
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	48,000.00		9.40	.02		47,990.60
Major Account 510000 Total	4,373,475.82	251,263.83	2,166,831.24	49.54	0.00	2,206,644.58
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	9,000.00	216.05	8,172.49	90.81		827.51
521300 FREIGHT			114.00	0.00		114.00-
521400 DATA PROCESSING EXPENSE	189,500.00			0.00		189,500.00
521410 APPLICATIONS DEVELOPMENT SUPPO		333.00	17,686.00	0.00		17,686.00-
521440 ENTERPRISE CONTENT MANAGEMENT			24,838.44	0.00		24,838.44-
521450 HARDWARE/SOFTWARE PASSTHRU			6,404.44	0.00		6,404.44-
521455 DEVICE LEASING		1,377.36	12,667.58	0.00		12,667.58-
521470 OPEN SYSTEMS		926.25	10,023.50	0.00		10,023.50-
521490 SITE SUPPORT			4,278.71	0.00		4,278.71-
521500 PUBLICATION & PRINT EXPENSE	17,000.00	256.63	1,293.78	7.61		15,706.22
522100 DUES & SUBSCRIPTION EXPENSE	22,500.00		3,599.83	16.00		18,900.17
522200 CONFERENCE REGISTRATION	14,500.00	289.95	7,718.90	53.23		6,781.10
522500 EMPLOYEE MOVING EXPENSE			627.00	0.00		627.00-

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522600 JOB APPLICANT EXPENSE			199.35	0.00		199.35-
524600 RENT EXPENSE-BUILDINGS	49,762.31	2,899.55	23,196.40	46.61		26,565.91
524700 RENT EXP-OTHER REAL PROP			85.00	0.00		85.00-
527200 REP & MAINT-MOTOR VEHICL	500.00		13.50	2.70		486.50
527800 REP & MAINT-OTHER PROPER			1,390.00	0.00		1,390.00-
531100 OFFICE SUPPLIES EXPENSE	5,000.00	122.49	1,146.42	22.93		3,853.58
531200 SEE CHART OF ACCOUNTS			43.46	0.00		43.46-
532100 NON CAPITALIZED EQUIP PU		428.00	1,109.00	0.00	769.00	1,878.00-
533100 HOUSEHOLD & INSTIT EXP			829.56	0.00		829.56-
533900 FOOD EXPENSE			131.82	0.00		131.82-
534700 ENG TECH & COMM SUP EXP	3,500.00			0.00		3,500.00
534800 CONSTRUCTION & MAINT SUPPLIES			22.95	0.00		22.95-
534900 MISCELLANEOUS SUPPLIES EXPENSE			896.23	0.00	33.92	930.15-
537100 LABORATORY SUP EXP		658.22	658.22	0.00		658.22-
538100 VEHICLE & EQUIP SUPP EXP		34.23	773.42	0.00		773.42-
539100 INDIRECT COST ALLOWANCE	934,937.32	101,270.08	442,860.02	47.37		492,077.30
541100 ACCTG & AUDITING SERVICES	7,500.00			0.00		7,500.00
541700 LEGAL RELATED EXPENSE	77,500.00	1,372.30	15,381.37	19.85		62,118.63
542100 SOS TEMP SERV-PERSONNEL	7,200.00	1,661.02	7,584.60	105.34		384.60-
545000 LABORATORY SERVICES	16,000.00		21,844.91	136.53		5,844.91-
545200 MEDICAL ASSESSMENT SERV	17,000.00			0.00		17,000.00
547100 EDUCATIONAL SERVICES		1,544.00	1,807.00	0.00		1,807.00-
554900 OTHER CONTRACTUAL SERVICE	1,337,843.24	36,516.03	828,913.45	61.96	86,356.29	422,573.50
555100 SOFTWARE RENEWAL/MAINT FEE		1,005.08	1,027.15	0.00		1,027.15-
555200 SOFTWARE - NEW PURCHASES			676.16	0.00		676.16-
555310 COTS LICENSE FEES			132.39	0.00		132.39-
555340 COTS MAINTENANCE	2,000.00			0.00		2,000.00
555510 SAAS SUBSCRIPTION FEES		59.00	59.00	0.00		59.00-
556100 INSURANCE EXPENSE	1,000.00		330.00	33.00		670.00
559100 OTHER OPERATING EXP	268,106.25			0.00		268,106.25
Major Account 520000 Total	2,980,349.12	150,969.24	1,448,536.05	48.60	87,159.21	1,444,653.86
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	14,500.00	3,378.19	16,161.28	111.46		1,661.28-
571600 MEALS-NOT TRAVEL STATUS			33.62	0.00		33.62-
571800 MEALS - TRAVEL STATUS		1,273.67	7,216.29	0.00		7,216.29-
572100 COMMERCIAL TRANSPORTATION	1,500.00		2,112.21	140.81		612.21-
573100 STATE-OWNED TRANSPORT	11,200.00			0.00		11,200.00

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Program 587 WASTE MANAGEMENT

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	500.00		771.63	154.33		271.63-
575100 MISC TRAVEL EXPENSES		207.95	1,465.54	0.00		1,465.54-
Major Account 570000 Total	27,700.00	4,859.81	27,760.57	100.22	0.00	60.57-
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	8,098,140.40	1,236,880.09	5,335,581.43	65.89		2,762,558.97
Major Account 590000 Total	8,098,140.40	1,236,880.09	5,335,581.43	65.89	0.00	2,762,558.97
BUDGETED EXPENDITURES TOTAL	15,479,665.34	1,643,972.97	8,978,709.29	58.00	87,159.21	6,413,796.84

SUMMARY BY FUND TYPE - EXPENDITURES

1 GENERAL FUND	429,568.90	1,585.54	121,175.66	28.21	384.50	308,008.74
2 CASH FUNDS	13,003,792.00	1,435,262.35	7,443,768.24	57.24	8,694.45	5,551,329.31
4 FEDERAL FUNDS	2,046,304.44	207,125.08	1,413,765.39	69.09	78,080.26	554,458.79
BUDGETED EXPENDITURES TOTAL	15,479,665.34	1,643,972.97	8,978,709.29	58.00	87,159.21	6,413,796.84

BUDGETED FUND TYPES - REVENUES

460000 REVENUE - INTERGOVERNMENTAL

461100 OPERATING FED GRANTS & C		151,183.66-	1,263,378.85-	0.00		1,263,378.85
Major Account 460000 Total	0.00	151,183.66-	1,263,378.85-	0.00	0.00	1,263,378.85

470000 REVENUE - SALES AND CHARGES

471100 SALE OF SERVICES		1,268.87-	68,784.78-	0.00		68,784.78
474101 DISPOSAL FEES		218,122.11-	2,310,014.89-	0.00		2,310,014.89
474102 ANNUAL OPERATING FEES		750.00-	293,796.20-	0.00		293,796.20
475100 REGISTRATION / LICENSE F		150.00-	22,700.00-	0.00		22,700.00
Major Account 470000 Total	0.00	220,290.98-	2,695,295.87-	0.00	0.00	2,695,295.87

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		28,328.55-	186,494.25-	0.00		186,494.25
484500 REIMB NON-GOVT SOURCES			2,254.07-	0.00		2,254.07

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Agency 084 ENVIRONMENT AND ENERGY
Program 587 WASTE MANAGEMENT

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	28,328.55-	188,748.32-	0.00	0.00	188,748.32
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>399,803.19-</u>	<u>4,147,423.04-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,147,423.04</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND		<u>67,764.12-</u>	<u>67,858.11-</u>	<u>0.00</u>		<u>67,858.11</u>
2 CASH FUNDS		<u>179,470.66-</u>	<u>2,803,558.88-</u>	<u>0.00</u>		<u>2,803,558.88</u>
4 FEDERAL FUNDS		<u>152,568.41-</u>	<u>1,276,006.05-</u>	<u>0.00</u>		<u>1,276,006.05</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>399,803.19-</u>	<u>4,147,423.04-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,147,423.04</u>

Agency 084 ENVIRONMENT AND ENERGY
Program 588 AIR QUALITY

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	2,822,010.66	159,356.00	1,195,232.29	42.35		1,626,778.37
511300 OVERTIME PAYMENTS		2,776.40	3,134.61	0.00		3,134.61-
511700 EMPLOYEE BONUSES			300.00	0.00		300.00-
511800 COMP TIME PAYMENT			318.62	0.00		318.62-
512100 VACATION LEAVE EXPENSE		6,893.34	97,790.13	0.00		97,790.13-
512200 SICK LEAVE EXPENSE		7,169.72	49,049.35	0.00		49,049.35-
512300 HOLIDAY LEAVE EXPENSE		8,706.28	84,847.43	0.00		84,847.43-
512500 FUNERAL LEAVE EXPENSE		158.36	416.38	0.00		416.38-
512800 ADMINISTRATIVE LEAVE EXP			9,910.54	0.00		9,910.54-
Personal Services Subtotal	2,822,010.66	185,060.10	1,440,999.35	51.06	0.00	1,381,011.31
515100 RETIREMENT PLANS EXPENSE	69,853.63	15,049.48	109,302.03	156.47		39,448.40-
515200 FICA EXPENSE	218,920.72	14,507.00	105,031.93	47.98		113,888.79
515500 HEALTH INSURANCE EXPENSE	496,673.86	27,036.61	198,894.85	40.05		297,779.01
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	15,937.21	17,929.17	85.38		3,070.83
Major Account 510000 Total	3,636,458.87	257,590.40	1,872,157.33	51.48	0.00	1,764,301.54
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,000.00	29.88	414.54	41.45		585.46
521300 FREIGHT		39.00	183.78	0.00	61.88	245.66-
521400 DATA PROCESSING EXPENSE	52,500.24			0.00		52,500.24
521410 APPLICATIONS DEVELOPMENT SUPPO		3,515.00	6,771.00	0.00		6,771.00-
521440 ENTERPRISE CONTENT MANAGEMENT			290.24	0.00		290.24-
521455 DEVICE LEASING		1,214.00	8,435.96	0.00		8,435.96-
521470 OPEN SYSTEMS		28.00	56.00	0.00		56.00-
521490 SITE SUPPORT			8,557.42	0.00		8,557.42-
521500 PUBLICATION & PRINT EXPENSE	6,000.00		365.94	6.10		5,634.06
522100 DUES & SUBSCRIPTION EXPENSE	14,500.00		1,871.00	12.90		12,629.00
522200 CONFERENCE REGISTRATION	12,500.00		1,790.42	14.32		10,709.58
523202 ELECTRICITY		274.21	1,459.32	0.00		1,459.32-
524600 RENT EXPENSE-BUILDINGS	23,500.00	1,903.65	15,229.20	64.81		8,270.80
527100 REP & MAINT-OFFICE EQUIP	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>
527800 REP & MAINT-OTHER PROPER		784.00	2,048.08	0.00		2,048.08-
531100 OFFICE SUPPLIES EXPENSE	3,000.00	183.18	558.40	18.61		2,441.60
531200 SEE CHART OF ACCOUNTS			95.35	0.00		95.35-
532100 NON CAPITALIZED EQUIP PU			3,250.00	0.00	5,848.00	9,098.00-
533100 HOUSEHOLD & INSTIT EXP		400.98	673.95	0.00		673.95-
534700 ENG TECH & COMM SUP EXP	11,500.00			0.00		11,500.00
534800 CONSTRUCTION & MAINT SUPPLIES		53.08	239.58	0.00		239.58-
534900 MISCELLANEOUS SUPPLIES EXPENSE			190.79	0.00		190.79-
537100 LABORATORY SUP EXP			4,132.64	0.00		4,132.64-
538100 VEHICLE & EQUIP SUPP EXP			311.94	0.00		311.94-
539100 INDIRECT COST ALLOWANCE	305,494.39	48,998.30	379,731.68	124.30		74,237.29-
541100 ACCTG & AUDITING SERVICES	6,000.00			0.00		6,000.00
541700 LEGAL RELATED EXPENSE	47,500.00	1,652.99	11,801.96	24.85		35,698.04
545000 LABORATORY SERVICES	24,000.00	399.60	14,662.00	61.09		9,338.00
545200 MEDICAL ASSESSMENT SERV	8,000.00			0.00		8,000.00
547100 EDUCATIONAL SERVICES	1,000.00		4,102.00	410.20		3,102.00-
554900 OTHER CONTRACTUAL SERVICE	14,500.00	12,604.02	156,444.23	1078.93		141,944.23-
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	921,183.77			0.00		921,183.77
Major Account 520000 Total	1,496,678.40	72,079.89	623,667.42	41.67	5,909.88	867,101.10
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	7,000.00	856.00	4,146.55	59.24		2,853.45
571600 MEALS-NOT TRAVEL STATUS		32.56	55.66	0.00		55.66-
571800 MEALS - TRAVEL STATUS		315.04	1,185.06	0.00		1,185.06-
572100 COMMERCIAL TRANSPORTATION			3,165.29	0.00		3,165.29-
573100 STATE-OWNED TRANSPORT	17,498.99			0.00		17,498.99
574500 PERSONAL VEHICLE MILEAGE	1,000.00		1,641.17	164.12		641.17-
575100 MISC TRAVEL EXPENSES			22.50	0.00		22.50-
Major Account 570000 Total	25,498.99	1,203.60	10,216.23	40.07	0.00	15,282.76
590000 GOVERNMENT AID						
599100 OTHER GOVERNMENT AID	4,000,000.00	228,673.59	1,319,232.63	32.98		2,680,767.37
Major Account 590000 Total	4,000,000.00	228,673.59	1,319,232.63	32.98	0.00	2,680,767.37
BUDGETED EXPENDITURES TOTAL	9,158,636.26	559,547.48	3,825,273.61	41.77	5,909.88	5,327,452.77

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Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>		<u>BUDGETED 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	621,519.60	3,491.94	183,435.70	29.51		438,083.90
2	CASH FUNDS	6,365,292.03	216,724.14	1,896,436.81	29.79	994.00	4,467,861.22
4	FEDERAL FUNDS	2,171,824.63	339,331.40	1,745,401.10	80.37	4,915.88	421,507.65
BUDGETED EXPENDITURES TOTAL		9,158,636.26	559,547.48	3,825,273.61	41.77	5,909.88	5,327,452.77
BUDGETED FUND TYPES - REVENUES							
460000 REVENUE - INTERGOVERNMENTAL							
461100	OPERATING FED GRANTS & C		368,781.23-	1,659,061.01-	0.00		1,659,061.01
Major Account 460000 Total		0.00	368,781.23-	1,659,061.01-	0.00	0.00	1,659,061.01
470000 REVENUE - SALES AND CHARGES							
474100	GENERAL BUSINESS FEES			703,786.14-	0.00		703,786.14
475100	REGISTRATION / LICENSE F		12,250.00-	52,036.00-	0.00		52,036.00
Major Account 470000 Total		0.00	12,250.00-	755,822.14-	0.00	0.00	755,822.14
480000 REVENUE - MISCELLANEOUS							
481100	INVESTMENT INCOME		9,400.86-	76,420.35-	0.00		76,420.35
484500	REIMB NON-GOVT SOURCES			3,383.81-	0.00		3,383.81
Major Account 480000 Total		0.00	9,400.86-	79,804.16-	0.00	0.00	79,804.16
BUDGETED REVENUE TOTAL		0.00	390,432.09-	2,494,687.31-	0.00	0.00	2,494,687.31
SUMMARY BY FUND TYPE - REVENUE							
2	CASH FUNDS		21,214.08-	829,695.39-	0.00		829,695.39
4	FEDERAL FUNDS		369,218.01-	1,664,991.92-	0.00		1,664,991.92
BUDGETED REVENUE TOTAL		0.00	390,432.09-	2,494,687.31-	0.00	0.00	2,494,687.31

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Agency 085 EMPLOYEES RETIRE BOARD
Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		84,233,138.56	667,006,284.57	0.00		667,006,284.57-
521601 OMAHA ANNUITIES & SINGLE SUMS		82,867.29	1,504,325.96	0.00		1,504,325.96-
521608 PATROL DROP PAYMENTS		159,191.74	29,066.80-	0.00		29,066.80
559100 OTHER OPERATING EXP			278,679.31	0.00		278,679.31-
559108 INVESTMENT EXPENSES - DROP		2,153.93	13,379.22	0.00		13,379.22-
559198 INVESTMENT EXPENSES		7,595,978.52	25,353,244.73	0.00		25,353,244.73-
559200 SEE CHART OF ACCOUNTS		4,102,822.65	87,172,051.50	0.00		87,172,051.50-
559201 RETIREMENT PAYS - Mass Mutual			705,603.35	0.00		705,603.35-
559208 DROP DISBURSEMENTS		1,054,089.43	1,802,107.12	0.00		1,802,107.12-
Major Account 520000 Total	0.00	97,230,242.12	783,806,608.96	0.00	0.00	783,806,608.96-
UNBUDGETED EXPENDITURES TOTAL	0.00	97,230,242.12	783,806,608.96	0.00	0.00	783,806,608.96-

SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		97,230,242.12	783,806,608.96	0.00		783,806,608.96-
UNBUDGETED EXPENDITURES TOTAL	0.00	97,230,242.12	783,806,608.96	0.00	0.00	783,806,608.96-

UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		31,554,970.96-	248,155,826.21-	0.00		248,155,826.21
481108 INVESTMENT INCOME - DROP		140,003.96-	191,975.90-	0.00		191,975.90
481200 GAIN OR LOSS-SALE OF INV		671,858,081.05-	1,331,913,853.55-	0.00		1,331,913,853.55
481201 G/L SALE OF INVEST - Mass Mutu			96,402.10-	0.00		96,402.10
481208 GAIN/LOSS SALE INVEST - DROP		108,702.19	374,441.52-	0.00		374,441.52
486200 CONTRIBUTIONS		43,798,807.28-	427,328,621.57-	0.00		427,328,621.57
486202 ROLLOVER CONTRIBUTIONS		1,714,717.58-	2,701,884.82-	0.00		2,701,884.82
486203 STATE APPROPRIATIONS			60,972,169.00-	0.00		60,972,169.00
486205 DIST & COUNTY COURT FEES		410,433.80-	3,157,968.39-	0.00		3,157,968.39
486206 SUPREME COURT FEES		4,442.00-	42,591.00-	0.00		42,591.00
486501 ANNUITY PMT CANCELLATION		1,539.85-	21,615.51-	0.00		21,615.51

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Program 000 TRUST & DISTRIBUTIVE

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	749,374,294.29-	2,074,957,349.57-	0.00	0.00	2,074,957,349.57
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		25,900,000.00-	233,560,000.00-	0.00		233,560,000.00
493200 OPERATING TRANSFERS OUT		26,436,500.00	236,240,050.00	0.00		236,240,050.00-
Major Account 490000 Total	0.00	536,500.00	2,680,050.00	0.00	0.00	2,680,050.00-
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>748,837,794.29-</u>	<u>2,072,277,299.57-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,072,277,299.57</u>
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		<u>748,837,794.29-</u>	<u>2,072,277,299.57-</u>	<u>0.00</u>		<u>2,072,277,299.57</u>
UNBUDGETED REVENUE TOTAL	<u>0.00</u>	<u>748,837,794.29-</u>	<u>2,072,277,299.57-</u>	<u>0.00</u>	<u>0.00</u>	<u>2,072,277,299.57</u>

Agency 085 EMPLOYEES RETIRE BOARD
Program 041 RETIREMENT ADMINISTRATION

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	2,614,337.00	190,210.81	1,546,187.76	59.14		1,068,149.24
511300 OVERTIME PAYMENTS	5,000.00		3,491.23	69.82		1,508.77
511700 EMPLOYEE BONUSES	1,000.00		1,000.00	100.00		
511800 COMP TIME PAYMENT	5,000.00		679.92	13.60		4,320.08
512100 VACATION LEAVE EXPENSE	200,000.00	7,863.79	140,496.80	70.25		59,503.20
512200 SICK LEAVE EXPENSE	175,000.00	8,164.37	77,280.88	44.16		97,719.12
512300 HOLIDAY LEAVE EXPENSE	150,000.00	10,885.83	105,743.77	70.50		44,256.23
512500 FUNERAL LEAVE EXPENSE	8,000.00	320.42	3,014.12	37.68		4,985.88
512600 CIVIL LEAVE EXPENSE	5,000.00		129.79	2.60		4,870.21
512700 INJURY LEAVE EXPENSE	1,000.00			0.00		1,000.00
512800 ADMINISTRATIVE LEAVE EXP	1,000.00		384.95	38.50		615.05
Personal Services Subtotal	3,165,337.00	217,445.22	1,878,409.22	59.34	0.00	1,286,927.78
515100 RETIREMENT PLANS EXPENSE	195,000.00	16,282.33	140,580.39	72.09		54,419.61
515200 FICA EXPENSE	190,000.00	15,378.07	131,197.50	69.05		58,802.50
515400 LIFE & ACCIDENT INS EXP	700.00			0.00		700.00
515500 HEALTH INSURANCE EXPENSE	425,000.00	40,033.68	313,448.17	73.75		111,551.83
516200 TUITION ASSISTANCE	6,500.00	45.00	276.14	4.25		6,223.86
516300 EMPLOYEE ASSISTANCE PRO	2,000.00		730.80	36.54		1,269.20
516400 UNEMPLOYM COMP INS EXP	5,000.00			0.00		5,000.00
516500 WORKERS COMP PREMIUMS	23,743.00		23,743.00	100.00		
Major Account 510000 Total	4,013,280.00	289,184.30	2,488,385.22	62.00	0.00	1,524,894.78
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	175,000.00	63,506.07	156,995.27	89.71		18,004.73
521200 COMM EXP-VOICE/DATA	6,000.00			0.00		6,000.00
521300 FREIGHT	500.00		5.00	1.00		495.00
521400 DATA PROCESSING EXPENSE	5,335,000.00	74,077.05	757,729.63	14.20		4,577,270.37
521500 PUBLICATION & PRINT EXPENSE	75,000.00	7,281.46	52,537.26	70.05		22,462.74
521900 AWARDS EXPENSE	1,000.00	62.40	62.40	6.24		937.60
522100 DUES & SUBSCRIPTION EXPENSE	15,000.00	7,675.99	9,204.99	61.37		5,795.01
522200 CONFERENCE REGISTRATION	10,000.00		1,783.00	17.83		8,217.00
522600 JOB APPLICANT EXPENSE	533.00	171.75	171.75	32.22		361.25
523900 SEE CHART OF ACCOUNTS	1,000.00		201.22	20.12		798.78

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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Period: 8 Fiscal Year 2023
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Agency 085 EMPLOYEES RETIRE BOARD
Program 041 RETIREMENT ADMINISTRATION

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	135,000.00	11,077.33	88,618.64	65.64		46,381.36
524700 RENT EXP-OTHER REAL PROP	15,000.00		7,154.00	47.69		7,846.00
524900 RENT EXP-DUPR SURCHARGE	50,000.00	4,008.19	32,065.52	64.13		17,934.48
525100 RENT EXP-OFFICE EQUIP	2,500.00			0.00		2,500.00
531100 OFFICE SUPPLIES EXPENSE	65,000.00	3,009.77	24,519.54	37.72		40,480.46
532100 NON CAPITALIZED EQUIP PU	95,000.00		8,418.50	8.86		86,581.50
532200 PERSONAL COMPUTING EQUIP	5,000.00		4,280.64	85.61		719.36
539500 PURCHASING CARD SUSPENSE			320.33-	0.00		320.33
541100 ACCTG & AUDITING SERVICES	400,000.00	91,920.50	283,569.75	70.89		116,430.25
541200 PURCHASING ASSESSMENT	6,000.00		3,233.00	53.88		2,767.00
541500 LEGAL SERVICES EXPENSE	20,000.00			0.00		20,000.00
541700 LEGAL RELATED EXPENSE	5,000.00		722.00	14.44		4,278.00
542100 SOS TEMP SERV-PERSONNEL	30,000.00	1,145.16	11,455.55	38.19		18,544.45
543300 IT CONSULTING-OTHER	1,000.00	51.78	409.81	40.98		590.19
543500 MGT CONSULTANT SERVICES	425,000.00		379,974.32	89.41		45,025.68
544100 PHYSICIAN SERVICES	12,000.00		1,762.43	14.69		10,237.57
554900 OTHER CONTRACTUAL SERVICE	175,000.00	9,246.82	38,090.94	21.77	2,128.12	134,780.94
555100 SOFTWARE RENEWAL/MAINT FEE	15,000.00		890.45	5.94		14,109.55
555200 SOFTWARE - NEW PURCHASES	15,000.00			0.00		15,000.00
555340 COTS MAINTENANCE	50,000.00		3,499.00	7.00		46,501.00
556100 INSURANCE EXPENSE	25,000.00		2,242.54	8.97		22,757.46
556300 SURETY & NOTARY BONDS	500.00		35.00	7.00		465.00
559100 OTHER OPERATING EXP	30,000.00	7.00	11,517.10	38.39		18,482.90
Major Account 520000 Total	7,196,033.00	273,241.27	1,880,828.92	26.14	2,128.12	5,313,075.96
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	10,000.00		3,201.93	32.02		6,798.07
571800 MEALS - TRAVEL STATUS	5,000.00		1,189.26	23.79		3,810.74
572100 COMMERCIAL TRANSPORTATION	2,500.00		470.95	18.84		2,029.05
573100 STATE-OWNED TRANSPORT	3,500.00	170.90	2,546.36	72.75		953.64
574500 PERSONAL VEHICLE MILEAGE	8,500.00	158.12	463.55	5.45		8,036.45
575100 MISC TRAVEL EXPENSES	1,500.00		106.00	7.07		1,394.00
Major Account 570000 Total	31,000.00	329.02	7,978.05	25.74	0.00	23,021.95
580000 CAPITAL OUTLAY						
583000 FURNITURE AND OFFICE EQUIPMENT	25,000.00			0.00	3,777.38	21,222.62

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
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Period: 8 Fiscal Year 2023
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Agency 085 EMPLOYEES RETIRE BOARD
Program 041 RETIREMENT ADMINISTRATION

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	25,000.00	0.00	0.00	0.00	3,777.38	21,222.62
BUDGETED EXPENDITURES TOTAL	<u>11,265,313.00</u>	<u>562,754.59</u>	<u>4,377,192.19</u>	<u>38.86</u>	<u>5,905.50</u>	<u>6,882,215.31</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>11,265,313.00</u>	<u>562,754.59</u>	<u>4,377,192.19</u>	<u>38.86</u>	<u>5,905.50</u>	<u>6,882,215.31</u>
BUDGETED EXPENDITURES TOTAL	<u>11,265,313.00</u>	<u>562,754.59</u>	<u>4,377,192.19</u>	<u>38.86</u>	<u>5,905.50</u>	<u>6,882,215.31</u>
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		1,451.66-	11,051.72-	0.00		11,051.72
484500 REIMB NON-GOVT SOURCES		109,959.35-	1,484,544.75-	0.00		1,484,544.75
484502 PRERETIREMENT PLANNING SEMINAR		14,350.00-	29,000.00-	0.00		29,000.00
484504 FEES CHARGED TO MEMBERS		13,571.93-	104,349.31-	0.00		104,349.31
484508 FEES FROM DROP MEMBERS		1,555.86-	12,379.99-	0.00		12,379.99
Major Account 480000 Total	0.00	140,888.80-	1,641,325.77-	0.00	0.00	1,641,325.77
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN		536,500.00-	2,680,050.00-	0.00		2,680,050.00
Major Account 490000 Total	0.00	536,500.00-	2,680,050.00-	0.00	0.00	2,680,050.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>677,388.80-</u>	<u>4,321,375.77-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,321,375.77</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>677,388.80-</u>	<u>4,321,375.77-</u>	<u>0.00</u>		<u>4,321,375.77</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>677,388.80-</u>	<u>4,321,375.77-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,321,375.77</u>

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Department of Administrative Services
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Agency 085 EMPLOYEES RETIRE BOARD
Program 042 BOARD MEMBER EXPENSES

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	675.00	9,000.00	85.71		1,500.00
Personal Services Subtotal	10,500.00	675.00	9,000.00	85.71	0.00	1,500.00
515200 FICA EXPENSE	1,000.00	51.63	688.50	68.85		311.50
Major Account 510000 Total	11,500.00	726.63	9,688.50	84.25	0.00	1,811.50
520000 OPERATING EXPENSES						
521500 PUBLICATION & PRINT EXPENSE	750.00	28.22	239.86	31.98		510.14
521900 AWARDS EXPENSE	250.00	73.29	174.98	69.99		75.02
522100 DUES & SUBSCRIPTION EXPENSE	3,300.00	2,670.00	2,670.00	80.91		630.00
522200 CONFERENCE REGISTRATION	9,500.00		5,500.00	57.89		4,000.00
524700 RENT EXP-OTHER REAL PROP	400.00		50.63	12.66		349.37
531100 OFFICE SUPPLIES EXPENSE	100.00		28.00	28.00		72.00
559100 OTHER OPERATING EXP	2,062.00	181.97	1,736.85	84.23		325.15
Major Account 520000 Total	16,362.00	2,953.48	10,400.32	63.56	0.00	5,961.68
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	2,750.00		1,778.98	64.69		971.02
571800 MEALS - TRAVEL STATUS	1,000.00		257.07	25.71		742.93
572100 COMMERCIAL TRANSPORTATION	2,500.00		1,608.59	64.34		891.41
574500 PERSONAL VEHICLE MILEAGE	3,500.00	443.54	3,415.35	97.58		84.65
575100 MISC TRAVEL EXPENSES	500.00		189.00	37.80		311.00
Major Account 570000 Total	10,250.00	443.54	7,248.99	70.72	0.00	3,001.01
BUDGETED EXPENDITURES TOTAL	38,112.00	4,123.65	27,337.81	71.73	0.00	10,774.19
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	38,112.00	4,123.65	27,337.81	71.73		10,774.19
BUDGETED EXPENDITURES TOTAL	38,112.00	4,123.65	27,337.81	71.73	0.00	10,774.19

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Agency 085 EMPLOYEES RETIRE BOARD
Program 515 PUBLIC EMPLOYEES RETIREMENT

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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			60,972,169.00	0.00		60,972,169.00-
Major Account 590000 Total	0.00	0.00	60,972,169.00	0.00	0.00	60,972,169.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>60,972,169.00</u>	<u>0.00</u>	<u>0.00</u>	<u>60,972,169.00-</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
1 GENERAL FUND			60,972,169.00	0.00		60,972,169.00-
BUDGETED EXPENDITURES TOTAL	<u>0.00</u>	<u>0.00</u>	<u>60,972,169.00</u>	<u>0.00</u>	<u>0.00</u>	<u>60,972,169.00-</u>

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Agency 085 EMPLOYEES RETIRE BOARD
Program 517 EQUAL BENEFITS

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		6,489,397.86	49,721,760.15	0.00		49,721,760.15-
559100 OTHER OPERATING EXP		1,479,850.05	6,371,027.44	0.00		6,371,027.44-
559200 SEE CHART OF ACCOUNTS		20,821,914.15	146,020,185.60	0.00		146,020,185.60-
Major Account 520000 Total	0.00	28,791,162.06	202,112,973.19	0.00	0.00	202,112,973.19-
UNBUDGETED EXPENDITURES TOTAL	0.00	28,791,162.06	202,112,973.19	0.00	0.00	202,112,973.19-
SUMMARY BY FUND TYPE - EXPENDITURES						
6 TRUST FUNDS		28,791,162.06	202,112,973.19	0.00		202,112,973.19-
UNBUDGETED EXPENDITURES TOTAL	0.00	28,791,162.06	202,112,973.19	0.00	0.00	202,112,973.19-
UNBUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		5,099,775.99-	44,955,400.58-	0.00		44,955,400.58
481200 GAIN OR LOSS-SALE OF INV		111,771,512.04-	222,705,496.61-	0.00		222,705,496.61
484500 REIMB NON-GOVT SOURCES		6,382,000.00-	49,652,000.00-	0.00		49,652,000.00
486200 CONTRIBUTIONS		12,845,789.42-	114,979,635.79-	0.00		114,979,635.79
486501 REINSTATED FORFEITURES		562.54-	562.54-	0.00		562.54
Major Account 480000 Total	0.00	136,099,639.99-	432,293,095.52-	0.00	0.00	432,293,095.52
UNBUDGETED REVENUE TOTAL	0.00	136,099,639.99-	432,293,095.52-	0.00	0.00	432,293,095.52
SUMMARY BY FUND TYPE - REVENUE						
6 TRUST FUNDS		136,099,639.99-	432,293,095.52-	0.00		432,293,095.52
UNBUDGETED REVENUE TOTAL	0.00	136,099,639.99-	432,293,095.52-	0.00	0.00	432,293,095.52

Agency 086 DRY BEAN COMMISSION
Program 137 DRY BEAN COMM

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	81,085.00	3,865.10	30,041.17	37.05		51,043.83
512100 VACATION LEAVE EXPENSE		214.73	4,187.20	0.00		4,187.20-
512300 HOLIDAY LEAVE EXPENSE		214.73	2,133.07	0.00		2,133.07-
Personal Services Subtotal	81,085.00	4,294.56	36,361.44	44.84	0.00	44,723.56
515100 RETIREMENT PLANS EXPENSE	4,194.00	321.58	2,722.76	64.92		1,471.24
515200 FICA EXPENSE	4,278.00	314.51	2,669.43	62.40		1,608.57
515500 HEALTH INSURANCE EXPENSE	6,986.00	544.92	4,359.36	62.40		2,626.64
516500 WORKERS COMP PREMIUMS			453.00	0.00		453.00-
Major Account 510000 Total	96,543.00	5,475.57	46,565.99	48.23	0.00	49,977.01
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	300.00	44.82	171.58	57.19		128.42
521300 FREIGHT	200.00		28.15	14.08		171.85
521400 DATA PROCESSING EXPENSE	1,100.00	47.00	485.65	44.15		614.35
521412 OCIO-VOICE EXPENSE	1,200.00	98.45	798.66	66.56		401.34
521500 PUBLICATION & PRINT EXPENSE	500.00	35.68	126.91	25.38		373.09
521900 AWARDS EXPENSE			187.95	0.00		187.95-
522100 DUES & SUBSCRIPTION EXPENSE	82,500.00		60,307.50	73.10		22,192.50
522200 CONFERENCE REGISTRATION	2,000.00	600.00	600.00	30.00		1,400.00
524600 RENT EXPENSE-BUILDINGS	4,522.00			0.00		4,522.00
524700 RENT EXP-OTHER REAL PROP			40.00	0.00		40.00-
524744 EXHIBIT SPACE			350.00	0.00		350.00-
527100 REP & MAINT-OFFICE EQUIP	200.00			0.00		200.00
531100 OFFICE SUPPLIES EXPENSE	800.00		120.07	15.01		679.93
532100 NON CAPITALIZED EQUIP PU	1,200.00			0.00		1,200.00
534946 PROMOTIONAL SUPPLIES	4,000.00			0.00		4,000.00
534947 DATA PROCESSING SUPPLIES			101.63	0.00		101.63-
541100 ACCTG & AUDITING SERVICES	7,125.00	690.31	3,717.95	52.18		3,407.05
541200 PURCHASING ASSESSMENT	310.00		22.00	7.10		288.00
554900 OTHER CONTRACTUAL SERVICE	385,282.00	7,401.90	49,052.71	12.73		336,229.29
556100 INSURANCE EXPENSE			6.06	0.00		6.06-
559100 OTHER OPERATING EXP	45,500.00	26,611.41	41,485.41	91.18		4,014.59
559122 NONSTATE MEALS & FOOD	500.00		78.12	15.62		421.88

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Agency 086 DRY BEAN COMMISSION
Program 137 DRY BEAN COMM

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	537,239.00	35,529.57	157,680.35	29.35	0.00	379,558.65
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	15,500.00		2,230.91	14.39		13,269.09
571600 MEALS-NOT TRAVEL STATUS			187.99	0.00		187.99-
571800 MEALS - TRAVEL STATUS			519.29	0.00		519.29-
572100 COMMERCIAL TRANSPORTATION	10,000.00		1,662.02	16.62		8,337.98
574500 PERSONAL VEHICLE MILEAGE	3,000.00	239.86	1,489.79	49.66		1,510.21
574600 CONTRACTUAL SERV - TRAVEL EXP			98.00	0.00		98.00-
575100 MISC TRAVEL EXPENSES			37.00	0.00		37.00-
Major Account 570000 Total	28,500.00	239.86	6,225.00	21.84	0.00	22,275.00
BUDGETED EXPENDITURES TOTAL	<u>662,282.00</u>	<u>41,245.00</u>	<u>210,471.34</u>	<u>31.78</u>	<u>0.00</u>	<u>451,810.66</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>662,282.00</u>	<u>41,245.00</u>	<u>210,471.34</u>	<u>31.78</u>		<u>451,810.66</u>
BUDGETED EXPENDITURES TOTAL	<u>662,282.00</u>	<u>41,245.00</u>	<u>210,471.34</u>	<u>31.78</u>	<u>0.00</u>	<u>451,810.66</u>
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454661 BEAN TAX 04 CROP		36,719.05-	255,947.95-	0.00		255,947.95
Major Account 450000 Total	0.00	36,719.05-	255,947.95-	0.00	0.00	255,947.95
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		956.97-	6,798.76-	0.00		6,798.76
484500 REIMB NON-GOVT SOURCES			31.59-	0.00		31.59
484800 ROYALTY REVENUE			5,000.00-	0.00		5,000.00
486500 MISCELLANEOUS ADJUSTMENT			3,453.30-	0.00		3,453.30
Major Account 480000 Total	0.00	956.97-	15,283.65-	0.00	0.00	15,283.65
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>37,676.02-</u>	<u>271,231.60-</u>	<u>0.00</u>	<u>0.00</u>	<u>271,231.60</u>

STATE OF NEBRASKA
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Agency 086 DRY BEAN COMMISSION
Program 137 DRY BEAN COMM

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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		37,676.02-	271,231.60-	0.00		271,231.60
BUDGETED REVENUE TOTAL	0.00	37,676.02-	271,231.60-	0.00	0.00	271,231.60

STATE OF NEBRASKA
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Agency 087 NE ACTABTY & DISCL COMM
Program 094 ADMINISTRATION

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	579,384.00	26,410.40	215,488.23	37.19		363,895.77
512100 VACATION LEAVE EXPENSE		482.81	44,205.18	0.00		44,205.18-
512200 SICK LEAVE EXPENSE		422.84	28,833.20	0.00		28,833.20-
512300 HOLIDAY LEAVE EXPENSE		1,437.70	15,118.72	0.00		15,118.72-
Personal Services Subtotal	579,384.00	28,753.75	303,645.33	52.41	0.00	275,738.67
515100 RETIREMENT PLANS EXPENSE	41,000.00	2,153.08	22,736.92	55.46		18,263.08
515200 FICA EXPENSE	42,000.00	1,991.30	21,467.01	51.11		20,532.99
515500 HEALTH INSURANCE EXPENSE	111,000.00	5,585.42	49,015.48	44.16		61,984.52
516300 EMPLOYEE ASSISTANCE PRO	114.00		88.20	77.37		25.80
516500 WORKERS COMP PREMIUMS	7,735.00		7,735.00	100.00		
Major Account 510000 Total	781,233.00	38,483.55	404,687.94	51.80	0.00	376,545.06
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	4,697.00	316.25	2,569.83	54.71		2,127.17
521400 DATA PROCESSING EXPENSE	25,500.00	2,031.05	15,748.47	61.76		9,751.53
521500 PUBLICATION & PRINT EXPENSE	4,225.00	361.25	2,222.06	52.59		2,002.94
521900 AWARDS EXPENSE	150.00		150.00	100.00		
522100 DUES & SUBSCRIPTION EXPENSE	2,100.00		986.39	46.97		1,113.61
522200 CONFERENCE REGISTRATION	2,100.00		1,675.00	79.76		425.00
522800 E-COMMERCE OPER EXP	10,000.00	1,113.75	8,703.75	87.04		1,296.25
524600 RENT EXPENSE-BUILDINGS	308.00			0.00		308.00
531100 OFFICE SUPPLIES EXPENSE	3,186.00	626.30	2,097.79	65.84		1,088.21
532100 NON CAPITALIZED EQUIP PU	6,000.00			0.00		6,000.00
532200 PERSONAL COMPUTING EQUIP	1,000.00			0.00		1,000.00
533900 FOOD EXPENSE			255.00	0.00		255.00-
541100 ACCTG & AUDITING SERVICES	1,578.00		1,578.00	100.00		
541200 PURCHASING ASSESSMENT	100.00		100.00	100.00		
541700 LEGAL RELATED EXPENSE	5,000.00			0.00		5,000.00
543100 IT CONSULTING-APPLICATIONS	4,000.00		1,980.00	49.50		2,020.00
555440 CUSTOMIZED MAINTENANCE	80,000.00		106,235.14	132.79		26,235.14-
556300 SURETY & NOTARY BONDS	51.00			0.00		51.00
559100 OTHER OPERATING EXP	88.00		42.42	48.20		45.58

STATE OF NEBRASKA
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Agency 087 NE ACTABTY & DISCL COMM
Program 094 ADMINISTRATION

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	150,083.00	4,448.60	144,343.85	96.18	0.00	5,739.15
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	3,080.00		2,117.06	68.74		962.94
572100 COMMERCIAL TRANSPORTATION	1,100.00			0.00		1,100.00
573100 STATE-OWNED TRANSPORT	600.00			0.00		600.00
574500 PERSONAL VEHICLE MILEAGE	4,000.00	486.42	2,374.20	59.36		1,625.80
575100 MISC TRAVEL EXPENSES	100.00		200.00	200.00		100.00-
Major Account 570000 Total	8,880.00	486.42	4,691.26	52.83	0.00	4,188.74
BUDGETED EXPENDITURES TOTAL	<u>940,196.00</u>	<u>43,418.57</u>	<u>553,723.05</u>	<u>58.89</u>	<u>0.00</u>	<u>386,472.95</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	<u>653,612.00</u>	<u>42,304.82</u>	<u>438,461.51</u>	<u>67.08</u>		<u>215,150.49</u>
2 CASH FUNDS	<u>286,584.00</u>	<u>1,113.75</u>	<u>115,261.54</u>	<u>40.22</u>		<u>171,322.46</u>
BUDGETED EXPENDITURES TOTAL	<u>940,196.00</u>	<u>43,418.57</u>	<u>553,723.05</u>	<u>58.89</u>	<u>0.00</u>	<u>386,472.95</u>
BUDGETED FUND TYPES - REVENUES						
470000 REVENUE - SALES AND CHARGES						
474100 GENERAL BUSINESS FEES		7,950.00-	142,417.50-	0.00		142,417.50
475100 REGISTRATION / LICENSE F		1,200.00-	6,300.00-	0.00		6,300.00
Major Account 470000 Total	0.00	9,150.00-	148,717.50-	0.00	0.00	148,717.50
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,555.43-	16,619.32-	0.00		16,619.32
484500 REIMB NON-GOVT SOURCES		20.00-	20.00-	0.00		20.00
484541 XEROX COPIES			.30-	0.00		.30
485121 LATE FILING FEES		1,625.00-	52,885.56-	0.00		52,885.56
485129 INTEREST			.25-	0.00		.25
485191 CIVIL PENALTIES			250.00-	0.00		250.00
Major Account 480000 Total	0.00	4,200.43-	69,775.43-	0.00	0.00	69,775.43
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>13,350.43-</u>	<u>218,492.93-</u>	<u>0.00</u>	<u>0.00</u>	<u>218,492.93</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 - REVENUE						
2 CASH FUNDS		13,350.43-	218,492.93-	0.00		218,492.93
BUDGETED REVENUE TOTAL	0.00	13,350.43-	218,492.93-	0.00	0.00	218,492.93

Agency 088 CORN DEV MKTG BD
Program 384 CORN DEVELOPMENT BOARD

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	499,045.00	31,935.06	250,557.24	50.21		248,487.76
511200 TEMPORARY SALARIES-WAGES	27,040.00	999.75	4,716.25	17.44		22,323.75
511300 OVERTIME PAYMENTS	1,742.00			0.00		1,742.00
511600 PER DIEM PAYMENTS	12,000.00	500.00	2,625.00	21.88		9,375.00
512100 VACATION LEAVE EXPENSE		341.53	16,785.26	0.00		16,785.26-
512200 SICK LEAVE EXPENSE			2,462.15	0.00		2,462.15-
512300 HOLIDAY LEAVE EXPENSE		1,698.77	16,900.28	0.00		16,900.28-
512500 FUNERAL LEAVE EXPENSE			1,211.55	0.00		1,211.55-
Personal Services Subtotal	539,827.00	35,475.11	295,257.73	54.69	0.00	244,569.27
515100 RETIREMENT PLANS EXPENSE	33,126.00	2,544.06	21,559.07	65.08		11,566.93
515200 FICA EXPENSE	35,857.00	2,626.85	21,910.27	61.10		13,946.73
515500 HEALTH INSURANCE EXPENSE	26,484.00	2,751.86	22,014.88	83.13		4,469.12
516300 EMPLOYEE ASSISTANCE PRO	75.00		75.60	100.80		.60-
516500 WORKERS COMP PREMIUMS	3,999.00		3,812.00	95.32		187.00
Major Account 510000 Total	639,368.00	43,397.88	364,629.55	57.03	0.00	274,738.45
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,000.00	5.00	70.69	7.07		929.31
521400 DATA PROCESSING EXPENSE		924.60	8,075.55	0.00		8,075.55-
521412 OCIO-VOICE EXPENSE	6,000.00		7,467.87	124.46		1,467.87-
521500 PUBLICATION & PRINT EXPENSE	78,525.00	98,030.31	311,684.30	396.92		233,159.30-
521900 AWARDS EXPENSE			1,740.00	0.00		1,740.00-
522100 DUES & SUBSCRIPTION EXPENSE	18,200.00	110.99	32,154.01	176.67		13,954.01-
522200 CONFERENCE REGISTRATION	1,250.00	6,215.00	21,741.75	1739.34		20,491.75-
524600 RENT EXPENSE-BUILDINGS	59,000.00	4,883.33	39,066.64	66.21		19,933.36
524700 RENT EXP-OTHER REAL PROP			75.00	0.00		75.00-
524744 EXHIBIT SPACE			350.00	0.00		350.00-
525500 RENT EXP-OTHER PERS PROP			1,486.04	0.00		1,486.04-
531100 OFFICE SUPPLIES EXPENSE	2,000.00		3,715.40	185.77		1,715.40-
531200 SEE CHART OF ACCOUNTS			279.03	0.00		279.03-
532100 NON CAPITALIZED EQUIP PU	15,000.00			0.00	1,284.06	13,715.94
532200 PERSONAL COMPUTING EQUIP			1,284.06	0.00		1,284.06-
533132 UNIFORMS/CLOTHING		3,864.95	7,888.39	0.00		7,888.39-

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Program 384 CORN DEVELOPMENT BOARD

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
534500 AGRICULTURAL SUPPLIES EXP			58.88-	0.00		58.88
534900 MISCELLANEOUS SUPPLIES EXPENSE			3.10	0.00		3.10-
534946 PROMOTIONAL SUPPLIES	33,000.00		3,566.13	10.81		29,433.87
538182 GAS EXPENSE			167.98	0.00		167.98-
541100 ACCTG & AUDITING SERVICES	3,625.00	1,788.03	18,185.23	501.66		14,560.23-
541200 PURCHASING ASSESSMENT			3,974.00	0.00		3,974.00-
547100 EDUCATIONAL SERVICES	5,000.00	400.00	4,900.00	98.00		100.00
554900 OTHER CONTRACTUAL SERVICE	8,556,218.00	228,526.07	4,378,187.82	51.17	12,053.75	4,165,976.43
556100 INSURANCE EXPENSE		2,012.51	2,505.37	0.00		2,505.37-
559100 OTHER OPERATING EXP	406,450.00	19,818.40	177,719.89	43.72		228,730.11
559122 NONSTATE MEALS & FOOD		330.94	7,437.43	0.00		7,437.43-
Major Account 520000 Total	9,185,268.00	366,910.13	5,033,666.80	54.80	13,337.81	4,138,263.39
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	128,000.00	4,172.51	34,756.30	27.15		93,243.70
571600 MEALS-NOT TRAVEL STATUS		348.78	1,447.99	0.00		1,447.99-
571800 MEALS - TRAVEL STATUS		724.60	6,573.25	0.00		6,573.25-
572100 COMMERCIAL TRANSPORTATION	10,000.00	10,328.44	36,452.44	364.52		26,452.44-
573100 STATE-OWNED TRANSPORT	15,000.00	1,147.79	8,537.30	56.92		6,462.70
574500 PERSONAL VEHICLE MILEAGE		1,183.22	7,583.66	0.00		7,583.66-
574600 CONTRACTUAL SERV - TRAVEL EXP			15,612.33	0.00		15,612.33-
575100 MISC TRAVEL EXPENSES		501.20	2,780.98	0.00		2,780.98-
Major Account 570000 Total	153,000.00	18,406.54	113,744.25	74.34	0.00	39,255.75
BUDGETED EXPENDITURES TOTAL	9,977,636.00	428,714.55	5,512,040.60	55.24	13,337.81	4,452,257.59
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	9,977,636.00	428,714.55	5,512,040.60	55.24	13,337.81	4,452,257.59
BUDGETED EXPENDITURES TOTAL	9,977,636.00	428,714.55	5,512,040.60	55.24	13,337.81	4,452,257.59
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454600 GRAIN & SEED TAX		780,662.01-	4,325,486.99-	0.00		4,325,486.99
454601 Grain/Seed Tax Audit Refund			231.49	0.00		231.49-

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Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
454664 GRAIN TAX ASCS		26,147.17-	147,714.58-	0.00		147,714.58
Major Account 450000 Total	0.00	806,809.18-	4,472,970.08-	0.00	0.00	4,472,970.08
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		3,809.79-	37,177.64-	0.00		37,177.64
483200 BUILDING & SPACE RENTAL			5,865.12-	0.00		5,865.12
484500 REIMB NON-GOVT SOURCES			22,017.92-	0.00		22,017.92
484800 ROYALTY REVENUE			8,254.50-	0.00		8,254.50
486500 MISCELLANEOUS ADJUSTMENT			50,133.66-	0.00		50,133.66
Major Account 480000 Total	0.00	3,809.79-	123,448.84-	0.00	0.00	123,448.84
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
491300 SALE - SURP PROP/FIXED ASSET			485.96-	0.00		485.96
Major Account 490000 Total	0.00	0.00	485.96-	0.00	0.00	485.96
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>810,618.97-</u>	<u>4,596,904.88-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,596,904.88</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>810,618.97-</u>	<u>4,596,904.88-</u>	<u>0.00</u>		<u>4,596,904.88</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>810,618.97-</u>	<u>4,596,904.88-</u>	<u>0.00</u>	<u>0.00</u>	<u>4,596,904.88</u>

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Agency 090 AFRICAN AMERICAN COMMISSION
Program 863 AFRICAN AMERICAN COMMISSION

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	178,610.00		26,685.02	14.94		151,924.98
511600 PER DIEM PAYMENTS	3,000.00	750.00	3,350.00	111.67		350.00-
512100 VACATION LEAVE EXPENSE			740.90	0.00		740.90-
512200 SICK LEAVE EXPENSE			430.32	0.00		430.32-
512300 HOLIDAY LEAVE EXPENSE			1,634.64	0.00		1,634.64-
Personal Services Subtotal	181,610.00	750.00	32,840.88	18.08	0.00	148,769.12
515100 RETIREMENT PLANS EXPENSE	13,396.00		2,242.02	16.74		11,153.98
515200 FICA EXPENSE	13,664.00	57.39	2,495.27	18.26		11,168.73
515500 HEALTH INSURANCE EXPENSE	25,000.00		372.22	1.49		24,627.78
Major Account 510000 Total	233,670.00	807.39	37,950.39	16.24	0.00	195,719.61
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,000.00		.46	.05		999.54
521400 DATA PROCESSING EXPENSE	5,000.00	1,655.91	2,989.29	59.79		2,010.71
521500 PUBLICATION & PRINT EXPENSE			243.54	0.00		243.54-
522900 EMPLOYEE PARKING EXP	500.00		140.00	28.00		360.00
524600 RENT EXPENSE-BUILDINGS	6,000.00		5,734.56	95.58		265.44
524900 RENT EXP-DUPR SURCHARGE			260.97	0.00		260.97-
531100 OFFICE SUPPLIES EXPENSE	15,000.00		508.26	3.39		14,491.74
542100 SOS TEMP SERV-PERSONNEL		8,575.85	22,978.29	0.00		22,978.29-
543100 IT CONSULTING-APPLICATIONS			5,290.00	0.00		5,290.00-
543500 MGT CONSULTANT SERVICES		4,500.00	5,510.75	0.00		5,510.75-
554900 OTHER CONTRACTUAL SERVICE	5,000.00		3,750.00	75.00		1,250.00
559100 OTHER OPERATING EXP	408,183.30		1,324.82	.32		406,858.48
Major Account 520000 Total	440,683.30	14,731.76	48,730.94	11.06	0.00	391,952.36
570000 TRAVEL EXPENSES						
571600 MEALS-NOT TRAVEL STATUS		478.11	2,057.46	0.00		2,057.46-
Major Account 570000 Total	0.00	478.11	2,057.46	0.00	0.00	2,057.46-
BUDGETED EXPENDITURES TOTAL	674,353.30	16,017.26	88,738.79	13.16	0.00	585,614.51

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Program 863 AFRICAN AMERICAN COMMISSION

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	674,353.30	16,017.26	88,738.79	13.16		585,614.51
BUDGETED EXPENDITURES TOTAL	674,353.30	16,017.26	88,738.79	13.16	0.00	585,614.51
BUDGETED FUND TYPES - REVENUES						
480000 REVENUE - MISCELLANEOUS						
484100 OPERATING DONATIONS & CO			25,000.00-	0.00		25,000.00
484500 REIMB NON-GOVT SOURCES			17.51-	0.00		17.51
Major Account 480000 Total	0.00	0.00	25,017.51-	0.00	0.00	25,017.51
BUDGETED REVENUE TOTAL	0.00	0.00	25,017.51-	0.00	0.00	25,017.51
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			17.51-	0.00		17.51
2 CASH FUNDS			25,000.00-	0.00		25,000.00
BUDGETED REVENUE TOTAL	0.00	0.00	25,017.51-	0.00	0.00	25,017.51

Agency 091 NEBRASKA TOURISM COMMISSION
Program 618 TOURISM PROMOTION

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	899,376.00	43,663.59	365,618.64	40.65		533,757.36
511200 TEMPORARY SALARIES-WAGES	154,224.00		63,303.82	41.05		90,920.18
512100 VACATION LEAVE EXPENSE		523.83	34,862.49	0.00		34,862.49-
512200 SICK LEAVE EXPENSE		1,427.88	26,851.28	0.00		26,851.28-
512300 HOLIDAY LEAVE EXPENSE		2,392.91	25,757.74	0.00		25,757.74-
512500 FUNERAL LEAVE EXPENSE	400.00		899.36	224.84		499.36-
Personal Services Subtotal	1,054,000.00	48,008.21	517,293.33	49.08	0.00	536,706.67
515100 RETIREMENT PLANS EXPENSE	54,000.00	3,594.87	33,994.92	62.95		20,005.08
515200 FICA EXPENSE	56,324.00	3,411.95	37,407.66	66.42		18,916.34
515500 HEALTH INSURANCE EXPENSE	109,120.00	8,760.28	73,896.68	67.72		35,223.32
516300 EMPLOYEE ASSISTANCE PRO			138.60	0.00		138.60-
516500 WORKERS COMP PREMIUMS	6,550.00		5,840.00	89.16		710.00
Major Account 510000 Total	1,279,994.00	63,775.31	668,571.19	52.23	0.00	611,422.81
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	52,250.00	10,013.04	58,345.12	111.67		6,095.12-
521300 FREIGHT	4,500.00			0.00		4,500.00
521400 DATA PROCESSING EXPENSE	35,925.00	3,098.68	27,641.04	76.94		8,283.96
521500 PUBLICATION & PRINT EXPENSE	604,055.40	401.00	1,671,676.11	276.74		1,067,620.71-
521501 ADVERTISING EXPENSE	1,137,599.60	7,981.19	84,535.25	7.43	48,079.28	1,004,985.07
521502 MARKETING EXPENSE	655,900.00	18,958.31	35,420.79	5.40	10,133.33	610,345.88
521503 EXTERNAL COSTS	1,199,975.00	298,837.51	3,478,145.07	289.85	725,144.54	3,003,314.61-
521504 AGENCY FEES	1,259,975.00	337,078.62	878,357.19	69.71	7,500.00	374,117.81
521900 AWARDS EXPENSE	2,550.00		1,540.00	60.39		1,010.00
522100 DUES & SUBSCRIPTION EXPENSE	11,075.00	8,250.17	17,215.17	155.44		6,140.17-
522200 CONFERENCE REGISTRATION	21,400.00		8,418.00	39.34		12,982.00
522201 CONFERENCE REGISTRATION EXPENS	5,700.00		18.00	.32		5,682.00
522202 TRAINING REGISTRATION EXPENSE	750.00		277.00	36.93		473.00
522600 JOB APPLICANT EXPENSE	225.00		33.00	14.67		192.00
524600 RENT EXPENSE-BUILDINGS	29,240.00	2,406.68	19,510.44	66.73		9,729.56
524700 RENT EXP-OTHER REAL PROP		4,780.50	4,780.50	0.00		4,780.50-
524900 RENT EXP-DUPR SURCHARGE	9,742.00	811.86	6,494.88	66.67		3,247.12
525500 RENT EXP-OTHER PERS PROP	13,700.00		6,958.51	50.79		6,741.49

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Agency 091 NEBRASKA TOURISM COMMISSION
Program 618 TOURISM PROMOTION

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
531100 OFFICE SUPPLIES EXPENSE	10,000.00	47.49	3,472.03	34.72		6,527.97
532200 PERSONAL COMPUTING EQUIP	12,000.00			0.00		12,000.00
533900 FOOD EXPENSE	34,260.00		11,476.16	33.50		22,783.84
534600 ED & RECREATIONAL SUP EX	13,000.00	8,700.00	14,000.00	107.69		1,000.00-
534901 MARKETING SUPPLY EXPENSE	76,499.00	1,740.86	27,616.09	36.10		48,882.91
539500 PURCHASING CARD SUSPENSE		381.85	998.34	0.00		998.34-
541100 ACCTG & AUDITING SERVICES	10,424.00	3,450.50	9,201.75	88.27		1,222.25
541200 PURCHASING ASSESSMENT	1,297.00		491.00	37.86		806.00
541400 HRMS ASSESSMENT	95.00		66.66	70.17		28.34
543300 IT CONSULTING-OTHER	55,500.00			0.00	8,475.00	47,025.00
554130 VIDEO SERVICES		1,101.15	1,326.20	0.00		1,326.20-
554900 OTHER CONTRACTUAL SERVICE	22,648.00		3,218.40	14.21	416.66	19,012.94
554901 INTERN CONTRACTUAL SERVICE EXP	25,000.00		7,853.59	31.41		17,146.41
556100 INSURANCE EXPENSE		492.78	492.78	0.00		492.78-
Major Account 520000 Total	5,305,285.00	708,532.19	6,379,579.07	120.25	799,748.81	1,874,042.88-
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	25,593.00	3,908.61	22,495.10	87.90		3,097.90
571800 MEALS - TRAVEL STATUS	10,750.00	1,398.16	6,778.54	63.06		3,971.46
572100 COMMERCIAL TRANSPORTATION	15,900.00	1,805.67	7,787.07	48.98		8,112.93
573100 STATE-OWNED TRANSPORT	19,650.00	1,213.27	10,898.26	55.46		8,751.74
574500 PERSONAL VEHICLE MILEAGE	14,050.00	2,372.46	12,534.68	89.21		1,515.32
575100 MISC TRAVEL EXPENSES	1,450.00	235.08	883.44	60.93		566.56
Major Account 570000 Total	87,393.00	10,933.25	61,377.09	70.23	0.00	26,015.91
590000 GOVERNMENT AID						
593102 Grants - CF	852,600.00	45,550.00	261,935.87	30.72		590,664.13
Major Account 590000 Total	852,600.00	45,550.00	261,935.87	30.72	0.00	590,664.13
BUDGETED EXPENDITURES TOTAL	7,525,272.00	828,790.75	7,371,463.22	97.96	799,748.81	645,940.03-
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	7,525,272.00	828,790.75	5,982,282.62	79.50	799,748.81	743,240.57
4 FEDERAL FUNDS			1,389,180.60	0.00		1,389,180.60-
BUDGETED EXPENDITURES TOTAL	7,525,272.00	828,790.75	7,371,463.22	97.96	799,748.81	645,940.03-

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Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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						
452300 LODGING TAX		317,863.71-	5,553,846.86-	0.00		5,553,846.86
Major Account 450000 Total	0.00	317,863.71-	5,553,846.86-	0.00	0.00	5,553,846.86
470000 REVENUE - SALES AND CHARGES						
471100 SALE OF SERVICES		59,688.34-	461,410.22-	0.00		461,410.22
Major Account 470000 Total	0.00	59,688.34-	461,410.22-	0.00	0.00	461,410.22
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		16,686.50-	122,181.33-	0.00		122,181.33
484100 OPERATING DONATIONS & CO			9,675.00-	0.00		9,675.00
484500 REIMB NON-GOVT SOURCES			1,362.18-	0.00		1,362.18
486500 MISCELLANEOUS ADJUSTMENT			56.50-	0.00		56.50
486600 SEE CHART OF ACCOUNTS		475.00-	10,937.70-	0.00		10,937.70
Major Account 480000 Total	0.00	17,161.50-	144,212.71-	0.00	0.00	144,212.71
BUDGETED REVENUE TOTAL	0.00	394,713.55-	6,159,469.79-	0.00	0.00	6,159,469.79
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		394,713.55-	6,159,469.79-	0.00		6,159,469.79
BUDGETED REVENUE TOTAL	0.00	394,713.55-	6,159,469.79-	0.00	0.00	6,159,469.79

Agency 092 GRAIN SORGHUM BOARD
Program 406 GRAIN SORGHUM DEVELOP

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	90,247.00	3,885.12	23,581.76	26.13		66,665.24
512100 VACATION LEAVE EXPENSE			409.92	0.00		409.92-
512300 HOLIDAY LEAVE EXPENSE		204.48	1,606.84	0.00		1,606.84-
Personal Services Subtotal	90,247.00	4,089.60	25,598.52	28.36	0.00	64,648.48
515100 RETIREMENT PLANS EXPENSE	3,750.00	306.22	1,916.78	51.11		1,833.22
515200 FICA EXPENSE	3,825.00	278.88	1,968.79	51.47		1,856.21
515500 HEALTH INSURANCE EXPENSE		1,444.04	7,220.20	0.00		7,220.20-
516500 WORKERS COMP PREMIUMS			468.00	0.00		468.00-
Major Account 510000 Total	97,822.00	6,118.74	37,172.29	38.00	0.00	60,649.71
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	4,000.00		3.24	.08		3,996.76
521400 DATA PROCESSING EXPENSE	3,000.00	94.00	1,098.00	36.60		1,902.00
521412 OCIO-VOICE EXPENSE		51.23	1,746.95	0.00		1,746.95-
521500 PUBLICATION & PRINT EXPENSE	15,500.00	72.00	4,411.87	28.46		11,088.13
521900 AWARDS EXPENSE	200.00			0.00		200.00
522100 DUES & SUBSCRIPTION EXPENSE		197.84	197.84	0.00		197.84-
522600 JOB APPLICANT EXPENSE			136.90	0.00		136.90-
524600 RENT EXPENSE-BUILDINGS	17,320.00	1,428.98	11,431.84	66.00		5,888.16
524700 RENT EXP-OTHER REAL PROP		25.00	25.00	0.00		25.00-
524744 EXHIBIT SPACE EXP	750.00		990.00	132.00		240.00-
531100 OFFICE SUPPLIES EXPENSE	1,000.00			0.00		1,000.00
531200 SEE CHART OF ACCOUNTS			32.79	0.00		32.79-
533132 UNIFORMS/CLOTHING			98.89	0.00		98.89-
534946 PROMOTIONAL SUPPLIES	5,000.00		1,612.05	32.24		3,387.95
541100 ACCTG & AUDITING SERVICES	3,740.00	3,059.68	6,347.69	169.72		2,607.69-
541200 PURCHASING ASSESSMENT			16.00	0.00		16.00-
554900 OTHER CONTRACTUAL SERVICE	129,975.00	274.53	4,437.95	3.41		125,537.05
556100 INSURANCE EXPENSE			8.36	0.00		8.36-
559100 OTHER OPERATING EXP	11,500.00	500.00	2,800.00	24.35		8,700.00
559122 NONSTATE MEALS & FOOD			607.23	0.00		607.23-
Major Account 520000 Total	191,985.00	5,703.26	36,002.60	18.75	0.00	155,982.40

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Program 406 GRAIN SORGHUM DEVELOP

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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	23,300.00	22.55-	1,084.46	4.65		22,215.54
571600 MEALS-NOT TRAVEL STATUS			269.88	0.00		269.88-
571800 MEALS - TRAVEL STATUS		5.26	224.51	0.00		224.51-
572100 COMMERCIAL TRANSPORTATION		529.20	1,113.40	0.00		1,113.40-
574500 PERSONAL VEHICLE MILEAGE		230.48	5,060.48	0.00		5,060.48-
Major Account 570000 Total	23,300.00	742.39	7,752.73	33.27	0.00	15,547.27
BUDGETED EXPENDITURES TOTAL	<u>313,107.00</u>	<u>12,564.39</u>	<u>80,927.62</u>	<u>25.85</u>	<u>0.00</u>	<u>232,179.38</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>313,107.00</u>	<u>12,564.39</u>	<u>80,927.62</u>	<u>25.85</u>		<u>232,179.38</u>
BUDGETED EXPENDITURES TOTAL	<u>313,107.00</u>	<u>12,564.39</u>	<u>80,927.62</u>	<u>25.85</u>	<u>0.00</u>	<u>232,179.38</u>
BUDGETED FUND TYPES - REVENUES						
450000 REVENUE - TAXES						
454600 GRAIN & SEED TAX		12,021.45-	30,535.89-	0.00		30,535.89
454601 Grain/Seed Tax Audit Refund			371.53	0.00		371.53-
454664 GRAIN TAX FSA		1,176.00-	1,371.30-	0.00		1,371.30
Major Account 450000 Total	0.00	13,197.45-	31,535.66-	0.00	0.00	31,535.66
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		414.30-	2,244.34-	0.00		2,244.34
484500 REIMB NON-GOVT SOURCES			130,373.37-	0.00		130,373.37
486500 MISCELLANEOUS ADJUSTMENT			4,588.00-	0.00		4,588.00
Major Account 480000 Total	0.00	414.30-	137,205.71-	0.00	0.00	137,205.71
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>13,611.75-</u>	<u>168,741.37-</u>	<u>0.00</u>	<u>0.00</u>	<u>168,741.37</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>13,611.75-</u>	<u>168,741.37-</u>	<u>0.00</u>		<u>168,741.37</u>

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Agency 092 GRAIN SORGHUM BOARD
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<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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	13,611.75-	168,741.37-	0.00	0.00	168,741.37

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Agency 093 TAX EQUALIZATION & REVIEW
Program 115 OPERATIONS

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	974,304.00	57,620.85	415,653.43	42.66		558,650.57
512100 VACATION LEAVE EXPENSE		4,326.58	51,783.41	0.00		51,783.41-
512200 SICK LEAVE EXPENSE		1,779.83	20,919.81	0.00		20,919.81-
512300 HOLIDAY LEAVE EXPENSE		3,053.21	29,687.31	0.00		29,687.31-
Personal Services Subtotal	974,304.00	66,780.47	518,043.96	53.17	0.00	456,260.04
515100 RETIREMENT PLANS EXPENSE	73,073.00	5,000.47	38,661.24	52.91		34,411.76
515200 FICA EXPENSE	74,534.00	5,146.96	39,359.99	52.81		35,174.01
515400 LIFE & ACCIDENT INS EXP	115.00			0.00		115.00
515500 HEALTH INSURANCE EXPENSE	176,064.00	6,420.78	51,366.24	29.17		124,697.76
516300 EMPLOYEE ASSISTANCE PRO	150.00		100.80	67.20		49.20
516400 UNEMPLOYM COMP INS EXP	6,000.00			0.00		6,000.00
516500 WORKERS COMP PREMIUMS	5,500.00		5,168.00	93.96		332.00
Major Account 510000 Total	1,309,740.00	83,348.68	652,700.23	49.83	0.00	657,039.77
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	6,000.00	388.97	4,992.33	83.21		1,007.67
521300 FREIGHT	50.00			0.00		50.00
521400 DATA PROCESSING EXPENSE	14,000.00	1,419.38	11,558.48	82.56		2,441.52
521500 PUBLICATION & PRINT EXPENSE	8,000.00	2,662.67	4,479.00	55.99		3,521.00
521900 AWARDS EXPENSE			596.15	0.00		596.15-
522100 DUES & SUBSCRIPTION EXPENSE	7,000.00	205.00	2,708.50	38.69		4,291.50
522200 CONFERENCE REGISTRATION	4,000.00	1,898.00	3,043.00	76.08		957.00
524600 RENT EXPENSE-BUILDINGS	32,280.00	2,596.18	20,769.44	64.34		11,510.56
524700 RENT EXP-OTHER REAL PROP	2,500.00		1,909.00	76.36		591.00
524900 RENT EXP-DUPR SURCHARGE	6,720.00	875.78	7,006.24	104.26		286.24-
525500 RENT EXP-OTHER PERS PROP	100.00			0.00		100.00
527100 REP & MAINT-OFFICE EQUIP	1,000.00		85.00	8.50		915.00
527800 REP & MAINT-OTHER PROPER	250.00			0.00		250.00
531100 OFFICE SUPPLIES EXPENSE	8,000.00	16.04	8,518.27	106.48	8,485.66	9,003.93-
532100 NON CAPITALIZED EQUIP PU	500.00			0.00		500.00
532200 PERSONAL COMPUTING EQUIP	5,000.00			0.00		5,000.00
534600 ED & RECREATIONAL SUP EX	2,000.00			0.00		2,000.00
534900 MISCELLANEOUS SUPPLIES EXPENSE	250.00			0.00		250.00

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541100 ACCTG & AUDITING SERVICES	1,500.00		1,865.00	124.33		365.00-
541200 PURCHASING ASSESSMENT	125.00		104.00	83.20		21.00
541400 HRMS ASSESSMENT	600.00			0.00		600.00
542100 SOS TEMP SERV-PERSONNEL	12,000.00	636.69	9,049.22	75.41		2,950.78
549200 JANITORIAL/SECURITY SERVICES	500.00	7.00	247.00	49.40		253.00
549700 TELEPHONE SERVICES	700.00			0.00		700.00
554900 OTHER CONTRACTUAL SERVICE	9,000.00			0.00		9,000.00
555100 SOFTWARE RENEWAL/MAINT FEE	1,000.00			0.00		1,000.00
556300 SURETY & NOTARY BONDS	250.00		48.48	19.39		201.52
559100 OTHER OPERATING EXP	1,000.00		283.23	28.32		716.77
Major Account 520000 Total	124,325.00	10,705.71	77,262.34	62.15	8,485.66	38,577.00
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	6,000.00		3,969.76	66.16		2,030.24
571600 MEALS-NOT TRAVEL STATUS		18.38	18.38	0.00		18.38-
571800 MEALS - TRAVEL STATUS			690.82	0.00		690.82-
572100 COMMERCIAL TRANSPORTATION	4,000.00		1,544.87	38.62		2,455.13
574500 PERSONAL VEHICLE MILEAGE	47,789.00	5,358.66	28,506.41	59.65		19,282.59
575100 MISC TRAVEL EXPENSES	300.00		1,622.39	540.80		1,322.39-
Major Account 570000 Total	58,089.00	5,377.04	36,352.63	62.58	0.00	21,736.37
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	1,498,154.00	99,431.43	766,315.20	51.15	8,485.66	723,353.14
SUMMARY BY FUND TYPE - EXPENDITURES						
1 GENERAL FUND	1,411,365.00	90,789.75	714,430.82	50.62	8,485.66	688,448.52
2 CASH FUNDS	86,789.00	8,641.68	51,884.38	59.78		34,904.62
BUDGETED EXPENDITURES TOTAL	1,498,154.00	99,431.43	766,315.20	51.15	8,485.66	723,353.14

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						
472200 REPROD & PUBLICATIONS			20.25-	0.00		20.25
474100 GENERAL BUSINESS FEES			97,181.45-	0.00		97,181.45
Major Account 470000 Total	0.00	0.00	97,201.70-	0.00	0.00	97,201.70
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		230.84-	1,337.46-	0.00		1,337.46
Major Account 480000 Total	0.00	230.84-	1,337.46-	0.00	0.00	1,337.46
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	<u>0.00</u>	<u>230.84-</u>	<u>98,541.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>98,541.00</u>
SUMMARY BY FUND TYPE - REVENUE						
1 GENERAL FUND			20.25-	0.00		20.25
2 CASH FUNDS		230.84-	98,520.75-	0.00		98,520.75
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>230.84-</u>	<u>98,541.00-</u>	<u>0.00</u>	<u>0.00</u>	<u>98,541.00</u>

Agency 094 COMM ON PUBLIC ADVOCACY
Program 425 OPERATIONS

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	988,052.00	57,935.24	453,379.22	45.89		534,672.78
511300 OVERTIME PAYMENTS			202.04	0.00		202.04-
512100 VACATION LEAVE EXPENSE		6,378.17	65,645.91	0.00		65,645.91-
512200 SICK LEAVE EXPENSE		2,668.83	66,407.11	0.00		66,407.11-
512300 HOLIDAY LEAVE EXPENSE		6,091.42	31,598.84	0.00		31,598.84-
Personal Services Subtotal	988,052.00	73,073.66	617,233.12	62.47	0.00	370,818.88
515100 RETIREMENT PLANS EXPENSE	81,103.90	4,941.37	45,688.12	56.33		35,415.78
515200 FICA EXPENSE	75,585.98	5,399.53	45,585.31	60.31		30,000.67
515500 HEALTH INSURANCE EXPENSE	62,091.99	3,623.72	37,890.78	61.02		24,201.21
516300 EMPLOYEE ASSISTANCE PRO	101.00		100.80	99.80		.20
516500 WORKERS COMP PREMIUMS	7,188.00		7,188.00	100.00		
Major Account 510000 Total	1,214,122.87	87,038.28	753,686.13	62.08	0.00	460,436.74
520000 OPERATING EXPENSES						
521100 POSTAGE EXPENSE	1,750.00	73.99	539.84	30.85		1,210.16
521400 DATA PROCESSING EXPENSE	300.00	27.00	147.69	49.23		152.31
521500 PUBLICATION & PRINT EXPENSE	6,500.00	870.84	2,996.79	46.10		3,503.21
521900 AWARDS EXPENSE	200.00			0.00		200.00
522100 DUES & SUBSCRIPTION EXPENSE	23,500.00	820.24	7,359.74	31.32		16,140.26
522200 CONFERENCE REGISTRATION	3,000.00		600.00	20.00		2,400.00
522900 EMPLOYEE PARKING EXP	500.00		510.85	102.17		10.85-
524600 RENT EXPENSE-BUILDINGS	70,000.00	5,635.50	45,084.00	64.41		24,916.00
531100 OFFICE SUPPLIES EXPENSE	5,000.00	251.46	3,096.97	61.94		1,903.03
531200 SEE CHART OF ACCOUNTS			7,440.22	0.00		7,440.22-
532100 NON CAPITALIZED EQUIP PU	500.00		536.23	107.25		36.23-
532200 PERSONAL COMPUTING EQUIP	2,300.00			0.00		2,300.00
541100 ACCTG & AUDITING SERVICES	2,558.00		2,558.00	100.00		
541200 PURCHASING ASSESSMENT	147.00		147.00	100.00		
541700 LEGAL RELATED EXPENSE	72,000.00	2,969.30	24,240.22	33.67		47,759.78
543200 IT CONSULTING-HW/SW SUPP	12,000.00	1,160.45	7,071.53	58.93		4,928.47
544100 PHYSICIAN SERVICES	50,000.00			0.00		50,000.00
544300 PSYCHOLOGICAL SERVICES	30,000.00			0.00		30,000.00
547300 INTERPETER SERVICES	7,000.00		382.53	5.46		6,617.47

STATE OF NEBRASKA
Department of Administrative Services
Accounting Division
Budget Status Report
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Agency 094 COMM ON PUBLIC ADVOCACY
Program 425 OPERATIONS

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</u>	<u>YEAR-TO-DATE ACTUALS</u>	<u>PERCENT OF BUDGET</u>	<u>ENCUMBRANCES</u>	<u>VARIANCE</u>
554100 SEE CHART OF ACCOUNTS	7,000.00	552.30	4,415.09	63.07		2,584.91
554900 OTHER CONTRACTUAL SERVICE				0.00	1,059.79	1,059.79-
555340 COTS MAINTENANCE	5,700.00		6,731.00	118.09		1,031.00-
555440 CUSTOMIZED MAINTENANCE	3,000.00			0.00		3,000.00
556100 INSURANCE EXPENSE	128.00		115.44	90.19		12.56
556300 SURETY & NOTARY BONDS	300.00			0.00		300.00
559100 OTHER OPERATING EXP	150.00	73.54	326.43	217.62		176.43-
Major Account 520000 Total	303,533.00	12,434.62	114,299.57	37.66	1,059.79	188,173.64
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING	17,000.00	321.00	5,014.41	29.50		11,985.59
571800 MEALS - TRAVEL STATUS	4,500.00	213.51	1,717.19	38.16		2,782.81
572100 COMMERCIAL TRANSPORTATION	17,000.00	934.04	5,466.68	32.16		11,533.32
574500 PERSONAL VEHICLE MILEAGE	15,000.00	1,694.50	10,324.69	68.83		4,675.31
575100 MISC TRAVEL EXPENSES	235.13	8.75	38.25	16.27		196.88
Major Account 570000 Total	53,735.13	3,171.80	22,561.22	41.99	0.00	31,173.91
580000 CAPITAL OUTLAY						
583410 SERVER EQUIP	28,000.00		9,497.36	33.92		18,502.64
Major Account 580000 Total	28,000.00	0.00	9,497.36	33.92	0.00	18,502.64
590000 GOVERNMENT AID						
592200 1099-AID TO/FOR INDIVIDUA	16,250.00	495.00	6,527.50	40.17		9,722.50
Major Account 590000 Total	16,250.00	495.00	6,527.50	40.17	0.00	9,722.50
BUDGETED EXPENDITURES TOTAL	1,615,641.00	103,139.70	906,571.78	56.11	1,059.79	708,009.43
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	1,615,641.00	103,139.70	906,571.78	56.11	1,059.79	708,009.43
BUDGETED EXPENDITURES TOTAL	1,615,641.00	103,139.70	906,571.78	56.11	1,059.79	708,009.43

BUDGETED FUND TYPES - REVENUES

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Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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						
476100 OTHER LIC PERM & FEES		68,861.17-	545,872.00-	0.00		545,872.00
Major Account 470000 Total	0.00	68,861.17-	545,872.00-	0.00	0.00	545,872.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		2,542.41-	6,081.65-	0.00		6,081.65
484500 REIMB NON-GOVT SOURCES			23.51-	0.00		23.51
Major Account 480000 Total	0.00	2,542.41-	6,105.16-	0.00	0.00	6,105.16
490000 REVENUE - OTHER FINANCIAL SOURCES/U						
493100 OPERATING TRANSFER IN			1,000,000.00-	0.00		1,000,000.00
Major Account 490000 Total	0.00	0.00	1,000,000.00-	0.00	0.00	1,000,000.00
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>71,403.58-</u>	<u>1,551,977.16-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,551,977.16</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		71,403.58-	1,551,977.16-	0.00		1,551,977.16
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>71,403.58-</u>	<u>1,551,977.16-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,551,977.16</u>

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Agency 094 COMM ON PUBLIC ADVOCACY
Program 426 LEGAL SERVICES AID

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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	150,197.00	1,196,456.00	35.17		2,205,899.00
Major Account 590000 Total	3,402,355.00	150,197.00	1,196,456.00	35.17	0.00	2,205,899.00
BUDGETED EXPENDITURES TOTAL	<u>3,402,355.00</u>	<u>150,197.00</u>	<u>1,196,456.00</u>	<u>35.17</u>	<u>0.00</u>	<u>2,205,899.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>3,402,355.00</u>	<u>150,197.00</u>	<u>1,196,456.00</u>	<u>35.17</u>		<u>2,205,899.00</u>
BUDGETED EXPENDITURES TOTAL	<u>3,402,355.00</u>	<u>150,197.00</u>	<u>1,196,456.00</u>	<u>35.17</u>	<u>0.00</u>	<u>2,205,899.00</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
476100 OTHER LIC PERM & FEES		150,042.40-	1,195,444.37-	0.00		1,195,444.37
Major Account 470000 Total	0.00	150,042.40-	1,195,444.37-	0.00	0.00	1,195,444.37
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		242.34-	1,127.14-	0.00		1,127.14
Major Account 480000 Total	0.00	242.34-	1,127.14-	0.00	0.00	1,127.14
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>150,284.74-</u>	<u>1,196,571.51-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,196,571.51</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>150,284.74-</u>	<u>1,196,571.51-</u>	<u>0.00</u>		<u>1,196,571.51</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>150,284.74-</u>	<u>1,196,571.51-</u>	<u>0.00</u>	<u>0.00</u>	<u>1,196,571.51</u>

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Agency 094 COMM ON PUBLIC ADVOCACY
Program 429 CIVIL LEGAL SERVICES

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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	11,984.00	103,925.00	35.84		186,075.00
Major Account 590000 Total	290,000.00	11,984.00	103,925.00	35.84	0.00	186,075.00
BUDGETED EXPENDITURES TOTAL	<u>290,000.00</u>	<u>11,984.00</u>	<u>103,925.00</u>	<u>35.84</u>	<u>0.00</u>	<u>186,075.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>290,000.00</u>	<u>11,984.00</u>	<u>103,925.00</u>	<u>35.84</u>		<u>186,075.00</u>
BUDGETED EXPENDITURES TOTAL	<u>290,000.00</u>	<u>11,984.00</u>	<u>103,925.00</u>	<u>35.84</u>	<u>0.00</u>	<u>186,075.00</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
476100 OTHER LIC PERM & FEES		11,972.25-	103,842.40-	0.00		103,842.40
Major Account 470000 Total	0.00	11,972.25-	103,842.40-	0.00	0.00	103,842.40
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		19.30-	97.90-	0.00		97.90
Major Account 480000 Total	0.00	19.30-	97.90-	0.00	0.00	97.90
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>11,991.55-</u>	<u>103,940.30-</u>	<u>0.00</u>	<u>0.00</u>	<u>103,940.30</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>11,991.55-</u>	<u>103,940.30-</u>	<u>0.00</u>		<u>103,940.30</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>11,991.55-</u>	<u>103,940.30-</u>	<u>0.00</u>	<u>0.00</u>	<u>103,940.30</u>

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Agency 094 COMM ON PUBLIC ADVOCACY
Program 430 RURAL PRAC LOAN REPAY ASST

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT MONTH ACTIVITY</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		148,984.00	99.32		1,016.00
Major Account 590000 Total	150,000.00	0.00	148,984.00	99.32	0.00	1,016.00
BUDGETED EXPENDITURES TOTAL	<u>150,000.00</u>	<u>0.00</u>	<u>148,984.00</u>	<u>99.32</u>	<u>0.00</u>	<u>1,016.00</u>
<u>SUMMARY BY FUND TYPE - EXPENDITURES</u>						
2 CASH FUNDS	<u>150,000.00</u>		<u>148,984.00</u>	<u>99.32</u>		<u>1,016.00</u>
BUDGETED EXPENDITURES TOTAL	<u>150,000.00</u>	<u>0.00</u>	<u>148,984.00</u>	<u>99.32</u>	<u>0.00</u>	<u>1,016.00</u>
<u>BUDGETED FUND TYPES - REVENUES</u>						
470000 REVENUE - SALES AND CHARGES						
476100 OTHER LIC PERM & FEES			1,025.00-	0.00		1,025.00
Major Account 470000 Total	0.00	0.00	1,025.00-	0.00	0.00	1,025.00
480000 REVENUE - MISCELLANEOUS						
481100 INVESTMENT INCOME		232.57-	2,496.95-	0.00		2,496.95
Major Account 480000 Total	0.00	232.57-	2,496.95-	0.00	0.00	2,496.95
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>232.57-</u>	<u>153,521.95-</u>	<u>0.00</u>	<u>0.00</u>	<u>153,521.95</u>
<u>SUMMARY BY FUND TYPE - REVENUE</u>						
2 CASH FUNDS		<u>232.57-</u>	<u>153,521.95-</u>	<u>0.00</u>		<u>153,521.95</u>

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- Indicates Credit

Agency 094 COMM ON PUBLIC ADVOCACY
Program 430 RURAL PRAC LOAN REPAY ASST

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</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>232.57-</u>	<u>153,521.95-</u>	<u>0.00</u>	<u>0.00</u>	<u>153,521.95</u>

Agency 094 COMM ON PUBLIC ADVOCACY
Program 455 DNA TESTING

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	<u>75,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>75,000.00</u>
SUMMARY BY FUND TYPE - EXPENDITURES						
2 CASH FUNDS	<u>75,000.00</u>			<u>0.00</u>		<u>75,000.00</u>
BUDGETED EXPENDITURES TOTAL	<u>75,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>75,000.00</u>

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Agency 095 DRY PEA AND LENTIL COMMISSION
Program 862 DRY PEA AND LENTIL COMM.

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED AMOUNT</u>	<u>CURRENT 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	20,000.00		480.00	2.40		19,520.00
554900 OTHER CONTRACTUAL SERVICE	107,950.00	83.74	24,769.54	22.95		83,180.46
559100 OTHER OPERATING EXP	10,000.00			0.00		10,000.00
559122 NONSTATE MEALS & FOOD			32.62	0.00		32.62-
Major Account 520000 Total	137,950.00	83.74	25,282.16	18.33	0.00	112,667.84
570000 TRAVEL EXPENSES						
571100 BOARD & LODGING			129.00	0.00		129.00-
571600 MEALS-NOT TRAVEL STATUS			196.03	0.00		196.03-
571800 MEALS - TRAVEL STATUS			50.67	0.00		50.67-
573100 STATE-OWNED TRANSPORT			115.54	0.00		115.54-
574500 PERSONAL VEHICLE MILEAGE	4,500.00		258.08	5.74		4,241.92
Major Account 570000 Total	4,500.00	0.00	749.32	16.65	0.00	3,750.68
BUDGETED EXPENDITURES TOTAL	142,450.00	83.74	26,031.48	18.27	0.00	116,418.52

SUMMARY BY FUND TYPE - EXPENDITURES

2 CASH FUNDS	142,450.00	83.74	26,031.48	18.27		116,418.52
BUDGETED EXPENDITURES TOTAL	142,450.00	83.74	26,031.48	18.27	0.00	116,418.52

BUDGETED FUND TYPES - REVENUES

450000 REVENUE - TAXES

454600 GRAIN & SEED TAX		11,763.04-	141,962.47-	0.00		141,962.47
Major Account 450000 Total	0.00	11,763.04-	141,962.47-	0.00	0.00	141,962.47

480000 REVENUE - MISCELLANEOUS

481100 INVESTMENT INCOME		524.26-	2,713.27-	0.00		2,713.27
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Agency 095 DRY PEA AND LENTIL COMMISSION
Program 862 DRY PEA AND LENTIL COMM.

Percent of Time Elapsed 66.85

<u>ACCOUNT CODE DESCRIPTION</u>	<u>BUDGETED 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	524.26-	2,713.27-	0.00	0.00	2,713.27
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>12,287.30-</u>	<u>144,675.74-</u>	<u>0.00</u>	<u>0.00</u>	<u>144,675.74</u>
SUMMARY BY FUND TYPE - REVENUE						
2 CASH FUNDS		<u>12,287.30-</u>	<u>144,675.74-</u>	<u>0.00</u>		<u>144,675.74</u>
BUDGETED REVENUE TOTAL	<u>0.00</u>	<u>12,287.30-</u>	<u>144,675.74-</u>	<u>0.00</u>	<u>0.00</u>	<u>144,675.74</u>